

Darlington Borough Council - Analysis of Transactions Over £500

Dec-13

Directotate	Service	Supplier	Invoice Line Value (net of VAT)
Resources Group	Resources	BAUER RADIO LTD	4,990.00
Resources Group	Resources	CACI LIMITED	12,723.00
Resources Group	Resources	COMPRIL LIMITED	617.50
Resources Group	Resources	DONOVAN GRAPHICS LTD	512.00
Resources Group	Resources	FLOWERS BY NATTRASS	540.00
Resources Group	Resources	ISAPPHIRE LTD	1,221.62
Resources Group	Resources	JOHN GOOD LTD	3,955.00
Resources Group	Resources	KANA	600.00
Resources Group	Resources	KOMODO DESIGN LTD	517.16
Resources Group	Resources	KOMODO DESIGN LTD	509.90
Resources Group	Resources	MISS REBECCA STOKES-HERBST	750.00
Resources Group	Resources	MR GUY SWIFFEN	800.00
Resources Group	Resources	MRS ELAINE AVERIS	600.00
Resources Group	Resources	MRS ELAINE AVERIS	1,700.00
Resources Group	Resources	MULTICORD	528.00
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	6,584.58
Resources Group	Resources	NORTHGATE INFORMATION SOLUTIONS	892.40
Resources Group	Resources	RESTORE SHRED LTD	913.00
Resources Group	Resources	ROYAL MAIL NORTH EAST	977.44
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,035.36
Resources Group	Resources	TCS MEDIA	4,478.50
Resources Group	Resources	THE LAW SOCIETY	4,064.00
Resources Group	Resources	TNT POST LTD	2,780.01
Resources Group	Resources	TNT POST LTD	2,505.70
Resources Group	Resources	TNT POST LTD	2,472.53
Resources Group	Resources	TNT POST LTD	9,282.05
Resources Group	Finance	INSTITUTE OF PUBLIC FINANCE LTD	1,423.75
Resources Group	Finance	INSTITUTE OF PUBLIC FINANCE LTD	1,598.75
Resources Group	Finance	PRICE WATERHOUSE COOPERS	13,561.00
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,030.08
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	12,367.77
Resources Group	ICT	DAISY COMMUNICATIONS LTD	10,502.60
Resources Group	ICT	SPECIALIST COMPUTER CENTRES PLC	4,335.03
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	1,082.31
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	1,300.00

Resources Group	Human resources management	BODY 2 FIT LTD	2,140.00
Resources Group	Human resources management	BOND DICKINSON	14,950.50
Resources Group	Human resources management	BOND DICKINSON	2,375.00
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	2,534.00
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	8,139.89
Resources Group	Human resources management	ZURICH INSURANCE COMPANY	2,035.00
Resources Group	Transformation	ADT FIRE & SECURITY PLC	554.00
Resources Group	Transformation	ADT FIRE & SECURITY PLC	1,158.12
Resources Group	Transformation	ADT FIRE & SECURITY PLC	1,088.00
Resources Group	Transformation	AQUAJET DRAIN CLEANING	1,495.00
Resources Group	Transformation	BARCLAY ROOFING LTD	3,073.00
Resources Group	Transformation	BODY 2 FIT LTD	600.00
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	2,253.86
Resources Group	Transformation	CORONA ENERGY LTD	5,893.10
Resources Group	Transformation	CORONA ENERGY LTD	3,161.29
Resources Group	Transformation	CORONA ENERGY LTD	45,046.79
Resources Group	Transformation	CROSSLING LTD	2,200.95
Resources Group	Transformation	DALE POWER SOLUTIONS PLC	563.00
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	765.71
Resources Group	Transformation	ENVIRONMENTAL DRAINAGE SOLUTIONS	850.00
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED	689.60
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	3,390.00
Resources Group	Transformation	HAYS SPECIALIST SERVICES	656.38
Resources Group	Transformation	HAYS SPECIALIST SERVICES	735.94
Resources Group	Transformation	HAYS SPECIALIST SERVICES	576.82
Resources Group	Transformation	HAYS SPECIALIST SERVICES	735.93
Resources Group	Transformation	INITIAL WASHROOM SOLUTIONS	4,420.77
Resources Group	Transformation	NORTHUMBRIAN WATER	2,859.06
Resources Group	Transformation	NORTHUMBRIAN WATER	1,184.92
Resources Group	Transformation	NORTHUMBRIAN WATER	2,640.10
Resources Group	Transformation	NPOWER NORTHERN FINANCE	23,791.64
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,031.42
Resources Group	Transformation	NPOWER NORTHERN FINANCE	567.44
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,002.79
Resources Group	Transformation	NPOWER NORTHERN FINANCE	7,278.32
Resources Group	Transformation	NPOWER NORTHERN FINANCE	987.33
Resources Group	Transformation	NPOWER NORTHERN FINANCE	9,914.47
Resources Group	Transformation	NPOWER NORTHERN FINANCE	519.37
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,628.70
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,776.36
Resources Group	Transformation	NPOWER NORTHERN FINANCE	53,972.73

Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,715.01
Resources Group	Transformation	NPOWER NORTHERN FINANCE	821.64
Resources Group	Transformation	NPOWER NORTHERN FINANCE	967.31
Resources Group	Transformation	NPOWER NORTHERN FINANCE	819.59
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,296.43
Resources Group	Transformation	NPOWER NORTHERN FINANCE	14,692.52
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,820.73
Resources Group	Transformation	NPOWER NORTHERN FINANCE	500.95
Resources Group	Transformation	NPOWER NORTHERN FINANCE	7,206.20
Resources Group	Transformation	SCHNEIDER ELECTRIC LIMITED	590.00
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3,092.25
Resources Group	Transformation	T W WARD INDUSTRIAL BOILERS	2,710.00
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	775.41
Place	Building Design Services	BILLINGHURST GEORGE & PARTNERS	1,282.40
Place	Building Design Services	DESCO	3,500.00
Place	Building Design Services	HAYS SPECIALIST SERVICES	815.05
Place	Building Design Services	HAYS SPECIALIST SERVICES	830.92
Place	Building Design Services	HAYS SPECIALIST SERVICES	815.05
Place	Building Design Services	HAYS SPECIALIST SERVICES	820.35
Place	Building Design Services	SPACEWORKS	5,578.44
Place	Building Design Services	SPACEWORKS	3,991.47
Place	Building Design Services	SPACEWORKS	704.89
Place	Building Design Services	SPACEWORKS	525.00
Place	Economic Regeneration	ELVEDEN FARMS	1,148.00
Place	Economic Regeneration	KOMODO DESIGN LTD	1,980.00
Place	Economic Regeneration	NOOVO CREATIVE	2,000.00
Place	Commercial Services	AIRWAVE SOLUTIONS LTD	4,297.18
Place	Commercial Services	COCA COLA ENTERPRISES LTD	545.48
Place	Commercial Services	HEINEKEN UK	705.90
Place	Commercial Services	INDOOR OUTDOOR	1,490.00
Place	Commercial Services	INDOOR OUTDOOR	3,046.00
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	914.50
Place	Commercial Services	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	585.00
Place	Commercial Services	ROLLOVER LTD	650.48
Place	Commercial Services	ROLLOVER LTD	588.14
Place	Commercial Services	STOBBS WHOLESALERS	954.79
Place	Commercial Services	STOBBS WHOLESALERS	865.10
Place	Commercial Services	TECTONICS UK	3,192.72
Place	Culture	A I R LTD	2,150.00
Place	Culture	AARK	676.00
Place	Culture	AIR PRODUCTS PLC	517.32

Place	Culture	ALL EVENTS SECURITY	794.75
Place	Culture	AMATEUR SWIMMING ASSOCIATION	547.00
Place	Culture	ANDREA RAPER	504.00
Place	Culture	ARTISTES INTERNATIONAL MANAGEMENT	4,619.65
Place	Culture	AUTOBAR VENDING SERVICES LTD	512.25
Place	Culture	AXIELL LIMITED	3,825.21
Place	Culture	BONNIE DAVIES	1,088.56
Place	Culture	BONNIE DAVIES	579.28
Place	Culture	BRAKES BROS LTD	1,054.44
Place	Culture	BRAKES BROS LTD	631.04
Place	Culture	BRAKES BROS LTD	567.52
Place	Culture	BRAKES BROS LTD	603.20
Place	Culture	BRENNTAG UK & IRELAND	2,787.44
Place	Culture	BUNZL CATERING SUPPLIES	969.34
Place	Culture	BURY ST EDMUNDS THEATRE MANAGEMENT LTD	4,994.39
Place	Culture	COCA COLA ENTERPRISES LTD	723.03
Place	Culture	CONTRACT FLOORING SERVICES (NE) LTD	1,454.70
Place	Culture	CUTTING THE STRINGS	3,758.28
Place	Culture	DARLINGTON FOR CULTURE	2,050.00
Place	Culture	DEBBIE WAISTELL	1,085.00
Place	Culture	DEIDRE MCCRIMMON	720.00
Place	Culture	FOOLS PARADISE LTD	660.00
Place	Culture	FREEMAN CATERING BUTCHERS	544.81
Place	Culture	FREEMAN CATERING BUTCHERS	1,066.72
Place	Culture	FREEMAN CATERING BUTCHERS	1,203.44
Place	Culture	HALF MOON YOUNG PEOPLE'S THEATRE LTD	900.00
Place	Culture	HOPWELLS LIMITED	665.06
Place	Culture	HUMANTICS COMMUNITY INTEREST COMPANY	4,500.00
Place	Culture	HUMMERSKNOTT ACTIVE LTD	540.00
Place	Culture	J R HOLLAND FOOD SERVICES LTD	689.88
Place	Culture	JENDAGI UK LIMITED	8,905.56
Place	Culture	KEN DODD	16,769.95
Place	Culture	MATTHEW CLARK WHOLESALE LTD	1,156.71
Place	Culture	MATTHEW CLARK WHOLESALE LTD	3,007.63
Place	Culture	MICHELLE DOUGLAS	590.00
Place	Culture	MICROFORM IMAGING LTD	1,788.52
Place	Culture	MITIE PROPERTY SERVICES (NORTH EAST) LTD	973.00
Place	Culture	MRS HELEN PICKARD	691.00
Place	Culture	NORTHUMBRIAN WATER	961.79
Place	Culture	QDOS PANTOMIMES	40,000.00
Place	Culture	QDOS PANTOMIMES	40,000.00

Place	Culture	QDOS PANTOMIMES	40,000.00
Place	Culture	QDOS PANTOMIMES	40,000.00
Place	Culture	SAVILLS (UK) LTD	1,252.91
Place	Culture	STOBBS WHOLESALERS	566.75
Place	Culture	THE BIRMINGHAM STAGE COMPANY	9,243.70
Place	Culture	THE BIRMINGHAM STAGE COMPANY	1,027.00
Place	Culture	THE JOHN BODDY AGENCY LLP	967.40
Place	Culture	THE TOURING CONSORTIUM LTD	13,742.78
Place	Culture	THEATRICAL MANAGEMENT ASSOCIATION LTD	3,060.00
Place	Culture	TYNESIDE FOODSERVICE	643.80
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	1,320.00
Place	DLO Services	APEC ENVIRONMENTAL	800.00
Place	DLO Services	APEC ENVIRONMENTAL	4,680.00
Place	DLO Services	AT WAGGOTT HAULAGE	930.00
Place	DLO Services	AT WAGGOTT HAULAGE	4,338.00
Place	DLO Services	AT WAGGOTT HAULAGE	1,248.00
Place	DLO Services	BARCLAY ROOFING LTD	32,814.95
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	790.00
Place	DLO Services	Colas Ltd	29,476.44
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71
Place	DLO Services	CROSSLING LTD	1,540.05
Place	DLO Services	CROSSLING LTD	504.00
Place	DLO Services	CROSSLING LTD	1,615.98
Place	DLO Services	CROSSLING LTD	1,061.53
Place	DLO Services	CROSSLING LTD	1,277.54
Place	DLO Services	CROSSLING LTD	1,413.53
Place	DLO Services	CROSSLING LTD	912.44
Place	DLO Services	CROSSLING LTD	1,220.37
Place	DLO Services	CROSSLING LTD	1,208.83
Place	DLO Services	CROSSLING LTD	1,453.80
Place	DLO Services	CROSSLING LTD	1,466.78
Place	DLO Services	CROSSLING LTD	1,254.33
Place	DLO Services	CROSSLING LTD	1,416.79
Place	DLO Services	CROSSLING LTD	1,178.59
Place	DLO Services	CROSSLING LTD	502.50
Place	DLO Services	CROSSLING LTD	621.53
Place	DLO Services	CROSSLING LTD	1,061.53
Place	DLO Services	CROSSLING LTD	588.40
Place	DLO Services	CROSSLING LTD	1,070.99

Place	DLO Services	CROSSLING LTD	1,070.99
Place	DLO Services	CROSSLING LTD	1,581.60
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	4,511.00
Place	DLO Services	DARLINGTON TIMBER SUPPLIES LTD	1,242.93
Place	DLO Services	DARLINGTON TIMBER SUPPLIES LTD	1,495.89
Place	DLO Services	DARLINGTON TIMBER SUPPLIES LTD	582.53
Place	DLO Services	ELECTRIC CENTRE	1,512.64
Place	DLO Services	ELECTRIC CENTRE	2,219.50
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	579.00
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	12,661.84
Place	DLO Services	GEORGE BOYD ARCHITECTURAL IRONMONGERY	791.12
Place	DLO Services	GRAHAM	688.32
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	576.11
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	576.11
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	576.11
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	576.11
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	591.68
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	576.11
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	974.32
Place	DLO Services	HAYS SPECIALIST SERVICES	974.32
Place	DLO Services	HAYS SPECIALIST SERVICES	974.32
Place	DLO Services	HAYS SPECIALIST SERVICES	974.32
Place	DLO Services	HAYS SPECIALIST SERVICES	614.10
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	900.68
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HOPWELLS LIMITED	601.61
Place	DLO Services	JCB FINANCE (LEASING LTD)	22,245.34
Place	DLO Services	JEWSON LTD	672.00

Place	DLO Services	JEWSON LTD	1,596.00
Place	DLO Services	JEWSON LTD	718.00
Place	DLO Services	JEWSON LTD	1,260.00
Place	DLO Services	JEWSON LTD	664.04
Place	DLO Services	JEWSON LTD	537.98
Place	DLO Services	JEWSON LTD	1,332.00
Place	DLO Services	JEWSON LTD	1,260.00
Place	DLO Services	JEWSON LTD	1,600.00
Place	DLO Services	K C PLANT HIRE	735.00
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	28,052.14
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	52,817.69
Place	DLO Services	M H LAVERICK & PARTNERS	1,369.00
Place	DLO Services	MALLATITE LIMITED	26,476.10
Place	DLO Services	MALLATITE LIMITED	7,128.00
Place	DLO Services	MANSE MASTERDOR LTD	502.48
Place	DLO Services	MANSE MASTERDOR LTD	527.72
Place	DLO Services	MANSE MASTERDOR LTD	536.71
Place	DLO Services	MANSE MASTERDOR LTD	536.70
Place	DLO Services	MARWOOD ELECTRICAL COMPANY LTD	581.00
Place	DLO Services	MARWOOD ELECTRICAL COMPANY LTD	11,712.37
Place	DLO Services	MECHPLANT NORTH EAST LTD	647.10
Place	DLO Services	MECHPLANT NORTH EAST LTD	1,344.00
Place	DLO Services	MECHPLANT NORTH EAST LTD	700.00
Place	DLO Services	MECHPLANT NORTH EAST LTD	1,555.00
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	12,025.93
Place	DLO Services	MITIE TILLEY ROOFING LIMITED	2,979.59
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	576.20
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	689.04
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3,284.80
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	749.06
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	742.56
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	702.72
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	770.92
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,541.84
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,285.36
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	579.78
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	579.78
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	579.78
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,183.00
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,097.77
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	703.20

Place	DLO Services	MRC ROADS LIMITED	1,398.60
Place	DLO Services	MRC ROADS LIMITED	893.00
Place	DLO Services	MRC ROADS LIMITED	7,392.23
Place	DLO Services	MRC ROADS LIMITED	2,027.00
Place	DLO Services	MRC ROADS LIMITED	1,160.00
Place	DLO Services	MRC ROADS LIMITED	816.00
Place	DLO Services	MRC ROADS LIMITED	12,224.25
Place	DLO Services	MRC ROADS LIMITED	4,407.00
Place	DLO Services	MRC ROADS LIMITED	556.00
Place	DLO Services	MRC ROADS LIMITED	2,585.37
Place	DLO Services	MRC ROADS LIMITED	942.00
Place	DLO Services	NES SERVICES LTD	4,693.68
Place	DLO Services	NES SERVICES LTD	4,903.56
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	511.72
Place	DLO Services	OCKWELLS	543.75
Place	DLO Services	OCKWELLS	543.75
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	528.76
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	767.44
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,028.79
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	4,509.65
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,904.08
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	636.96
Place	DLO Services	R A HALL	3,382.30
Place	DLO Services	R A HALL	39,040.05
Place	DLO Services	RENNYCO LTD	995.00
Place	DLO Services	RENNYCO LTD	5,330.06
Place	DLO Services	RMS RECRUITMENT	520.60
Place	DLO Services	RMS RECRUITMENT	502.09
Place	DLO Services	RMS RECRUITMENT	502.09
Place	DLO Services	RMS RECRUITMENT	502.09
Place	DLO Services	RMS RECRUITMENT	529.23
Place	DLO Services	RMS RECRUITMENT	779.10
Place	DLO Services	RMS RECRUITMENT	779.10
Place	DLO Services	RMS RECRUITMENT	779.10
Place	DLO Services	RMS RECRUITMENT	715.95
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	507.27
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	715.95
Place	DLO Services	RMS RECRUITMENT	715.95

Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	560.82
Place	DLO Services	RMS RECRUITMENT	754.65
Place	DLO Services	RMS RECRUITMENT	502.09
Place	DLO Services	RMS RECRUITMENT	579.75
Place	DLO Services	RMS RECRUITMENT	534.30
Place	DLO Services	RMS RECRUITMENT	561.70
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	587.48
Place	DLO Services	RMS RECRUITMENT	587.48
Place	DLO Services	RMS RECRUITMENT	735.30
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	609.65
Place	DLO Services	RMS RECRUITMENT	602.94
Place	DLO Services	RMS RECRUITMENT	779.10
Place	DLO Services	RMS RECRUITMENT	779.10
Place	DLO Services	RMS RECRUITMENT	779.10
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	527.45
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	715.95
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	520.60
Place	DLO Services	RMS RECRUITMENT	678.50
Place	DLO Services	RMS RECRUITMENT	502.09
Place	DLO Services	RMS RECRUITMENT	508.88
Place	DLO Services	RMS RECRUITMENT	502.09
Place	DLO Services	RMS RECRUITMENT	508.88
Place	DLO Services	RMS RECRUITMENT	502.09
Place	DLO Services	RMS RECRUITMENT	502.09

Place	DLO Services	S & I STRUCTURES	37,050.00
Place	DLO Services	SHERBURN STONE CO LTD	1,111.82
Place	DLO Services	SHERBURN STONE CO LTD	813.26
Place	DLO Services	SHERBURN STONE CO LTD	2,708.80
Place	DLO Services	SHERBURN STONE CO LTD	595.21
Place	DLO Services	SHERBURN STONE CO LTD	3,347.27
Place	DLO Services	SHERBURN STONE CO LTD	5,222.23
Place	DLO Services	SHERBURN STONE CO LTD	735.91
Place	DLO Services	SHERBURN STONE CO LTD	577.04
Place	DLO Services	SHERBURN STONE CO LTD	3,020.35
Place	DLO Services	SHERBURN STONE CO LTD	930.55
Place	DLO Services	T MANNERS & SONS LTD	1,507.27
Place	DLO Services	TARMAC BUILDING PRODUCTS LTD	598.88
Place	DLO Services	TARMAC LTD	25,475.57
Place	DLO Services	TARMAC LTD	40,990.59
Place	DLO Services	TARMAC LTD	2,583.36
Place	DLO Services	TARMAC LTD	2,901.60
Place	DLO Services	TARMAC LTD	53,892.78
Place	DLO Services	TARMAC LTD	598.88
Place	DLO Services	THE SYMPHONY GROUP PLC	648.00
Place	DLO Services	THE SYMPHONY GROUP PLC	606.89
Place	DLO Services	THE SYMPHONY GROUP PLC	568.87
Place	DLO Services	THE SYMPHONY GROUP PLC	675.88
Place	DLO Services	THE SYMPHONY GROUP PLC	514.09
Place	DLO Services	THE SYMPHONY GROUP PLC	555.28
Place	DLO Services	THE SYMPHONY GROUP PLC	698.79
Place	DLO Services	THE SYMPHONY GROUP PLC	553.18
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,240.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	930.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	850.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,740.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	2,900.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,240.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	990.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	900.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	580.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,600.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,280.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	849.90
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	677.10
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90

Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	849.90
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	526.50
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	526.50
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	691.20
Place	DLO Services	TRU-LINE (SUSPENDE CEILINGS) LTD	3,456.39
Place	DLO Services	TRU-LINE (SUSPENDE CEILINGS) LTD	2,775.95
Place	DLO Services	TRU-LINE (SUSPENDE CEILINGS) LTD	5,143.00
Place	DLO Services	VENN GROUP LTD	510.00
Place	DLO Services	VENN GROUP LTD	562.50
Place	DLO Services	WERNICK HIRE LTD	548.58
Place	DLO Services	WERNICK HIRE LTD	640.00
Place	DLO Services	WERNICK HIRE LTD	685.72
Place	Environmental Services	CLEVELAND POTASH LTD	8,973.96
Place	Environmental Services	CLEVELAND POTASH LTD	13,183.65
Place	Environmental Services	CLEVELAND POTASH LTD	6,778.68
Place	Environmental Services	CLEVELAND POTASH LTD	16,330.25
Place	Environmental Services	CLEVELAND POTASH LTD	5,449.81
Place	Environmental Services	CLEVELAND POTASH LTD	11,907.69
Place	Environmental Services	CLEVELAND POTASH LTD	30,848.29
Place	Environmental Services	CLEVELAND POTASH LTD	1,815.18
Place	Environmental Services	COLLETT TRANSPORT SERVICES ltd	630.00
Place	Environmental Services	COMMUNITY IMPACT ENTERPRISE LTD	2,111.45
Place	Environmental Services	CTRACK LTD	912.50
Place	Environmental Services	DEERNESS KENNELS	827.40
Place	Environmental Services	DR CARTER AND PARTNERS	2,095.50
Place	Environmental Services	EARLEY ORNAMENTALS LTD	10,565.00
Place	Environmental Services	EARLEY ORNAMENTALS LTD	1,092.75
Place	Environmental Services	EARLEY ORNAMENTALS LTD	2,391.00
Place	Environmental Services	EARLEY ORNAMENTALS LTD	14,625.75
Place	Environmental Services	EMPIRE ADVENTURE LTD	870.00
Place	Environmental Services	ENGAGE GROUP UK	1,240.00
Place	Environmental Services	FLEET (LINE MARKERS) LTD	895.35
Place	Environmental Services	FRADE	886.22
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	1,339.24
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	1,217.71
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	1,420.98
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	693.15
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	2,394.58
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	3,048.82

Place	Environmental Services	LUBBE & SONS (BULBS) LTD	1,273.63
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	501.14
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	537.25
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	1,786.59
Place	Environmental Services	NEASHAM NURSERIES LTD	737.01
Place	Environmental Services	NEASHAM NURSERIES LTD	1,200.64
Place	Environmental Services	RMS RECRUITMENT	2,668.01
Place	Environmental Services	RMS RECRUITMENT	568.01
Place	Environmental Services	RMS RECRUITMENT	2,751.63
Place	Environmental Services	RMS RECRUITMENT	810.30
Place	Environmental Services	RMS RECRUITMENT	2,314.97
Place	Environmental Services	RMS RECRUITMENT	2,555.10
Place	Environmental Services	RMS RECRUITMENT	810.30
Place	Environmental Services	RMS RECRUITMENT	1,735.16
Place	Environmental Services	RMS RECRUITMENT	810.30
Place	Environmental Services	RMS RECRUITMENT	1,946.91
Place	Environmental Services	RMS RECRUITMENT	649.05
Place	Environmental Services	SEWELL & CARR	561.20
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	273,860.75
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3,526.47
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	44,700.00
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	950.00
Place	Environmental Services	TC CONSULTING (KILLINGHALL) LTD	725.00
Place	Environmental Services	THE PHOENIX PARTNERSHIP	861.00
Place	Environmental Services	THE PHOENIX PARTNERSHIP	2,595.00
Place	Environmental Services	TILLAGE	540.00
Place	Environmental Services	TILLAGE	4,464.00
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	826.21
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	1,019.80
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	697.66
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	539.87
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	1,046.49
Place	Highway Asset Management	NPOWER NORTHERN LTD	2,501.10
Place	Highway Asset Management	NPOWER NORTHERN LTD	549.17
Place	Highway Asset Management	YOTTA DCL	3,829.27
Place	Highway Network Management	NPOWER NORTHERN LTD	657.67
Place	Highways Management	ZENITH	550.00
Place	Joint Leveys & Boards	ENVIRONMENT AGENCY	22,854.50
Place	Joint Leveys & Boards	ENVIRONMENT AGENCY	22,854.50
Place	Programme & Projects	1AB TAXIS LTD	4,290.00
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	2,888.17

Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	228,942.57
Place	Programme & Projects	EVOLUTION	3,900.00
Place	Programme & Projects	KINGFISHER MEDIA LTD	750.00
Place	Programme & Projects	MERCHANDISE MANIA LTD	1,595.00
Place	Programme & Projects	SMITH CREATIVE	18,313.00
Place	Programme & Projects	STAR RADIO	1,001.50
Place	Programme & Projects	W A FAIRHURST & PARTNERS	8,745.43
Place	Regulatory Services	BEMROSE BOOTH LTD	1,545.00
Place	Regulatory Services	DISCLOSURE & BARRING SERVICE	792.00
Place	Regulatory Services	HMCTS	1,000.00
Place	Regulatory Services	PAY BY PHONE	693.43
Place	Regulatory Services	SDS SPECIALIST SOLUTIONS LIMITED	7,240.00
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	690.06
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	551.34
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	690.06
Place	Transport & Building Cleaning	BRIAN ROBINSON MACHINERY	736.44
Place	Transport & Building Cleaning	BRIAN ROBINSON MACHINERY	652.65
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	811.38
Place	Transport & Building Cleaning	EURO TRUCK BODIES LTD	700.00
Place	Transport & Building Cleaning	FREIGHT TRANSPORT ASSOCIATION LTD	662.00
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	3,159.00
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	538.18
Place	Transport & Building Cleaning	SCANIA (GREAT BRITAIN) LIMITED	1,591.29
Place	Transport & Building Cleaning	TECHWELD	540.50
Place	Housing	EDEN BROWN	783.00
Place	Housing	EDEN BROWN	1,116.50
Place	Housing	EDEN BROWN	1,015.00
Place	Housing	EDEN BROWN	1,044.00
Place	Housing	EDEN BROWN	1,036.75
Place	Housing	EDEN BROWN	1,015.00
Place	Housing	EDEN BROWN	1,036.75
Place	Housing	EDEN BROWN	1,102.00
Place	Housing	FOUR HOUSING	13,000.00
Place	Housing	FOUR HOUSING	13,000.00
Place	Housing	PARK RETAIL LIMITED	1,980.00

Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	622.00
Place	Housing	THE FURNISHING SERVICE	548.84
Place	Housing	THE FURNISHING SERVICE	891.05
Place	Housing	THE FURNISHING SERVICE	890.19
Place	Housing	THE FURNISHING SERVICE	740.53
Place	Housing	THE FURNISHING SERVICE	607.88
Place	Housing	THE FURNISHING SERVICE	501.71
Place	Housing	THE FURNISHING SERVICE	588.55
Place	Housing	THE FURNISHING SERVICE	1,095.19
Place	Housing	TWOFOLD LTD	974.50
Place	Housing	VENN GROUP LTD	1,158.63
Place	Housing	VENN GROUP LTD	1,166.10
Place	Housing	VENN GROUP LTD	1,106.30
Place	Housing	VENN GROUP LTD	1,106.30
Place	Housing	VENN GROUP LTD	1,233.38
Place	Housing Revenue Account	ALAN AYERS & CO	1,187.50
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	515.00
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	846.00
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	530.00
Place	Housing Revenue Account	ARCUS CONSULTING LLP	531.00
Place	Housing Revenue Account	BARRIER ENERGY LTD	778.00
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	541.00
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	1,166.00
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	1,656.00
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	682.00
Place	Housing Revenue Account	BIOHEALTH SOLUTIONS	550.00
Place	Housing Revenue Account	HANOVER HOUSING ASSOCIATION	41,108.82
Place	Housing Revenue Account	LYTESTREAM ELECTRICAL CONTRACTORS	661.39
Place	Housing Revenue Account	NORTHUMBRIAN WATER	700.12
Place	Housing Revenue Account	NORTHUMBRIAN WATER	654.71
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,501.70
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	874.02
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,349.79
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	5,858.15
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	992.15
Place	Housing Revenue Account	NPOWER NORTHERN LTD	838.87
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	650.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,164.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	537.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,705.00
Place	Housing Revenue Account	SITEXORBIS LTD	4,026.94

Place	Housing Revenue Account	SITEXORBIS LTD	789.67
Place	Housing Revenue Account	T P S BOILER SPARES	1,019.50
Place	Housing Revenue Account	Y & S CONSTRUCTION	2,400.00
People	Public Health	FRENCH AND LAMMING MEDIA LTD	520.83
People	Public Health	MARGARET KYNOCH-MCDONALD	500.00
People	Public Health	MARGARET KYNOCH-MCDONALD	500.00
People	Public Health	ROWLANDS PHARMACY	1,164.73
People	Public Health	ROWLANDS PHARMACY	570.48
People	Public Health	SAINSBURY PHARMACY	2,020.45
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	1,020.00
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	4,587.24
People	Adults Social Care	ALZHEIMERS SOCIETY	6,248.74
People	Adults Social Care	BUTTERWICK LIMITED	720.00
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY (ALTO CARDS)	8,332.50
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY (ALTO CARDS)	24,997.50
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	8,749.00
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	8,749.00
People	Adults Social Care	FOUR HOUSING	1,631.89
People	Adults Social Care	FOUR HOUSING	1,635.01
People	Adults Social Care	FOUR HOUSING	17,500.00
People	Adults Social Care	GAY ADVICE DARLINGTON	8,939.00
People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00
People	Adults Social Care	HAYS SPECIALIST SERVICES	974.00
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00
People	Adults Social Care	HAYS SPECIALIST SERVICES	971.00
People	Adults Social Care	HAYS SPECIALIST SERVICES	837.40
People	Adults Social Care	HCL SOCIAL CARE LTD	1,073.00
People	Adults Social Care	HCL SOCIAL CARE LTD	715.50
People	Adults Social Care	MI SUPPLIES	920.62
People	Adults Social Care	RNIB	1,089.08
People	Adults Social Care	SANCTUARY PERSONNEL LTD	946.60
People	Adults Social Care	SANCTUARY PERSONNEL LTD	930.85
People	Adults Social Care	SANCTUARY PERSONNEL LTD	807.80
People	Adults Social Care	SANCTUARY PERSONNEL LTD	925.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	950.65
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,027.50
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,035.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	837.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	849.15

People	Adults Social Care	SANCTUARY PERSONNEL LTD	864.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	857.25
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,095.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	985.50
People	Adults Social Care	SANCTUARY PERSONNEL LTD	932.65
People	Adults Social Care	SUPPORT 2 INDEPENENCE	26,773.20
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	644.91
People	Adults Social Care	TYNETEC LTD	731.40
People	Adults Social Care	VIRGIN MEDIA BUSINESS LIMITED	4,471.20
People	Adults Social Care	VOYAGE CARE	4,932.64
People	Childrens Social Care	1AB TAXIS LTD	536.56
People	Childrens Social Care	1AB TAXIS LTD	1,683.40
People	Childrens Social Care	1AB TAXIS LTD	892.00
People	Childrens Social Care	1AB TAXIS LTD	576.00
People	Childrens Social Care	1AB TAXIS LTD	611.10
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	646.00
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	1,152.00
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	627.20
People	Childrens Social Care	ACORN CARE (NE) LIMITED	12,953.58
People	Childrens Social Care	ACORN CARE (NE) LIMITED	12,953.58
People	Childrens Social Care	ACORN CARE (UK) LIMITED	12,953.58
People	Childrens Social Care	ACTION FOR CHILDREN	16,710.00
People	Childrens Social Care	ADOPTION MATTERS NORTHWEST	750.00
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	12,857.10
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	1,216.80
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	999.60
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	1,249.20
People	Childrens Social Care	ARGOS BUSINESS SOLUTIONS	825.83
People	Childrens Social Care	BARNARDOS	3,893.60
People	Childrens Social Care	BARNARDOS	2,870.29
People	Childrens Social Care	BARNARDOS	2,870.29
People	Childrens Social Care	BARNARDOS	3,053.50
People	Childrens Social Care	BARNARDOS	4,140.36
People	Childrens Social Care	BARNARDOS	3,833.15
People	Childrens Social Care	BOND TRAVEL	2,289.66
People	Childrens Social Care	BRITISH GAS BUSINESS (GAS)	588.49
People	Childrens Social Care	BROUGH HOUSE	500.00
People	Childrens Social Care	BYTES SECURITY PARTNERSHIP	642.15
People	Childrens Social Care	CACI LIMITED	1,700.00
People	Childrens Social Care	COLIN MORRIS	2,354.97

People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	608.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,596.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,774.87
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,774.87
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,774.87
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	4,754.78
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	1,599.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	668.84
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	722.20
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,686.80
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,999.70
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,318.00
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,998.80
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,084.30
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,152.50
People	Childrens Social Care	DFW ADOPTION	14,333.00
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	786.22
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	663.80
People	Childrens Social Care	ENTERPRISE TRAVEL	2,100.00
People	Childrens Social Care	ENTERPRISE TRAVEL	1,505.18
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,472.62
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,125.42
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	716.16
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,554.46
People	Childrens Social Care	GARNETTS LTD	3,097.00
People	Childrens Social Care	GARNETTS LTD	2,622.00
People	Childrens Social Care	GARNETTS LTD	3,042.00
People	Childrens Social Care	GARNETTS LTD	2,691.00
People	Childrens Social Care	GARNETTS LTD	3,042.00
People	Childrens Social Care	GARNETTS LTD	2,869.00
People	Childrens Social Care	GARNETTS LTD	2,888.00
People	Childrens Social Care	GREYHOUND IT LTD	2,000.00
People	Childrens Social Care	GRIERSONS COACHES	1,862.00
People	Childrens Social Care	GRIERSONS COACHES	1,034.00
People	Childrens Social Care	GRIERSONS COACHES	832.00
People	Childrens Social Care	HAYS ACCOUNTANCY PERSONNEL	695.03
People	Childrens Social Care	HBHC SYNERGY LIMITED	1,110.00

People	Childrens Social Care	HBHC SYNERGY LIMITED	888.00
People	Childrens Social Care	HBHC SYNERGY LIMITED	1,110.00
People	Childrens Social Care	HBHC SYNERGY LIMITED	888.00
People	Childrens Social Care	HBHC SYNERGY LIMITED	1,128.00
People	Childrens Social Care	HBHC SYNERGY LIMITED	888.00
People	Childrens Social Care	HBHC SYNERGY LIMITED	1,776.00
People	Childrens Social Care	HBHC SYNERGY LIMITED	1,110.00
People	Childrens Social Care	HBHC SYNERGY LIMITED	1,110.00
People	Childrens Social Care	HBHC SYNERGY LIMITED	1,359.86
People	Childrens Social Care	HBHC SYNERGY LIMITED	888.00
People	Childrens Social Care	HBHC SYNERGY LIMITED	780.00
People	Childrens Social Care	HIT	537.25
People	Childrens Social Care	HOWARD HOUSE CARE	3,520.00
People	Childrens Social Care	I & S OLIVER	1,036.00
People	Childrens Social Care	I & S OLIVER	1,036.00
People	Childrens Social Care	I & S OLIVER	1,036.00
People	Childrens Social Care	IRENE BAKER CONSULTANCY	1,100.00
People	Childrens Social Care	J & C COACHES LTD	2,327.50
People	Childrens Social Care	J & C COACHES LTD	2,840.50
People	Childrens Social Care	J & C COACHES LTD	2,460.50
People	Childrens Social Care	J & C COACHES LTD	1,893.54
People	Childrens Social Care	J & C COACHES LTD	1,893.54
People	Childrens Social Care	J & C COACHES LTD	1,893.54
People	Childrens Social Care	J & C COACHES LTD	2,460.50
People	Childrens Social Care	J & C COACHES LTD	3,346.28
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,699.20
People	Childrens Social Care	KINGSWOOD LEARNING LEISURE GROUP LTD	540.00
People	Childrens Social Care	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	1,306.17
People	Childrens Social Care	LINDA MCCALMONT	675.00
People	Childrens Social Care	MIKE VENING	1,333.41
People	Childrens Social Care	NECA SERVICES LTD	3,333.33
People	Childrens Social Care	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	585.00
People	Childrens Social Care	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	675.00
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	510.00
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	2,878.57
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	4,406.43
People	Childrens Social Care	OVERLANDER MINI COACHES	2,356.00
People	Childrens Social Care	OVERLANDER MINI COACHES	2,375.00
People	Childrens Social Care	PATTISON COACH HIRE	1,873.40
People	Childrens Social Care	PATTISON COACH HIRE	1,600.00
People	Childrens Social Care	PEARTREE PROJECTS LTD	13,595.23

People	Childrens Social Care	PEARTREE PROJECTS LTD	14,048.40
People	Childrens Social Care	PROSPECT PLACE CHILDRENS HOMES LLP	4,107.86
People	Childrens Social Care	PROSPECT PLACE CHILDRENS HOMES LLP	13,692.85
People	Childrens Social Care	RAB OUTDOOR EDUCATION LTD	1,480.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	5,142.90
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,100.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	5,314.33
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	5,314.33
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,000.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	5,142.90
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,472.25
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,472.25
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,790.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,148.79
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,148.79
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,069.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,536.53
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,472.25
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	852.00
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00
People	Childrens Social Care	S & R CARS LTD	1,552.00
People	Childrens Social Care	S & R CARS LTD	1,554.00
People	Childrens Social Care	S & R CARS LTD	725.00
People	Childrens Social Care	S & R CARS LTD	2,539.00
People	Childrens Social Care	S & R CARS LTD	623.20
People	Childrens Social Care	S & R CARS LTD	1,520.00
People	Childrens Social Care	S & R CARS LTD	912.00
People	Childrens Social Care	S & R CARS LTD	1,120.00
People	Childrens Social Care	S & R CARS LTD	1,120.00
People	Childrens Social Care	S & R CARS LTD	1,064.00
People	Childrens Social Care	S & R CARS LTD	1,400.00
People	Childrens Social Care	S & R CARS LTD	720.00
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,050.00
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,050.00
People	Childrens Social Care	SENTRAL CONSULTANTS	3,162.92
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	565.47
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	735.44
People	Childrens Social Care	ST CUTHBERTS CARE	2,742.86
People	Childrens Social Care	ST CUTHBERTS CARE	11,142.86
People	Childrens Social Care	STONHAM	619.88
People	Childrens Social Care	STONHAM HOUSING ASSOCIATION	1,484.16

People	Childrens Social Care	SUNNYSIDE PRIMARY SCHOOL	1,529.21
People	Childrens Social Care	SWIIS FOSTER CARE LTD	939.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30
People	Childrens Social Care	SWIIS FOSTER CARE LTD	939.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15
People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,774.60
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,774.60
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,774.60
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	2,955.32
People	Childrens Social Care	UNITED TAXIS LTD	590.00
People	Childrens Social Care	UNITED TAXIS LTD	507.00
People	Childrens Social Care	UNITED TAXIS LTD	1,459.20
People	Childrens Social Care	UNITED TAXIS LTD	764.18
People	Childrens Social Care	UNITED TAXIS LTD	1,968.00
People	Childrens Social Care	UNITED TAXIS LTD	803.75
People	Childrens Social Care	UNITED TAXIS LTD	946.96
People	Childrens Social Care	UNITED TAXIS LTD	520.00
People	Childrens Social Care	UNITED TAXIS LTD	520.00
People	Childrens Social Care	UNITED TAXIS LTD	626.24
People	Childrens Social Care	UNITED TAXIS LTD	1,322.40
People	Childrens Social Care	UNITED TAXIS LTD	520.00
People	Childrens Social Care	UNITED TAXIS LTD	726.56
People	Childrens Social Care	UNITED TAXIS LTD	518.93
People	Childrens Social Care	UNITED TAXIS LTD	520.00
People	Childrens Social Care	UNITED TAXIS LTD	800.00
People	Childrens Social Care	UNITED TAXIS LTD	1,333.80
People	Childrens Social Care	UNITED TAXIS LTD	757.45
People	Childrens Social Care	UNITED TAXIS LTD	627.26
People	Childrens Social Care	WALTER YEOMAN	779.00
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,642.86
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14
People	Development & Commissioning	700 CLUB	21,116.44

People	Development & Commissioning	ACTION FOR CHILDREN	1,118.25
People	Development & Commissioning	ACTION FOR CHILDREN	1,118.25
People	Development & Commissioning	ANCHOR TRUST	906.72
People	Development & Commissioning	CARERS FEDERATION LIMITED	1,236.55
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	20,717.32
People	Development & Commissioning	DARLINGTON YMCA FOYER	13,876.20
People	Development & Commissioning	DISC	8,964.52
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,518.96
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	1,038.20
People	Development & Commissioning	ISSY CROCKER & TEAM	500.00
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,581.12
People	Development & Commissioning	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	10,800.00
People	Development & Commissioning	MOTT MACDONALD	7,920.00
People	Development & Commissioning	NECA SERVICES LTD	3,547.08
People	Development & Commissioning	NECA SERVICES LTD	116,230.99
People	Development & Commissioning	OLM PROFESSIONAL SERVICES LTD	1,200.00
People	Development & Commissioning	REED SPECIALIST RECRUITMENT LTD	864.00
People	Development & Commissioning	REED SPECIALIST RECRUITMENT LTD	888.00
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,555.00
People	Development & Commissioning	SAFEGUARDING TRAINING SOLUTIONS	900.00
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	10,516.04
People	Development & Commissioning	SHEILAGH MAY	882.19
People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	6,480.00
People	Development & Commissioning	TEES VALLEY HOUSING LTD	11,042.20
People	Development & Commissioning	TEES VALLEY YMCA LIMITED	3,250.20
People	Development & Commissioning	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68
Balance Sheet	Balance Sheet	KIDDIVOUCERS LTD	12,161.79
Balance Sheet	Balance Sheet	LARSEN CONTRACTS LIMITED	1,666.76
Balance Sheet	Balance Sheet	SECTOR TREASURY SERVICES LTD	14,500.00
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	742.00
Capital	Capital	ATKINS LIMITED	700.00
Capital	Capital	BARRETT ENVIRONMENTAL	1,160.00
Capital	Capital	BENFIELD FORD	26,650.08
Capital	Capital	BENFIELD FORD	26,650.08
Capital	Capital	BENFIELD FORD	26,650.08
Capital	Capital	CISILION LTD	950.99
Capital	Capital	CONTRACT FLOORING SERVICES (NE) LTD	5,564.19
Capital	Capital	DARLINGTON SCAFFOLDING LTD	2,200.00
Capital	Capital	DARLINGTON SCAFFOLDING LTD	600.00
Capital	Capital	DARLINGTON SCAFFOLDING LTD	2,400.00
Capital	Capital	FORTNUM AND WOOLLEY LTD	26,599.76

Capital	Capital	IT SYSTEMS	789.81
Capital	Capital	KINGS CHAMBERS	750.00
Capital	Capital	MGL (DEMOLITION) LTD	11,168.82
Capital	Capital	MIDDLETON FORGE	982.94
Capital	Capital	NPOWER	533.33
Capital	Capital	NPOWER	2,256.58
Capital	Capital	NPOWER	1,799.44
Capital	Capital	RENNYCO LTD	4,576.22
Capital	Capital	RICKERBY LTD	66,412.00
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	544.00
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	4,729.95
Capital	Capital	SPACEWORKS	3,050.00
Capital	Capital	TGA CONSULTING ENGINEERS	4,509.78
Capital	Capital	THEATRESEARCH LTD	12,500.00
Capital	Capital	WARD HADAWAY SOLICITORS	3,849.38
Capital	Capital	WARD HADAWAY SOLICITORS	1,800.00
Capital	Capital	WAYMID ELECTRICS LTD	15,604.40
Capital	Capital	WAYMID ELECTRICS LTD	22,292.00
Capital	Capital	WAYMID ELECTRICS LTD	575.40
Capital	Capital	WAYMID ELECTRICS LTD	1,342.60
Capital	Capital	WAYMID ELECTRICS LTD	32,673.90
Capital	Capital	WAYMID ELECTRICS LTD	14,003.10
Capital	Capital	WERNICK HIRE LTD	942.85
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	60,126.00
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	277,356.86
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	52,931.00

Account

- Marketing & Advertising
- Ict Software Purchase
- Professional Fees & Consultancy
- Marketing & Advertising
- Materials
- Marketing & Advertising
- Printing
- Ict Software Purchase
- Marketing & Advertising
- Marketing & Advertising
- Professional Fees & Consultancy
- Professional Fees & Consultancy
- Professional Fees & Consultancy
- Professional Fees & Consultancy
- Fixtures And Fittings
- Printing
- Other Supplies & Services
- Waste Disposal
- Postages
- Postages
- Marketing & Advertising
- Professional Fees & Consultancy
- Postages
- Postages
- Postages
- Postages
- Books
- Books
- Professional Fees & Consultancy
- Security Services
- Telephone Costs
- Telephone Costs
- Ict Software Purchase
- Telephone Costs
- Counselling Recharge

Electricity
Electricity
Electricity
Electricity
Electricity
Electricity
Electricity
Electricity
Electricity
Repairs - Mechanical
Equipment
Repairs - Mechanical
Cleaning Materials & Consumables
Consultancy Fees
Consultancy Fees
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Consultancy Fees
Consultancy Fees
Consultancy Fees
Consultancy Fees
Other Supplies & Services
Internet Costs
Marketing & Advertising
Voice Telephone Land Line Costs
Bar Provisions For Resale
Bar Provisions For Resale
Other Supplies & Services
Other Supplies & Services
Bar Provisions For Resale
Marketing & Advertising
Catering Provisions
Catering Provisions
Catering Provisions
Catering Provisions
Equipment
Production Costs
Building Repairs And Maintenance
Chemicals

Other Supplies & Services
Items For Resale
Artist Payments
Artist Payments
Catering Provisions
Ict Hardware Support & Maintenance
Artist Payments
Artist Payments
Catering Provisions
Catering Provisions
Catering Provisions
Catering Provisions
Chemicals
Catering Payments
Artist Payments
Bar Provisions For Resale
Building Repairs And Maintenance
Artist Payments
Projects
Agency Staff Costs - Non Teaching
Artist Payments
Other Supplies & Services
Catering Provisions
Catering Provisions
Catering Provisions
Artist Payments
Catering Provisions
Projects
Production Costs
Catering Provisions
Artist Payments
Artist Payments
Bar Provisions For Resale
Bar Provisions For Resale
Artist Payments
Books
Building Repairs And Maintenance
Artist Payments
Water Charges
Artist Payments
Artist Payments

Direct Charges - Contractors
Direct Charges - Contractors
Direct Charges - Contractors
Direct Charges - Contractors
Direct Charges - Contractors
Direct Charges - Contractors
Direct Charges - Contractors
Direct Charges - Contractors
Direct Charges - Contractors
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Plant Hire
Plant Hire
Plant Hire
Ground Maintenance
Ground Maintenance
Ground Maintenance
Ground Maintenance
Ground Maintenance
Ground Maintenance
Ground Maintenance
Ground Maintenance
Ground Maintenance
Vehicle Hire
3Rd Part Apprentices
Other Supplies & Services
Professional Fees & Consultancy
Medical
Greenhouses
Containers
Containers
Containers
Events & Awards
Marketing & Advertising
Other Consumables
Refuse Services
Finished Bedding
Finished Bedding
Finished Bedding
Finished Bedding
Finished Bedding
Finished Bedding

Finished Bedding
Finished Bedding
Finished Bedding
Finished Bedding
Finished Bedding
Bedding Plug Plants
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Finished Bedding
Waste Management
Waste Management
Waste Management
Vehicle Hire
Other Supplies & Services
Equipment R&M
Equipment R&M
Bedding Plug Plants
Bedding Plug Plants
Routine Maintenance
Routine Maintenance
Routine Maintenance
Routine Maintenance
Routine Maintenance
Electricity
Electricity
Statutory Testing
Electricity
Employee Training Course Costs
Contributions/Donations
Contributions/Donations
Contract Hire
Other Supplies & Services

Other Supplies & Services
Other Supplies & Services
Advertising
Marketing & Advertising
Marketing & Advertising
Marketing & Advertising
Engineers Programmed Maintenance
Stationery
Crb Checks
Other Supplies & Services
Ict Software Support & Maintenance
Printing
Materials
Materials
Materials
Materials
Materials
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Vehicle Hire
Vehicle Hire
Vehicle Hire
Vehicle Hire
Materials
Materials
Subscriptions
Vehicle Fuel
Materials
Materials
Equipment
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Building Repairs And Maintenance
Contributions/Donations
Crisis Support

Community Care Support
Community Care Support
Community Care Support
Community Care Support
Community Care Support
Community Care Support
Community Care Support
Community Care Support
Community Care Support
Stationery
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Rent Of Facilities
Equipment
Equipment
Equipment
Responsive - Void E.P.C.
Cyclical - Air Source Heat Pumps
Responsive Repairs (General)
Responsive Repairs (General)
Responsive Repairs (General)
Responsive Repairs (General)
Responsive Repairs (General)
Responsive Repairs (General)
Other Supplies & Services
Responsive Repairs (General)
Water Charges
Water Charges
Electricity
Electricity
Electricity
Electricity
Electricity
Electricity
Responsive Repairs (General)
Responsive Repairs (General)
Responsive Repairs (General)
Responsive Repairs (General)
Responsive-Empty Hse Security

Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Home Care - Private Contractor
Private Contractors
Equipment
Telephone Costs
Home Care - Private Contractor
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
External Placements
External Placements
External Placements
External Placements
Adoption Allowance
External Placements
Contract Hire
Contract Hire
Contract Hire
Materials
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
Contract Hire
Gas
Independent Living
Ict Hardware Support & Maintenance
Ict Software Support & Maintenance
Professional Fees & Consultancy

Contract Hire
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Placement Fees
Carers Vouchers
Carers Vouchers
Contract Hire
Contract Hire
External Placements
External Placements
External Placements
External Placements
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Ict Software Support & Maintenance
Contract Hire
Contract Hire
Contract Hire
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching

Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
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Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Stationery
External Placements
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Professional Fees & Consultancy
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Projects
Printing
Consultancy Fees
Professional Fees & Consultancy
Ground Maintenance
Marketing & Advertising
Advertising
Contract Hire
External Placements
External Placements
Contract Hire
Contract Hire
Contract Hire
Contract Hire
External Placements

External Placements
External Placements
External Placements
Projects
Fostering Allowance
External Placements
Fostering Allowance
Fostering Allowance
External Placements
Fostering Allowance
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
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External Placements
External Placements
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Professional Fees & Consultancy
Childcare Costs
Childcare Costs
External Placements
External Placements
Independent Living
Independent Living

Consultancy Fees
Consultancy Fees
Private Contractors
Other Supplies & Services
Private Contractors
Private Contractors
Private Contractors
Private Contractors
Private Contractors
Professional Fees & Consultancy
Private Contractors
Consultancy Fees
Professional Fees & Consultancy
Private Contractors
Private Contractors
Ict Software Support & Maintenance
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Private Contractors
Employee Training Course Costs
Private Contractors
Professional Fees & Consultancy
Private Contractors
Private Contractors
Professional Fees & Consultancy
Private Contractors
General Debits
Cis Deductions
Brokerage - Long Term Loans
General Debits
Fees - Other
Consultants - Other
Vehicles
Vehicles
Vehicles
Furniture Equipment
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Direct Payment Sub Contractor

It Hardware
Consultants - Other
Direct Payment Sub Contractor
Payments Main Contractor - Non Dlo
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Payments Main Contractor - Non Dlo
Furniture Equipment
Removals
Removals
Consultants - Other
Consultants - Other
Architect Fees
Fees - Other
Fees - Other
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Other Incidental Capital Costs
Payments Main Contractor - Non Dlo
Payments Main Contractor - Non Dlo
Payments Main Contractor - Non Dlo