

Darlington Borough Council - Analysis of Transactions Over £500

Jul-13

Directotate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	ADRIAN PHILLIPS T/A HIGH WIDE & HANDSOME	540.00	Marketing & Advertising
Resources Group	Resources	ATKINSON LEWIS	560.00	Professional Fees & Consultancy
Resources Group	Resources	CARTER BROWN ASSOCIATES	1,350.00	Professional Fees & Consultancy
Resources Group	Resources	CLEAR CHANNEL UK LTD	2,592.00	Marketing & Advertising
Resources Group	Resources	ENTA TICKETING SOLUTIONS LTD	600.00	Marketing & Advertising
Resources Group	Resources	IDOX SOFTWARE LTD	4,250.00	Ict Software Purchase
Resources Group	Resources	ISAPPHIRE LTD	598.74	Marketing & Advertising
Resources Group	Resources	ISAPPHIRE LTD	533.70	Marketing & Advertising
Resources Group	Resources	JOHN GOOD LTD	555.00	Printing
Resources Group	Resources	LAWYERS IN LOCAL GOVERNMENT	500.00	Subscriptions
Resources Group	Resources	MULTICORD	528.00	Fixtures And Fittings
Resources Group	Resources	NEIL COOKSON	1,227.50	Consultancy Fees
Resources Group	Resources	NEIL COOKSON	1,021.50	Consultancy Fees
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	976.91	Advertising
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	507.20	Advertising
Resources Group	Resources	NORTHGATE INFORMATION SOLUTIONS	515.20	Other Supplies & Services
Resources Group	Resources	NORTHGATE INFORMATION SOLUTIONS	652.60	Other Supplies & Services
Resources Group	Resources	NWA SOCIAL AND MARKET RESEARCH LIMITED	7,880.00	Consultancy Fees
Resources Group	Resources	ROYAL MAIL NORTH EAST	855.14	Postages
Resources Group	Resources	THOMSON REUTERS	8,270.00	Subscriptions
Resources Group	Resources	TNT POST LTD	8,726.07	Postages
Resources Group	Resources	TNT POST LTD	745.98	Postages
Resources Group	Resources	TNT POST LTD	922.94	Postages
Resources Group	Resources	TNT POST LTD	2,696.89	Postages
Resources Group	Resources	TNT POST LTD	797.99	Postages
Resources Group	Resources	TNT POST LTD	2,097.62	Postages
Resources Group	Resources	TNT POST LTD	3,058.10	Postages
Resources Group	Resources	TNT POST LTD	1,777.62	Postages
Resources Group	Resources	TNT POST LTD	1,556.71	Postages
Resources Group	Resources	TNT POST LTD	3,312.18	Postages
Resources Group	Resources	TNT POST LTD	2,316.34	Postages
Resources Group	Resources	WATERSTONS	1,785.00	Internet Costs
Resources Group	Finance	AUDIT COMMISSION	1,825.00	Professional Fees & Consultancy
Resources Group	Finance	PRICE WATERHOUSE COOPERS	12,328.20	Professional Fees & Consultancy
Resources Group	Finance	PRICE WATERHOUSE COOPERS	12,328.20	Professional Fees & Consultancy

Resources Group	Finance	PRICE WATERHOUSE COOPERS	2,149.50	Professional Fees & Consultancy
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,219.51	Security Services
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,122.63	Security Services
Resources Group	Finance	TEMP RECRUITMENT LTD	504.89	Agency Staff Costs - Non Teaching
Resources Group	Finance	TEMP RECRUITMENT LTD	506.66	Agency Staff Costs - Non Teaching
Resources Group	Finance	TEMP RECRUITMENT LTD	522.57	Agency Staff Costs - Non Teaching
Resources Group	Finance	TEMP RECRUITMENT LTD	526.72	Agency Staff Costs - Non Teaching
Resources Group	Finance	TEMP RECRUITMENT LTD	511.97	Agency Staff Costs - Non Teaching
Resources Group	ICT	CABLE & WIRELESS	2,755.40	Telephone Costs
Resources Group	ICT	CISILION LTD	2,890.00	Ict Software Purchase
Resources Group	ICT	DAISY COMMUNICATIONS LTD	10,394.43	Telephone Costs
Resources Group	ICT	ULTIMATE COMMUNICATION SYSTEMS	16,094.46	Ict Hardware Support & Maintenance
Resources Group	ICT	ULTIMATE COMMUNICATION SYSTEMS	1,975.40	Ict Hardware Purchase
Resources Group	ICT	ULTIMATE COMMUNICATION SYSTEMS	1,294.50	Ict Hardware Purchase
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	1,400.00	Counselling Recharge
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	950.00	Counselling Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	1,420.00	Physiotherapy Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	2,160.00	Physiotherapy Recharge
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	10,300.00	Professional Fees & Consultancy
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	5,324.00	Crb Checks
Resources Group	Transformation	AQUAJET DRAIN CLEANING	1,200.00	Repairs - Building Fabric
Resources Group	Transformation	CANON (UK) LIMITED	14,588.22	Printing
Resources Group	Transformation	CLEARWATER TECHNOLOGY LTD	570.00	Cyclical - Legionella Maint
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	2,253.86	Electricity
Resources Group	Transformation	CORONA ENERGY LTD	2,868.10	Gas
Resources Group	Transformation	CORONA ENERGY LTD	40,656.08	Gas
Resources Group	Transformation	CORONA ENERGY LTD	109,165.09	Gas
Resources Group	Transformation	CORONA ENERGY LTD	4,607.26	Gas
Resources Group	Transformation	CORONA ENERGY LTD	24,604.40	Gas
Resources Group	Transformation	CROWCON DETECTION INST LTD	550.00	Repairs - Mechanical
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	29,535.00	Cyclical - Fire Alarms
Resources Group	Transformation	FIRTHMOOR & DISTRICT COMM. KITCHEN ACCOU	950.00	Catering For Meetings
Resources Group	Transformation	GEOWISE LIMITED	6,200.00	Ict Software Support & Maintenance
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	1,712.40	Repairs - Electrical
Resources Group	Transformation	INITIAL WASHROOM SOLUTIONS	5,197.74	Sanitary Bins
Resources Group	Transformation	INITIAL WASHROOM SOLUTIONS	4,553.15	Sanitary Bins
Resources Group	Transformation	JEWSON LTD	10,410.00	Repairs - Electrical
Resources Group	Transformation	LIDDLE DOORS LTD	798.00	Repairs - Building Fabric
Resources Group	Transformation	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	1,450.00	Ict Software Support & Maintenance
Resources Group	Transformation	NORTHUMBRIAN WATER	2,875.97	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	660.31	Water Charges

Resources Group	Transformation	NORTHUMBRIAN WATER	1,885.68	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	1,543.75	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	536.49	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	3,351.78	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	2,808.52	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	1,300.12	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	2,247.67	Water Charges
Resources Group	Transformation	NPOWER NORTHERN FINANCE	804.71	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	10,194.22	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	570.51	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,187.33	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,456.00	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,315.66	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	9,003.73	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	36,584.84	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,409.78	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,752.21	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,390.42	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,450.17	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,241.99	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,775.72	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,710.87	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,006.51	Electricity
Resources Group	Transformation	NPOWER NORTHERN LTD	720.00	Electricity
Resources Group	Transformation	NPOWER NORTHERN LTD	720.00	Electricity
Resources Group	Transformation	RIDER INDUSTRIAL & SPECIALIST CLEANING	749.00	Equipment Hire
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	1,596.00	Removal Costs - Staff Moves
Resources Group	Transformation	SIEMENS FINANCIAL SERVICES LTD	860.86	Leasing Charges
Resources Group	Transformation	SIEMENS FINANCIAL SERVICES LTD	1,033.03	Leasing Charges
Resources Group	Transformation	STOREYS:SSP	851.60	Gas
Resources Group	Transformation	STOREYS:SSP	606.91	Electricity
Resources Group	Transformation	STOREYS:SSP	618.15	Gas
Resources Group	Transformation	STOREYS:SSP	762.28	Electricity
Resources Group	Transformation	SUPPLIES TEAM	576.45	Stationery
Resources Group	Transformation	ULTIMATE COMMUNICATION SYSTEMS	1,535.00	Ict Hardware Support & Maintenance
Resources Group	Transformation	UPEX ELECTRICAL DISTRIBUTORS LTD	705.60	Repairs - Mechanical
Resources Group	Transformation	WESTWOOD TIMBER & FENCING	595.00	Building Repairs And Maintenance
Place	Building Design Services	HAYS SPECIALIST SERVICES	672.15	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	810.11	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	844.67	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	677.44	Agency Staff Costs - Non Teaching

Place	Building Design Services	SPACEWORKS	1,428.00	Consultancy Fees
Place	Building Design Services	SPACEWORKS	3,426.41	Consultancy Fees
Place	Building Design Services	SPACEWORKS	714.00	Consultancy Fees
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3,138.22	Professional Fees & Consultancy
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3,138.22	Professional Fees & Consultancy
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3,138.22	Professional Fees & Consultancy
Place	Commercial Services	ALL EVENTS SECURITY	954.00	Other Supplies & Services
Place	Commercial Services	CLEVELAND MEAT COMPANY LIMITED	1,700.00	Other Supplies & Services
Place	Commercial Services	EDEN FARM LTD	506.25	Catering Provisions
Place	Commercial Services	HEINEKEN UK	697.83	Bar Provisions For Resale
Place	Commercial Services	INDOOR OUTDOOR	1,200.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	2,596.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	2,485.00	Other Supplies & Services
Place	Commercial Services	NABMA	795.00	Other Supplies & Services
Place	Commercial Services	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	585.00	Other Supplies & Services
Place	Commercial Services	PATRIOT SYSTEMS	803.44	Equipment
Place	Commercial Services	WALL'S BREWING COMPANY LIMITED	617.80	Other Supplies & Services
Place	Culture	AMATEUR SWIMMING ASSOCIATION	1,182.75	Items For Resale
Place	Culture	APPLIED SCIENCE ACTIVITIES	1,025.57	Other Supplies & Services
Place	Culture	AQUA SPHERE UK LTD	2,475.57	Items For Resale
Place	Culture	ARTISTIC SOLUTIONS LIMITED	600.00	Other Supplies & Services
Place	Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	665.00	Books
Place	Culture	AUTOBAR UK LTD	700.45	Catering Provisions
Place	Culture	AUTOBAR UK LTD	680.60	Catering Provisions
Place	Culture	AV IRRIGATION LTD	707.50	Building Repairs And Maintenance
Place	Culture	AXIELL LIMITED	3,825.25	Ict Hardware Support & Maintenance
Place	Culture	BILL KENWRIGHT LTD	20,000.00	Artist Payments
Place	Culture	BONNIE DAVIES	1,980.00	Artist Payments
Place	Culture	BRENNTAG UK & IRELAND	2,752.44	Chemicals
Place	Culture	CHARTER FUELS LTD	770.30	Fuel Oil For Heating
Place	Culture	DARLINGTON TOWN TWINNING & INTERNATIONAL ASSOCIATIC	1,000.00	Production Costs
Place	Culture	EASBY FLOORING LTD	730.35	Building Repairs And Maintenance
Place	Culture	ELIZABETH CLARE HAY	600.00	Artist Payments
Place	Culture	HEINEKEN UK	917.90	Bar Provisions For Resale
Place	Culture	HEINEKEN UK	1,460.19	Bar Provisions For Resale
Place	Culture	HEINEKEN UK	785.70	Bar Provisions For Resale
Place	Culture	HEINEKEN UK	816.02	Bar Provisions For Resale
Place	Culture	HEINEKEN UK	1,086.32	Bar Provisions For Resale
Place	Culture	HEINEKEN UK	930.30	Bar Provisions For Resale
Place	Culture	HEINEKEN UK	762.30	Bar Provisions For Resale
Place	Culture	HEINEKEN UK	537.36	Bar Provisions For Resale

Place	Culture	HEINEKEN UK	513.21 Bar Provisions For Resale
Place	Culture	HEINEKEN UK	588.91 Bar Provisions For Resale
Place	Culture	HICCUP THEATRE	1,000.00 Artist Payments
Place	Culture	HILARITY BITES COMEDY CLUB	9,481.00 Ticket Sales Paid To Others
Place	Culture	HOPWELLS LIMITED	648.52 Catering Provisions
Place	Culture	HUMANTICS COMMUNITY INTEREST COMPANY	1,440.00 Other Supplies & Services
Place	Culture	ITS A GOAL	1,509.00 Equipment
Place	Culture	JEFF DOBSON	934.00 Equipment
Place	Culture	JOHNNY MANS PRODUCTIONS	1,876.73 Artist Payments
Place	Culture	MARK DOBINSON	930.00 Agency Staff Costs - Non Teaching
Place	Culture	MICHELLE DOUGLAS	800.00 Artist Payments
Place	Culture	MOUSETRAP ON TOUR LIMITED	1,211.00 Merchandise Sales Paid To Others
Place	Culture	MOUSETRAP ON TOUR LIMITED	45,786.78 Artist Payments
Place	Culture	MRS HELEN PICKARD	773.78 Artist Payments
Place	Culture	MRS HELEN PICKARD	714.00 Artist Payments
Place	Culture	MULTICORD	575.00 Production Costs
Place	Culture	MULTICORD	575.00 Production Costs
Place	Culture	MULTICORD	575.00 Production Costs
Place	Culture	MULTICORD	575.00 Production Costs
Place	Culture	MULTICORD	575.00 Production Costs
Place	Culture	NES SERVICES LTD	593.28 Security Services
Place	Culture	NORTHUMBRIAN WATER	1,817.08 Water Charges
Place	Culture	NORTHUMBRIAN WATER	1,021.44 Water Charges
Place	Culture	NORWELL LAPLEY PRODUCTIONS LTD	5,040.77 Artist Payments
Place	Culture	PETRA LLOYD	1,655.04 Artist Payments
Place	Culture	PIONEERING POOL SOLUTIONS	550.00 Employee Training Course Costs
Place	Culture	PROSPEC LTD	720.00 Building Repairs And Maintenance
Place	Culture	QDOS PANTOMIMES	25,000.00 Artist Payments
Place	Culture	RALPH GIVENS	2,873.60 Golf Professionals Retainer
Place	Culture	RMS RECRUITMENT	1,151.98 Agency Staff Costs - Non Teaching
Place	Culture	RMS RECRUITMENT	1,151.98 Agency Staff Costs - Non Teaching
Place	Culture	RMS RECRUITMENT	827.96 Agency Staff Costs - Non Teaching
Place	Culture	RMS RECRUITMENT	575.24 Agency Staff Costs - Non Teaching
Place	Culture	RUSSUM & SONS LTD	630.35 Catering Consumables (Cutlery Etc)
Place	Culture	STATUS PROMOTIONS	620.33 Equipment
Place	Culture	STONEGRAVE AGGREGATES LTD	708.98 Waste Disposal
Place	Culture	TECHNICAL SURFACES	501.75 Other Supplies & Services
Place	Culture	TREVOR MEACHAM BOOKS	645.32 Books
Place	Culture	VIRGIN MEDIA LTD	1,644.15 Ict Hardware Support & Maintenance
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	1,320.00 Vehicle Hire
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	780.00 Direct Charges - Materials (Dlo)

Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,535.00 Direct Charges - Materials (Dlo)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,307.50 Direct Charges - Materials (Dlo)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,917.50 Direct Charges - Materials (Dlo)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,047.50 Direct Charges - Materials (Dlo)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,047.50 Direct Charges - Materials (Dlo)
Place	DLO Services	APEC ENVIRONMENTAL	930.00 Direct Charges - Contractors
Place	DLO Services	APEC ENVIRONMENTAL	3,100.00 Direct Charges - Contractors
Place	DLO Services	APEC ENVIRONMENTAL	620.00 Direct Charges - Contractors
Place	DLO Services	AT WAGGOTT HAULAGE	1,404.00 Direct Charges - Contractors
Place	DLO Services	AT WAGGOTT HAULAGE	3,111.00 Direct Charges - Contractors
Place	DLO Services	AT WAGGOTT HAULAGE	2,544.00 Direct Charges - Contractors
Place	DLO Services	ATLAS WASHROOM SYSTEMS	7,379.00 Direct Charges - Materials (Dlo)
Place	DLO Services	ATLAS WASHROOM SYSTEMS	5,336.00 Direct Charges - Materials (Dlo)
Place	DLO Services	ATLAS WASHROOM SYSTEMS	7,039.00 Direct Charges - Contractors
Place	DLO Services	BARCLAY ROOFING LTD	3,186.70 Direct Charges - Contractors
Place	DLO Services	BARCLAY ROOFING LTD	14,566.54 Direct Charges - Contractors
Place	DLO Services	BEAVER84	1,118.00 Direct Charges - Materials (Dlo)
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	26,105.43 Direct Charges - Contractors
Place	DLO Services	BROXAP LTD	748.00 Direct Charges - Materials (Dlo)
Place	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	1,021.20 Stores Purchases (Dlo)
Place	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	510.60 Stores Purchases (Dlo)
Place	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	1,021.20 Stores Purchases (Dlo)
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	659.94 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	659.94 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	778.58 Agency Staff Costs - Non Teaching
Place	DLO Services	CROSSLING LTD	1,270.33 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,287.83 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	810.67 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,783.61 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	692.41 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,292.07 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,251.50 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,281.75 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,220.10 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	545.00 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	790.80 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,219.12 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,104.40 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,260.81 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,147.19 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,191.13 Direct Charges - Materials (Dlo)

Place	DLO Services	CROSSLING LTD	796.37 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,203.39 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	790.80 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,160.35 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	529.61 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,309.60 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,247.81 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,273.66 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,294.56 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	794.41 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	590.10 Stores Purchases (Dlo)
Place	DLO Services	CROSSLING LTD	590.10 Stores Purchases (Dlo)
Place	DLO Services	D STEWART SCAFFOLDING LTD	5,529.72 Direct Charges - Contractors
Place	DLO Services	D STEWART SCAFFOLDING LTD	1,288.08 Direct Charges - Contractors
Place	DLO Services	DEERNESS FENCING & LANDSCAPING LTD	2,111.20 Direct Charges - Contractors
Place	DLO Services	DUNELM PROPERTY SERVICES	733.65 Direct Charges - Contractors
Place	DLO Services	ECO REND NORTH EAST LIMITED	8,363.99 Direct Charges - Contractors
Place	DLO Services	ELECTRIC CENTRE	1,239.44 Direct Charges - Materials (Dlo)
Place	DLO Services	ELECTRIC CENTRE	1,175.00 Stores Purchases (Dlo)
Place	DLO Services	ELECTRIC CENTRE	1,205.68 Direct Charges - Materials (Dlo)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	635.50 Direct Charges - Materials (Dlo)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	809.67 Direct Charges - Materials (Dlo)
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	2,500.88 Direct Charges - Contractors
Place	DLO Services	GELPACK EXCELSIOR LIMITED	943.20 Stores Purchases (Dlo)
Place	DLO Services	GEORGE BOYD ARCHITECTURAL IRONMONGERY	714.00 Stores Purchases (Dlo)
Place	DLO Services	GEORGE BOYD ARCHITECTURAL IRONMONGERY	512.85 Stores Purchases (Dlo)
Place	DLO Services	GRAHAM	915.00 Stores Purchases (Dlo)
Place	DLO Services	HAYS SPECIALIST SERVICES	540.94 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	540.94 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	548.80 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	752.93 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	540.94 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching

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Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	752.93 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	525.28 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	540.94 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	614.94 Agency Staff Costs - Non Teaching
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	10,031.96 Direct Charges - Contractors
Place	DLO Services	JAMES BURRELL BUILDERS MERCHANTS LTD	792.00 Direct Charges - Materials (Dlo)
Place	DLO Services	JAMES BURRELL BUILDERS MERCHANTS LTD	1,084.80 Direct Charges - Materials (Dlo)
Place	DLO Services	JAMES BURRELL BUILDERS MERCHANTS LTD	919.60 Direct Charges - Materials (Dlo)
Place	DLO Services	JEWSON LTD	840.00 Direct Charges - Materials (Dlo)
Place	DLO Services	JEWSON LTD	924.00 Stores Purchases (Dlo)
Place	DLO Services	JEWSON LTD	664.04 Stores Purchases (Dlo)
Place	DLO Services	K C PLANT HIRE	700.00 Direct Charges - Materials (Dlo)
Place	DLO Services	K C PLANT HIRE	700.00 Direct Charges - Materials (Dlo)
Place	DLO Services	LAFARGE AGGREGATES LIMITED	34,690.93 Direct Charges - Contractors
Place	DLO Services	LAFARGE AGGREGATES LIMITED	32,200.41 Direct Charges - Contractors
Place	DLO Services	LOW CARBON LIGHTING LTD	510.00 Direct Charges - Materials (Dlo)
Place	DLO Services	LOW CARBON LIGHTING LTD	720.00 Direct Charges - Materials (Dlo)
Place	DLO Services	LOW CARBON LIGHTING LTD	960.00 Direct Charges - Materials (Dlo)
Place	DLO Services	LUCY ZODION LTD	1,158.00 Stores Purchases (Dlo)
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	835.84 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	537.95 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	5,703.75 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	26,350.98 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	552.00 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	508.00 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	1,474.00 Direct Charges - Contractors
Place	DLO Services	MALLATITE LIMITED	1,103.40 Direct Charges - Materials (Dlo)
Place	DLO Services	MANSE MASTERDOR LTD	694.64 Direct Charges - Materials (Dlo)
Place	DLO Services	MANSE MASTERDOR LTD	677.20 Direct Charges - Materials (Dlo)
Place	DLO Services	MANSE MASTERDOR LTD	501.48 Direct Charges - Materials (Dlo)
Place	DLO Services	MANSE MASTERDOR LTD	558.40 Direct Charges - Materials (Dlo)
Place	DLO Services	MILES MACADAM LTD	56,447.82 Direct Charges - Contractors

Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	526.26 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	985.44 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	729.60 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,044.00 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,235.00 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	843.60 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	505.42 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	651.60 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	542.40 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	544.32 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	662.76 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	650.00 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,238.04 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	544.32 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	907.80 Direct Charges - Materials (Dlo)
Place	DLO Services	N T SWEETING ROOFING CONTRACTORS LTD	532.00 Direct Charges - Contractors
Place	DLO Services	NORTHUMBRIAN ROADS LTD	1,235.52 Direct Charges - Contractors
Place	DLO Services	NORTHUMBRIAN ROADS LTD	52,111.52 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	645.59 Direct Charges - Materials (Dlo)
Place	DLO Services	PROBST HANDLING EQUIPMENT	650.00 Equipment
Place	DLO Services	PROBST HANDLING EQUIPMENT	583.80 Equipment
Place	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	567.00 Direct Charges - Contractors
Place	DLO Services	R A HALL	725.76 Direct Charges - Materials (Dlo)
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	740.00 Direct Charges - Contractors
Place	DLO Services	RMS RECRUITMENT	506.90 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	609.65 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	506.90 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	506.90 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	506.90 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	572.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	572.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	572.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	715.95 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	600.88 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	532.06 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	609.65 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	609.65 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	712.40 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	572.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	572.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	715.95 Agency Staff Costs - Non Teaching

Place	DLO Services	RMS RECRUITMENT	506.90 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	572.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	506.90 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	572.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	532.06 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	715.95 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	572.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	572.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	715.95 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	720.90 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	572.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	532.06 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	506.90 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	642.58 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	534.28 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	506.90 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	572.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	779.10 Agency Staff Costs - Non Teaching
Place	DLO Services	SHERBURN STONE CO LTD	2,052.12 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	2,198.02 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	829.44 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	1,896.65 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	1,497.14 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	985.44 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	737.36 Direct Charges - Materials (Dlo)
Place	DLO Services	SIBCAS LTD	650.00 Direct Charges - Materials (Dlo)
Place	DLO Services	SIBCAS LTD	650.00 Direct Charges - Materials (Dlo)
Place	DLO Services	SIGNPOST SOLUTIONS	1,800.00 Direct Charges - Materials (Dlo)
Place	DLO Services	SIMMON SIGNS	1,159.75 Stores Purchases (Dlo)
Place	DLO Services	SPEEDY ASSET SERVICES LIMITED (SPEEDY)	633.60 Plant Hire
Place	DLO Services	SPRINGS ROOFING LTD	2,140.05 Direct Charges - Contractors
Place	DLO Services	STONEGRAVE AGGREGATES LTD	704.72 Direct Charges - Materials Oncost (Dlo)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	2,025.95 Direct Charges - Materials (Dlo)
Place	DLO Services	TARMAC LTD	34,690.93 Direct Charges - Contractors
Place	DLO Services	TEAMS ROOFING LIMITED	40,019.30 Direct Charges - Contractors
Place	DLO Services	THE SYMPHONY GROUP PLC	659.85 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	549.22 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	510.34 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	530.29 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	568.83 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	655.37 Direct Charges - Materials (Dlo)

Place	DLO Services	THE SYMPHONY GROUP PLC	503.72 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	521.13 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	717.92 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	571.65 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	700.46 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	717.92 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	715.59 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	537.56 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	510.32 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	508.21 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	540.32 Direct Charges - Materials (Dlo)
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,280.00 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	640.00 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,600.00 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	855.00 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,000.00 Direct Charges - Contractors
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	1,939.29 Direct Charges - Contractors
Place	DLO Services	WESTWOOD TIMBER & FENCING	1,403.27 Direct Charges - Contractors
Place	DLO Services	WESTWOOD TIMBER & FENCING	3,274.29 Direct Charges - Contractors
Place	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	660.48 Direct Charges - Materials (Dlo)
Place	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	882.64 Direct Charges - Materials (Dlo)
Place	DLO Services	WOLSELEY UK LTD	500.85 Stores Purchases (Dlo)
Place	Environmental Services	APSE PUBLICATIONS	3,450.00 Subscriptions
Place	Environmental Services	ASPECT CONTRACTS LTD	750.00 Other Waste Sites
Place	Environmental Services	BROXAP LTD	790.00 Waste Disposal
Place	Environmental Services	COMMUNITY IMPACT ENTERPRISE LTD	2,179.84 3Rd Part Apprentices
Place	Environmental Services	CTRACK LTD	912.50 Ict Hardware Support & Maintenance
Place	Environmental Services	DEERNESS KENNELS	1,417.60 Commissions & Other Services
Place	Environmental Services	DENNIS EAGLE LTD	1,050.00 Vehicle Hire
Place	Environmental Services	FRACKS TRANSPORT LIMITED	5,141.00 Transport
Place	Environmental Services	FRACKS TRANSPORT LIMITED	3,520.00 Transport
Place	Environmental Services	FRACKS TRANSPORT LIMITED	4,338.00 Transport
Place	Environmental Services	FRACKS TRANSPORT LIMITED	4,753.00 Transport
Place	Environmental Services	FRACKS TRANSPORT LIMITED	2,280.00 Transport
Place	Environmental Services	FRADE	923.83 Refuse Services
Place	Environmental Services	FRADE	833.28 Refuse Services
Place	Environmental Services	GPL HIRE AND SERVICE	600.00 Vehicle Hire
Place	Environmental Services	INTEGRATED SKILLS (UK) LTD	1,275.12 Other Supplies & Services

Place	Environmental Services	LLOYD LTD	895.00	Equipment
Place	Environmental Services	LONDONDERRY GARAGE LTD	3,197.00	Vehicle Hire
Place	Environmental Services	LONDONDERRY GARAGE LTD	3,197.00	Vehicle Hire
Place	Environmental Services	LONDONDERRY GARAGE LTD	1,485.00	Vehicle Hire
Place	Environmental Services	LONDONDERRY GARAGE LTD	1,101.66	Vehicle Hire
Place	Environmental Services	LONDONDERRY GARAGE LTD	1,159.50	Vehicle Hire
Place	Environmental Services	LONDONDERRY GARAGE LTD	2,780.00	Vehicle Hire
Place	Environmental Services	LONDONDERRY GARAGE LTD	1,580.00	Vehicle Hire
Place	Environmental Services	LONDONDERRY GARAGE LTD	1,580.00	Vehicle Hire
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	1,925.00	Bedding Plug Plants
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	1,260.00	Finished Bedding
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	546.60	Vehicle Hire
Place	Environmental Services	NORTHUMBRIAN WATER	762.63	Water Charges
Place	Environmental Services	NORTHUMBRIAN WATER	921.48	Water Charges
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	36,708.00	Equipment
Place	Environmental Services	RMS RECRUITMENT	878.01	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	893.83	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	933.38	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	878.01	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	2,281.37	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	2,657.87	Agency Staff Costs - Non Teaching
Place	Environmental Services	STANTON LIGHTING DESIGN SERVICES	690.00	Building Repairs And Maintenance
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	2,479.56	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	1,171.31	Other Supplies & Services
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	273,194.55	Waste Management
Place	Environmental Services	TERBERG MATEC UK LTD	102,645.01	Equipment
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	692.84	Contract Funerals
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	781.88	Contract Funerals
Place	Highway Asset Management	KIELY BROS	81,346.63	Carriageway Works
Place	Highway Asset Management	LANDSCAPE SOLUTIONS	2,153.69	Ground Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	20,006.88	Routine Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	1,469.14	Routine Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID LIMITED	1,613.62	Routine Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID LIMITED	1,417.20	Routine Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID LIMITED	1,743.43	Routine Maintenance
Place	Highway Asset Management	NPOWER NORTHERN LTD	50,628.02	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	101,003.26	Electricity
Place	Highway Network Management	NPOWER NORTHERN LTD	1,320.00	Electricity
Place	Highway Network Management	NPOWER NORTHERN LTD	1,400.00	Electricity
Place	Highways Management	RMS RECRUITMENT	633.07	Agency Staff Costs - Non Teaching
Place	Highways Management	RMS RECRUITMENT	633.07	Agency Staff Costs - Non Teaching

Place	Highways Management	RMS RECRUITMENT	633.07 Agency Staff Costs - Non Teaching
Place	Highways Management	RMS RECRUITMENT	633.07 Agency Staff Costs - Non Teaching
Place	Highways Management	SPACEWORKS	8,632.15 Consultancy Fees
Place	Joint Leveys & Boards	TEES VALLEY REGENERATION	86,690.50 Joint Authorities
Place	Programme & Projects	ALPHA RADIO LIMITED	3,740.00 Marketing & Advertising
Place	Programme & Projects	ALPHA RADIO LIMITED	4,920.00 Marketing & Advertising
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	222,259.95 Other Supplies & Services
Place	Programme & Projects	BLUMILK	1,621.00 Marketing & Advertising
Place	Programme & Projects	DURHAM COUNTY COUNCIL	5,636.50 Agency Staff Costs - Non Teaching
Place	Programme & Projects	EMMERSON MARKETING LIMITED	1,455.00 Marketing & Advertising
Place	Programme & Projects	EMMERSON MARKETING LIMITED	500.00 Marketing & Advertising
Place	Programme & Projects	GET CYCLING CIC	1,260.00 Marketing & Advertising
Place	Programme & Projects	GO GATESHEAD LTD	5,057.00 Other Supplies & Services
Place	Programme & Projects	GROUNDWORK NORTH EAST	29,535.00 Consultancy Fees
Place	Programme & Projects	IT TRAINING SOLUTIONS LTD	1,382.00 Employee Training Course Costs
Place	Programme & Projects	MIDDLESBROUGH BOROUGH COUNCIL	589.75 Marketing & Advertising
Place	Programme & Projects	REAL RADIO (NORTH EAST) LTD	3,750.00 Marketing & Advertising
Place	Programme & Projects	REAL RADIO (NORTH EAST) LTD	3,750.00 Marketing & Advertising
Place	Programme & Projects	REVOLUTION	1,400.00 Professional Fees & Consultancy
Place	Programme & Projects	TEMP RECRUITMENT LTD	541.13 Agency Staff Costs - Non Teaching
Place	Programme & Projects	TEMP RECRUITMENT LTD	673.86 Agency Staff Costs - Non Teaching
Place	Programme & Projects	TEMP RECRUITMENT LTD	1,082.26 Agency Staff Costs - Non Teaching
Place	Programme & Projects	TEMP RECRUITMENT LTD	755.54 Agency Staff Costs - Non Teaching
Place	Programme & Projects	WARD HADAWAY SOLICITORS	4,517.00 Professional Fees & Consultancy
Place	Programme & Projects	WATERSTONS	7,140.00 Internet Costs
Place	Regulatory Services	BRUEL & KJAER (UK) LTD	899.00 Equipment R&M
Place	Regulatory Services	DISCLOSURE & BARRING SERVICE	1,100.00 Crb Checks
Place	Regulatory Services	LIBERTY SERVICES	1,860.00 Stationery
Place	Regulatory Services	METRIC GROUP LIMITED	1,879.50 Equipment R&M
Place	Regulatory Services	MIDDLESBROUGH BOROUGH COUNCIL	1,978.00 Professional Fees & Consultancy
Place	Regulatory Services	NSL LIMITED	4,106.24 Security Services
Place	Regulatory Services	PATROL	2,785.20 Other Supplies & Services
Place	Regulatory Services	PAY BY PHONE	586.08 Ict Software Support & Maintenance
Place	Strategy & Commissioning	NATHANIEL LICHFIELD & PARTNERS	10,155.25 Consultancy Fees
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	566.40 Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	566.48 Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	639.45 Materials
Place	Transport & Building Cleaning	BREEDON & GELL	551.62 Materials
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92 Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92 Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	694.88 Agency Staff Costs - Non Teaching

Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92 Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92 Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	727.20 Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92 Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	COXHOE SERVICE & SUPPLY	695.00 Materials
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	831.48 Materials
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00 Vehicle Hire
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00 Vehicle Hire
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00 Vehicle Hire
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00 Vehicle Hire
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00 Vehicle Hire
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00 Vehicle Hire
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	757.68 Materials
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	1,398.33 Materials
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	502.11 Equipment
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	583.56 Materials
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	576.87 Materials
Place	Transport & Building Cleaning	FREIGHT TRANSPORT ASSOCIATION LTD	500.64 Ict Software Support & Maintenance
Place	Transport & Building Cleaning	FUCHS LUBRICANTS UK PLC	1,747.00 Materials
Place	Transport & Building Cleaning	GAFFNEY INDUSTRIAL & WELDING SUPPLIES LIMITED	530.94 Materials
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	22,305.60 Vehicle Fuel
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	5,587.50 Vehicle Fuel
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	1,954.20 Vehicle Fuel
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	2,583.60 Vehicle Fuel
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	6,672.00 Vehicle Fuel
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	18,850.40 Vehicle Fuel
Place	Transport & Building Cleaning	GEMCO UK	509.79 Materials
Place	Transport & Building Cleaning	INTERFLON (UK) LTD [MONARCH MAINTENANCE]	550.00 Materials
Place	Transport & Building Cleaning	KWR (UK) LTD	1,000.00 Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	561.58 Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	805.00 Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	2,560.65 Materials
Place	Transport & Building Cleaning	TERBERG MATEC UK LTD	600.00 Materials
Place	Transport & Building Cleaning	TERBERG MATEC UK LTD	600.00 Materials
Place	Transport & Building Cleaning	TERBERG MATEC UK LTD	600.00 Materials
Place	Transport & Building Cleaning	TRAPEZE	5,716.73 Ict Software Support & Maintenance
Place	Transport & Building Cleaning	VOLVO GROUP UK LIMITED	529.74 Materials
Place	Transport & Building Cleaning	WHALE TANKERS LTD	2,138.78 Materials
Place	Housing	ARGYLL GUEST HOUSE	2,190.00 Board & Lodgings For Homeless Clients
Place	Housing	BROUGH HOUSE	950.00 Board & Lodgings For Homeless Clients
Place	Housing	CALICO GUEST HOUSE	580.00 Board & Lodgings For Homeless Clients

Place	Housing	EDEN BROWN	807.51 Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	893.16 Agency Staff Costs - Non Teaching
Place	Housing	HARROWGATE HILL LODGE	962.29 Board & Lodgings For Homeless Clients
Place	Housing	HARROWGATE HILL LODGE	729.03 Board & Lodgings For Homeless Clients
Place	Housing	HARROWGATE HILL LODGE	1,680.00 Board & Lodgings For Homeless Clients
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	15,235.00 Ict Hardware Support & Maintenance
Place	Housing	THE FURNISHING SERVICE	1,259.52 Community Care Support
Place	Housing	THE FURNISHING SERVICE	621.00 Community Care Support
Place	Housing	THE FURNISHING SERVICE	682.33 Community Care Support
Place	Housing	THE FURNISHING SERVICE	619.41 Community Care Support
Place	Housing	THE FURNISHING SERVICE	1,050.98 Community Care Support
Place	Housing	THE FURNISHING SERVICE	603.68 Community Care Support
Place	Housing	TWOFOLD LTD	1,058.50 Stationery
Place	Housing	VENN GROUP LTD	703.80 Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	1,039.03 Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	1,143.68 Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	765.00 Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	710.13 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	ALAN AYERS & CO	1,375.00 Rent Of Facilities
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	687.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	1,170.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	859.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	518.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	1,122.00 Responsive - Empty Hse Repairs
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	635.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	930.00 Responsive Repairs (General)
Place	Housing Revenue Account	CANON (UK) LIMITED	1,751.81 Printing
Place	Housing Revenue Account	CITY OF NEWCASTLE UPON TYNE	7,060.00 Furniture
Place	Housing Revenue Account	CITY OF NEWCASTLE UPON TYNE	654.50 Furniture
Place	Housing Revenue Account	CITY OF NEWCASTLE UPON TYNE	654.50 Furniture
Place	Housing Revenue Account	CITY OF NEWCASTLE UPON TYNE	654.50 Furniture
Place	Housing Revenue Account	CITY OF NEWCASTLE UPON TYNE	1,478.50 Furniture
Place	Housing Revenue Account	CITY OF NEWCASTLE UPON TYNE	1,072.00 Furniture
Place	Housing Revenue Account	CITY OF NEWCASTLE UPON TYNE	654.50 Furniture
Place	Housing Revenue Account	CITY OF NEWCASTLE UPON TYNE	654.50 Furniture
Place	Housing Revenue Account	CITY OF NEWCASTLE UPON TYNE	3,146.32 Furniture
Place	Housing Revenue Account	CITY OF NEWCASTLE UPON TYNE	654.50 Furniture
Place	Housing Revenue Account	CITY OF NEWCASTLE UPON TYNE	2,433.13 Furniture
Place	Housing Revenue Account	CITY OF NEWCASTLE UPON TYNE	1,718.50 Furniture
Place	Housing Revenue Account	CITY OF NEWCASTLE UPON TYNE	1,672.00 Furniture
Place	Housing Revenue Account	CITY OF NEWCASTLE UPON TYNE	1,947.58 Furniture

Place	Housing Revenue Account	CITY OF NEWCASTLE UPON TYNE	1,737.58 Furniture
Place	Housing Revenue Account	CITY OF NEWCASTLE UPON TYNE	2,584.58 Furniture
Place	Housing Revenue Account	CITY OF NEWCASTLE UPON TYNE	2,036.00 Furniture
Place	Housing Revenue Account	CITY OF NEWCASTLE UPON TYNE	588.50 Furniture
Place	Housing Revenue Account	CITY OF NEWCASTLE UPON TYNE	654.50 Furniture
Place	Housing Revenue Account	NORTHUMBRIAN WATER	2,307.08 Water Charges
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	975.32 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,196.90 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	841.11 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,060.00 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,060.00 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	738.41 Electricity
Place	Housing Revenue Account	SITEXORBIS LTD	3,411.83 Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	914.28 Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	5,274.09 Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	834.35 Responsive-Empty Hse Security
Place	Housing Revenue Account	SUPPLIES TEAM	506.84 Stationery
Place	Housing Revenue Account	THYSSENKRUPP ENCASA LIMITED	1,140.96 Repairs - Lifts
Place	Housing Revenue Account	Y & S CONSTRUCTION	2,400.00 Responsive - Empty Hse Repairs
Place	Housing Revenue Account	Y & S CONSTRUCTION	1,528.00 Responsive - Empty Hse Repairs
Place	Housing Revenue Account	Y & S CONSTRUCTION	872.00 Responsive - Empty Hse Repairs
Place	Housing Revenue Account	Y & S CONSTRUCTION	872.00 Responsive - Empty Hse Repairs
Place	Housing Revenue Account	Y & S CONSTRUCTION	1,528.00 Responsive - Empty Hse Repairs
Place	Housing Revenue Account	Y & S CONSTRUCTION	1,011.99 Responsive - Empty Hse Repairs
Place	Housing Revenue Account	Y & S CONSTRUCTION	537.06 Responsive - Empty Hse Repairs
Place	Housing Revenue Account	Y & S CONSTRUCTION	1,528.00 Responsive - Empty Hse Repairs
Place	Housing Revenue Account	Y & S CONSTRUCTION	872.00 Responsive - Empty Hse Repairs
People	Public Health	DENMARK STREET SURGERY	11,250.00 Consultancy Fees
People	Public Health	DR I M M BAGSHAW & DR G B G WILLIAMS	505.82 Consultancy Fees
People	Public Health	DR W H BYRNE & PARTNERS	2,136.50 Consultancy Fees
People	Public Health	DURHAM COUNTY COUNCIL	4,500.00 Consultancy Fees
People	Public Health	ENSURE UK LIMITED	2,542.24 R&M (Vehicles)
People	Public Health	SLIMMING WORLD	26,301.45 Consultancy Fees
People	Public Health	WHINFIELD SURGERY	769.14 Consultancy Fees
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	6,116.32 Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	1,360.00 Adult Placement Schemes
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	13,795.84 Private Contractors
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	5,917.14 Private Contractors
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	2,245.83 Private Contractors
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	8,749.00 Advocacy
People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36 External Courier Service

People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	HBHC SYNERGY LIMITED	903.50 Agency Staff Costs - Non Teaching
People	Adults Social Care	HBHC SYNERGY LIMITED	949.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	HBHC SYNERGY LIMITED	611.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	HBHC SYNERGY LIMITED	910.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	720.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	895.92 Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	720.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	540.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	MANOR CARE HOME GROUP	608.22 Residential
People	Adults Social Care	MENCAP	5,863.75 Rent Of Facilities
People	Adults Social Care	MENCAP	7,814.04 Home Care - Private Contractor
People	Adults Social Care	MENCAP	7,814.04 Home Care - Private Contractor
People	Adults Social Care	MENCAP	7,814.04 Home Care - Private Contractor
People	Adults Social Care	NORTH YORKSHIRE MOBILITY & SAFETY	858.00 Client Home Adaptations - Private Housing
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,147.88 Agency Staff Costs - Non Teaching
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,110.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,110.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,110.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	PIN POINT RECRUITMENT	813.33 Agency Staff Costs - Non Teaching
People	Adults Social Care	PIN POINT RECRUITMENT	574.50 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	540.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	1,110.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	1,110.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	1,110.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	513.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	1,125.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	720.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	1,080.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	890.71 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	978.75 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	707.64 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,036.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00 Agency Staff Costs - Non Teaching

People	Adults Social Care	SANCTUARY PERSONNEL LTD	776.25 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	935.40 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	944.35 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	934.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	931.75 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,080.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	810.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,203.82 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,012.50 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	934.90 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	999.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,077.30 Agency Staff Costs - Non Teaching
People	Adults Social Care	SARABEC LTD	1,150.60 Hearing Equipment
People	Adults Social Care	SERVOCA NURSING & CARE	1,180.00 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,252.50 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	630.00 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00 Home Care - Private Contractor
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	1,841.20 Residential
People	Adults Social Care	VOYAGE CARE	4,932.64 Home Care - Private Contractor
People	Adults Social Care	YOUNG FOUNDATION LTD	32,250.00 Residential
People	Childrens Social Care	1AB TAXIS LTD	1,595.20 Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	564.80 Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	957.00 Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	680.00 Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	960.00 Contract Hire
People	Childrens Social Care	4IMPRINT	1,626.80 Advertising
People	Childrens Social Care	A M SCOTT LIMITED	4,399.95 Agency Staff Costs - Non Teaching
People	Childrens Social Care	A M SCOTT LIMITED	4,154.30 Agency Staff Costs - Non Teaching
People	Childrens Social Care	ACORN CARE (UK) LIMITED	12,535.72 External Placements
People	Childrens Social Care	ACORN CARE (UK) LIMITED	12,535.72 External Placements
People	Childrens Social Care	ACTION FOR CHILDREN	17,267.00 External Placements
People	Childrens Social Care	ACTION FOR CHILDREN	16,710.00 External Placements
People	Childrens Social Care	ACTION FOR CHILDREN	16,710.00 External Placements
People	Childrens Social Care	ACTION FOR CHILDREN	16,710.00 External Placements
People	Childrens Social Care	ACTIVE8 CARE LIMITED	8,142.90 External Placements
People	Childrens Social Care	ACTIVE8 CARE LIMITED	8,414.33 External Placements
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	15,171.30 External Placements
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	21,214.20 Independent Placements
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	942.86 External Placements

People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	1,364.00	Contract Hire
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	993.60	Contract Hire
People	Childrens Social Care	ARTEMIS SUPPORT LTD	12,800.00	External Placements
People	Childrens Social Care	ARTEMIS SUPPORT LTD	12,800.00	External Placements
People	Childrens Social Care	BARNARDOS	556.04	External Placements
People	Childrens Social Care	BARNARDOS	834.06	External Placements
People	Childrens Social Care	BARNARDOS	3,833.15	External Placements
People	Childrens Social Care	BARNARDOS	4,322.33	External Placements
People	Childrens Social Care	BARNARDOS	2,870.29	External Placements
People	Childrens Social Care	BARNARDOS	2,870.29	External Placements
People	Childrens Social Care	BARNARDOS	4,140.36	External Placements
People	Childrens Social Care	BARNARDOS	3,893.60	External Placements
People	Childrens Social Care	BARNARDOS	3,053.50	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	4,250.00	External Placements
People	Childrens Social Care	BRIGHT BEGINNINGS DAY CARE LTD	920.00	Childcare Costs
People	Childrens Social Care	BRITISH AGENCY FOR ADOPTION & FOSTERING	764.40	Foster Carers Recruitment & Retention
People	Childrens Social Care	BRITISH GAS BUSINESS	1,358.32	Gas
People	Childrens Social Care	CARITAS RECRUITMENT LTD	796.50	Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	999.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	999.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	999.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	999.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	999.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	796.50	Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	796.50	Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	1,201.50	Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	999.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	999.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	COLIN MORRIS	916.63	Professional Fees & Consultancy
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3,000.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	608.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	2,600.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,994.40	Contract Hire
People	Childrens Social Care	CONSTRUCTION SKILLS	1,000.00	Exam Fees
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	623.76	External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	4,754.78	External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,596.00	External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,317.00	External Placements
People	Childrens Social Care	CORNERSTONE	13,928.55	External Placements
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,182.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,095.00	Contract Hire

People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,128.00 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,188.00 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,050.00 Contract Hire
People	Childrens Social Care	DEBORAH BAILEY	1,500.00 Adoption Allowance
People	Childrens Social Care	DFW ADOPTION	709.20 Adoption Allowance
People	Childrens Social Care	DURHAM CONSTABULARY	12,500.00 Contributions/Donations
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	783.72 Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	568.68 Carers Vouchers
People	Childrens Social Care	ENTERPRISE TRAVEL	2,100.00 Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL	1,584.40 Contract Hire
People	Childrens Social Care	EVANS EASYSACE LTD	1,782.91 Rent Of Facilities
People	Childrens Social Care	EVANS EASYSACE LTD	1,782.91 Rent Of Facilities
People	Childrens Social Care	FOSTER CARES LTD	825.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	825.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	918.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	2,995.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	825.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	825.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	918.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	2,995.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	825.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	825.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	918.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	825.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	825.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	918.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	2,995.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	2,995.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	825.00 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,472.62 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,125.42 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,462.64 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,339.26 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,339.26 External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,554.46 External Placements
People	Childrens Social Care	GARNETTS LTD	2,400.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	2,760.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3,120.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3,260.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	2,760.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3,020.00 Contract Hire

People	Childrens Social Care	GARNETTS LTD	3,040.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3,120.00 Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	1,880.00 Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	1,960.00 Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	1,840.00 Contract Hire
People	Childrens Social Care	HBHC SYNERGY LIMITED	888.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	HBHC SYNERGY LIMITED	888.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	HBHC SYNERGY LIMITED	888.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	HBHC SYNERGY LIMITED	888.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	HODGSON & MORTIMER SOLICITORS (chq only)	993.90 Independent Living
People	Childrens Social Care	I & S OLIVER	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	INDEPENDENT BUSINESS SERVICES LTD	726.00 Consultancy Fees
People	Childrens Social Care	INDEPENDENT BUSINESS SERVICES LTD	528.00 Consultancy Fees
People	Childrens Social Care	IRENE BAKER CONSULTANCY	500.00 Professional Fees & Consultancy
People	Childrens Social Care	J & C COACHES LTD	2,622.40 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	2,590.00 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	2,450.00 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	2,590.00 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	2,990.00 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	1,993.20 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	1,993.20 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	1,993.20 Contract Hire
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,847.60 Contract Hire
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,699.20 Contract Hire
People	Childrens Social Care	JENX LTD	2,144.00 Equipment Specialist Care
People	Childrens Social Care	LITTLE ACORNS	3,000.00 Grants
People	Childrens Social Care	MICHAELS TRAVEL	640.00 Contract Hire
People	Childrens Social Care	MICHAELS TRAVEL	640.00 Contract Hire
People	Childrens Social Care	NATIONAL FOSTERING AGENCY	5,357.40 External Placements
People	Childrens Social Care	NATIONAL YOUTH ADVOCACY SERVICE	2,804.21 Advocacy
People	Childrens Social Care	NECA SERVICES LTD	3,333.33 Ground Maintenance
People	Childrens Social Care	NECA SERVICES LTD	3,333.33 Ground Maintenance
People	Childrens Social Care	NECA SERVICES LTD	3,333.33 Ground Maintenance
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	11,616.59 External Placements
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	540.00 Contract Hire
People	Childrens Social Care	NORTHWOOD ACADEMY TRUST	2,600.00 Grants

People	Childrens Social Care	OFSTED	1,455.32 Subscriptions
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	4,264.29 External Placements
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	2,785.71 External Placements
People	Childrens Social Care	OVERLANDER MINI COACHES	2,480.00 Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	1,676.20 Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	636.20 Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	636.20 Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	1,972.00 Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	1,200.00 Pupil Transport Costs
People	Childrens Social Care	PEARTREE PROJECTS LTD	14,048.40 Independent Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	13,595.23 External Placements
People	Childrens Social Care	PERFORMING RIGHT SOCIETY LIMITED	526.25 Artist Payments
People	Childrens Social Care	PHOENIX CONSULTANCY AND TRAINING LTD	5,528.40 Agency Staff Costs - Non Teaching
People	Childrens Social Care	PLAY HUT DAY NURSERY & KIDS CLUB	1,200.00 Grants
People	Childrens Social Care	PLAYDAY NURSERY LTD	3,720.00 Childcare Costs
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,148.79 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,148.79 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,472.25 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,790.00 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,472.25 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,069.00 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,247.50 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,472.25 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,148.79 External Placements
People	Childrens Social Care	REACH OUT CARE SUPPORT SERVICES LTD	1,041.56 Transport
People	Childrens Social Care	REACH OUT CARE SUPPORT SERVICES LTD	542.85 Transport
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	568.50 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	720.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	568.50 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	568.50 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	568.50 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	568.50 Agency Staff Costs - Non Teaching
People	Childrens Social Care	ROCSOLID	2,325.15 Independent Living
People	Childrens Social Care	ROCSOLID	1,860.12 Independent Living
People	Childrens Social Care	ROYAL CARS	800.00 Contract Hire
People	Childrens Social Care	ROYAL CARS	540.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	1,520.00 Contract Hire

People	Childrens Social Care	S & R CARS LTD	1,120.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	656.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	1,520.00 Pupil Transport Costs
People	Childrens Social Care	S & R CARS LTD	1,216.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	616.00 Pupil Transport Costs
People	Childrens Social Care	S & R CARS LTD	1,148.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	2,277.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	729.60 Contract Hire
People	Childrens Social Care	S & R CARS LTD	1,200.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	1,120.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	600.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	740.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	1,000.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	700.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	600.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	604.80 Contract Hire
People	Childrens Social Care	S & R CARS LTD	510.00 Contract Hire
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	999.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	999.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	1,198.80 Agency Staff Costs - Non Teaching
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	850.50 Agency Staff Costs - Non Teaching
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	999.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	999.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,123.70 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SERENDIPITY PRE SCHOOL	3,354.00 Professional Fees & Consultancy
People	Childrens Social Care	SERENDIPITY PRE SCHOOL	1,800.00 Grants
People	Childrens Social Care	SKERNE PARK ACADEMY	2,400.00 Grants
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	565.47 Childcare Costs
People	Childrens Social Care	SMALL WORLD NURSERY	504.00 Childcare Costs
People	Childrens Social Care	SOUTH TYNESIDE MBC	8,758.00 Adoption Allowance
People	Childrens Social Care	ST CUTHBERTS CARE	12,171.43 External Placements
People	Childrens Social Care	ST JOHN AMBULANCE	715.00 Foster Carers Recruitment & Retention
People	Childrens Social Care	ST JOHN'S CHURCH OF ENGLAND ACADEMY	1,400.00 Grants
People	Childrens Social Care	STONHAM	3,887.36 Independent Living
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	939.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 External Placements

People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	1,337.14 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	939.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	939.00 External Placements
People	Childrens Social Care	TEACHERS PENSIONS	1,991.63 Pension Increase Pay
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,774.60 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,774.60 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	2,957.61 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	2,957.61 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,774.60 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	1,384.02 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	2,390.58 External Placements
People	Childrens Social Care	THE EDUCATION VILLAGE ACADEMY TRUST	1,200.00 Grants
People	Childrens Social Care	THE RYDAL ACADEMY	1,200.00 Grants
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	532.95 Professional Fees & Consultancy
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	1,159.57 Professional Fees & Consultancy
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	4,788.36 Professional Fees & Consultancy
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	909.26 Professional Fees & Consultancy
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	513.59 Professional Fees & Consultancy
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	1,144.33 Professional Fees & Consultancy
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	527.45 Professional Fees & Consultancy

People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	2,800.05 Professional Fees & Consultancy
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	560.23 Professional Fees & Consultancy
People	Childrens Social Care	UNITED TAXIS LTD	1,002.90 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	525.90 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	1,242.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	764.80 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	1,392.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	520.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	569.52 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	520.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	725.20 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	1,200.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	1,075.66 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	524.16 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	520.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	1,200.00 Pupil Transport Costs
People	Childrens Social Care	UNITED TAXIS LTD	520.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	569.10 Pupil Transport Costs
People	Childrens Social Care	UNITED TAXIS LTD	520.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	916.60 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	520.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	804.40 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	602.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	1,452.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	542.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	2,601.44 Contract Hire
People	Childrens Social Care	WALTER YEOMAN	656.00 Contract Hire
People	Childrens Social Care	WELFARE CALL (LAC)LTD	6,724.58 Equipment
People	Childrens Social Care	WINGS EDUCATION LTD	17,379.00 Independent Placements
People	Childrens Social Care	WINGS EDUCATION LTD	37,252.00 Independent Placements
People	Childrens Social Care	WRIXON CARE	693.45 External Placements
People	Childrens Social Care	WRIXON CARE	582.95 External Placements
People	Childrens Social Care	YORKSHIRE ADOPTION AGENCY LTD	18,000.00 Adoption Allowance
People	Childrens Social Care	YOUNG FOUNDATION LTD	952.71 External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	1,060.71 External Placements
People	Development & Commissioning	700 CLUB	21,116.44 Private Contractors
People	Development & Commissioning	ACTION FOR CHILDREN	1,118.25 Consultancy Fees
People	Development & Commissioning	ACTION FOR CHILDREN	1,118.25 Consultancy Fees
People	Development & Commissioning	ANCHOR TRUST	974.58 Private Contractors
People	Development & Commissioning	ARGOS BUSINESS SOLUTIONS	989.58 Equipment
People	Development & Commissioning	BLACKETTS MEDICAL PRACTICE	3,167.25 Consultancy Fees

People	Development & Commissioning	CITIZENS ADVICE BUREAU	2,013.75	Consultancy Fees
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	19,854.12	Private Contractors
People	Development & Commissioning	DARLINGTON YMCA FOYER	13,876.20	Private Contractors
People	Development & Commissioning	DISC	8,964.52	Private Contractors
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,674.89	Private Contractors
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUND	664.58	Residential
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	1,031.08	Private Contractors
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,581.12	Private Contractors
People	Development & Commissioning	LOUIS SYDNEY	675.00	Professional Fees & Consultancy
People	Development & Commissioning	NECA SERVICES LTD	3,547.08	Private Contractors
People	Development & Commissioning	NECA SERVICES LTD	3,547.08	Private Contractors
People	Development & Commissioning	NECA SERVICES LTD	116,230.99	Private Contractors
People	Development & Commissioning	NECA SERVICES LTD	3,547.08	Private Contractors
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,555.00	Private Contractors
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	10,516.04	Private Contractors
People	Development & Commissioning	ST JOHN AMBULANCE	1,190.00	Employee Training Course Costs
People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	6,480.00	Private Contractors
People	Development & Commissioning	TEES VALLEY HOUSING LTD	11,042.20	Private Contractors
People	Development & Commissioning	TEES VALLEY YMCA LIMITED	3,250.00	Professional Fees & Consultancy
People	Development & Commissioning	TEES VALLEY YMCA LIMITED	17,017.00	Services For Carers
People	Development & Commissioning	TEES VALLEY YMCA LIMITED	7,982.90	Services For Carers
People	Development & Commissioning	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68	Private Contractors
Balance Sheet	Balance Sheet	KIDDIVOUCERS LTD	12,930.43	General Debits
Balance Sheet	Balance Sheet	SMARTWATER TECHNOLOGY LTD	1,200.00	General Debits
Balance Sheet	Balance Sheet	VIGLEN LTD	2,402.64	General Debits
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	1,400.69	General Debits
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	2,544.00	General Debits
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	710.00	General Debits
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	8,306.33	Other Establishments
Capital	Capital	BRAMBLEDOWN LANDSCAPES	19,688.24	Payments Main Contractor - Non Dlo
Capital	Capital	BT OPENREACH	2,415.00	Other Contractor Payments
Capital	Capital	BT OPENREACH	5,610.00	Other Contractor Payments
Capital	Capital	BT OPENREACH	1,035.00	Other Contractor Payments
Capital	Capital	CONTRACT FENCING SUPPLIES (NE) LTD	2,300.00	Other Contractor Payments
Capital	Capital	CONTRACT FENCING SUPPLIES (NE) LTD	1,148.12	Other Contractor Payments
Capital	Capital	DUNELM PROPERTY SERVICES	29,941.78	Payments Main Contractor - Non Dlo
Capital	Capital	EASBY FLOORING LTD	1,889.08	Furniture Equipment
Capital	Capital	GOLDSHIELD ELECTRONIC SECURITY LTD	1,186.80	Rewiring
Capital	Capital	HALCROW GROUP LIMITED	6,184.40	Consultants - Other
Capital	Capital	HALCROW GROUP LIMITED	4,296.77	Consultants - Other
Capital	Capital	HOMES & COMMUNITIES AGENCY (GATESHEAD)	1,250.00	Fees - Other

Capital	Capital	HOMES & COMMUNITIES AGENCY (GATESHEAD)	3,000.00	Legal Fees
Capital	Capital	JS KITCHEN & BEDROOM INSTALLATIONS	2,175.00	Decorating Work/Vouchers
Capital	Capital	LANDMARK INFORMATION GROUP LTD	1,761.40	Fees - Other
Capital	Capital	LANDSCAPE SOLUTIONS	1,474.40	Other Contractor Payments
Capital	Capital	LION CONTAINERS LTD	5,855.00	Payments Main Contractor - Non Dlo
Capital	Capital	MGL (DEMOLITION) LTD	13,370.00	Payments Main Contractor - Non Dlo
Capital	Capital	NORTH EAST TRUCK & VAN LTD	47,990.00	Vehicles
Capital	Capital	NORTH EAST TRUCK & VAN LTD	53,195.00	Vehicles
Capital	Capital	NORTH EAST TRUCK & VAN LTD	53,195.00	Vehicles
Capital	Capital	NORTH EAST TRUCK & VAN LTD	50,519.00	Vehicles
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	910.60	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID LIMITED	609.00	Fees - Other
Capital	Capital	PEART FENCING	1,712.00	Other Contractor Payments
Capital	Capital	RM EDUCATION PLC	34,669.76	It Hardware
Capital	Capital	SANDERSON WEATHERALL LLP	800.00	Legal Fees
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	600.00	Removals
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	584.52	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	539.80	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,535.92	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	616.25	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	851.90	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	834.41	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	834.41	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	866.42	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	961.26	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	610.90	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	866.42	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	15,521.85	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	708.92	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,314.92	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	610.12	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	820.51	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	502.84	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	526.96	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	925.70	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,776.51	Other Contractor Payments
Capital	Capital	T MANNERS & SONS LTD	5,691.37	Other Contractor Payments
Capital	Capital	T MANNERS & SONS LTD	578.28	Other Contractor Payments
Capital	Capital	T MANNERS & SONS LTD	8,617.77	Other Contractor Payments
Capital	Capital	THEATRESEARCH LTD	5,000.00	Consultants - Other
Capital	Capital	WARMSEAL	58,036.94	Other Contractor Payments

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WARMSEAL
WERNICK HIRE LTD
WSP UK LTD

6,598.13 Other Contractor Payments
942.85 Other Incidental Capital Costs
5,670.00 Consultants - Other