

Darlington Borough Council - Analysis of Transactions Over £500

Mar-14

Directorate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Resources Group	Directorate	CIPFA	7,335.00	Subscriptions
Resources Group	Resources	ALBANY OFFICE FURNITURE SOLUTIONS	676.00	Furniture
Resources Group	Resources	DX NETWORK SERVICES LTD	2,211.62	Postages
Resources Group	Resources	G J BECKETT & ASSOCIATES LTD	1,520.00	Ict Hardware Purchase
Resources Group	Resources	ISAPPHIRE LTD	658.45	Marketing & Advertising
Resources Group	Resources	MANNING LIMITED	1,385.80	Agency Staff Costs - Non Teaching
Resources Group	Resources	MRS ELAINE AVERIS	2,200.00	Professional Fees & Consultancy
Resources Group	Resources	MRS ELAINE AVERIS	1,350.00	Professional Fees & Consultancy
Resources Group	Resources	MULTICORD	528.00	Fixtures And Fittings
Resources Group	Resources	NEIL COOKSON	685.50	Consultancy Fees
Resources Group	Resources	NEIL COOKSON	793.50	Consultancy Fees
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAS	562.63	Advertising
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAS	700.00	Advertising
Resources Group	Resources	NORTHGATE INFORMATION SOLUTIONS	860.20	Other Supplies & Services
Resources Group	Resources	PRIMARY PUBLISHING TEESSIDE LTD	880.00	Marketing & Advertising
Resources Group	Resources	Q MATIC UK LTD	27,933.75	Ict Hardware Purchase
Resources Group	Resources	Q MATIC UK LTD	2,584.59	Ict Hardware Purchase
Resources Group	Resources	RESTORE SHRED LTD	516.00	Waste Disposal
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,097.06	Postages
Resources Group	Resources	SAFELINCS LTD	2,038.00	Equipment
Resources Group	Resources	SPECIALIST COMPUTER CENTRES PLC	604.96	Ict Hardware Purchase
Resources Group	Resources	TCS MEDIA	1,083.00	Marketing & Advertising
Resources Group	Resources	TNT POST LTD	503.36	Postages
Resources Group	Resources	TNT POST LTD	4,134.57	Postages
Resources Group	Resources	TNT POST LTD	2,615.47	Postages
Resources Group	Resources	TNT POST LTD	6,889.54	Postages
Resources Group	Resources	TNT POST LTD	2,875.55	Postages
Resources Group	Resources	TNT POST LTD	1,946.44	Postages
Resources Group	Resources	TNT POST LTD	2,246.36	Postages
Resources Group	Resources	TNT POST LTD	2,705.26	Postages
Resources Group	Resources	VIGLEN LTD	1,284.00	Ict Hardware Purchase
Resources Group	Resources	VISIT COUNTY DURHAM	550.00	Marketing & Advertising
Resources Group	Resources	XPRESS SOFTWARE SOLUTIONS LTD	500.00	Ict Consumables
Resources Group	Finance	CIPFA	750.00	Ict Software Purchase
Resources Group	Finance	CIPFA	3,290.00	Subscriptions

Resources Group	Finance	CIVICA	19,708.00	Internet Costs
Resources Group	Finance	LG FUTURES	1,650.00	Subscriptions
Resources Group	Finance	OXFORD COMPUTER CONSULTANTS	41,200.00	Ict Software Purchase
Resources Group	Finance	PRICE WATERHOUSE COOPERS	13,561.00	Professional Fees & Consultancy
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,042.82	Security Services
Resources Group	ICT	DAISY COMMUNICATIONS LTD	10,696.95	Telephone Costs
Resources Group	ICT	SIEMENS ENTERPRISE COMMUNICATION	30,898.08	Equipment
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	1,108.38	Telephone Costs
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	1,000.00	Counselling Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	1,220.00	Physiotherapy Recharge
Resources Group	Human resources management	BOND DICKINSON	9,279.00	Professional Fees & Consultancy
Resources Group	Human resources management	BOND DICKINSON	13,797.50	Professional Fees & Consultancy
Resources Group	Human resources management	BOND DICKINSON	7,917.00	Professional Fees & Consultancy
Resources Group	Human resources management	BOND DICKINSON	730.00	Professional Fees & Consultancy
Resources Group	Human resources management	BOND DICKINSON	7,315.00	Professional Fees & Consultancy
Resources Group	Human resources management	CASTLE GROUP LTD	750.00	Equipment
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	2,420.00	Professional Fees & Consultancy
Resources Group	Human resources management	HARTLEPOOL BOROUGH COUNCIL	650.00	Employee Training Course Costs
Resources Group	Human resources management	HARTLEPOOL BOROUGH COUNCIL	650.00	Employee Training Course Costs
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	7,424.13	Professional Fees & Consultancy
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	1,315.29	Medical
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	1,051.40	Medical
Resources Group	Human resources management	MH SAFETY SOLUTIONS	3,100.00	Employee Training Course Costs
Resources Group	Human resources management	SYD STRIKE TRAINING SOLUTIONS	500.00	Employee Training Course Costs
Resources Group	Transformation	ADT FIRE & SECURITY PLC	1,167.06	Cyclical - Fire Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	1,994.00	Professional Fees & Consultancy
Resources Group	Transformation	ADT FIRE & SECURITY PLC	1,258.34	Repairs - Door Entry System
Resources Group	Transformation	ADT FIRE & SECURITY PLC	1,505.00	Cctv Monitoring Charge
Resources Group	Transformation	AIRCON REFRIGERATION LTD	694.00	Repairs - Mechanical
Resources Group	Transformation	BARR & WRAY LTD	8,505.00	Repairs - Mechanical
Resources Group	Transformation	BODY 2 FIT LTD	600.00	Rent Of Facilities
Resources Group	Transformation	CARPETTIME LIMITED	660.00	Repairs - Building Fabric
Resources Group	Transformation	CORONA ENERGY LTD	2,954.14	Gas
Resources Group	Transformation	CORONA ENERGY LTD	72,792.77	Gas
Resources Group	Transformation	CORONA ENERGY LTD	659.67	Electricity
Resources Group	Transformation	C-TECH SOLUTIONS LTD	1,674.76	Ict Consumables
Resources Group	Transformation	DURHAM COUNTY COUNCIL	718.10	Repairs - Lifts
Resources Group	Transformation	ELECTRIC CENTRE	1,210.00	Repairs - Electrical
Resources Group	Transformation	HAYS SPECIALIST SERVICES	735.95	Agency Staff Costs - Non Teaching
Resources Group	Transformation	INSIGHT DIRECT (UK) LTD	698.68	Ict Hardware Purchase
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAS	1,246.00	Alterations & Improvements - Decoration

Resources Group	Transformation	NETA TRAINING GROUP	500.00	Employee Training Course Costs
Resources Group	Transformation	NORTHERN STEEPLEJACKS (EDINBURGH)	3,160.00	Repairs - Electrical
Resources Group	Transformation	NORTHERN STEEPLEJACKS (EDINBURGH)	3,495.00	Repairs - Electrical
Resources Group	Transformation	NORTHUMBRIAN WATER	2,678.66	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	3,118.19	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	2,751.01	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	2,705.82	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	1,218.29	Water Charges
Resources Group	Transformation	NPOWER NORTHERN FINANCE	650.62	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	4,047.15	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	9,302.45	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,025.87	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	813.53	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	6,112.33	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	36,699.36	Electricity
Resources Group	Transformation	OTIS PLC	2,645.22	Repairs - Lifts
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	2,580.20	Removal Costs - Staff Moves
Resources Group	Transformation	STONEGRAVE AGGREGATES LTD	871.89	Direct Charges - Materials Oncost (Dlo)
Resources Group	Transformation	STONEGRAVE AGGREGATES LTD	1,754.63	Open Contractor Oncosts
Resources Group	Transformation	STONEGRAVE AGGREGATES LTD	885.85	Direct Charges - Materials Oncost (Dlo)
Resources Group	Transformation	STOREYS EDWARD SYMMONDS	792.41	Gas
Resources Group	Transformation	STOREYS EDWARD SYMMONDS	859.87	Electricity
Resources Group	Transformation	STOREYS EDWARD SYMMONDS	956.00	Electricity
Resources Group	Transformation	STOREYS EDWARD SYMMONDS	848.19	Gas
Resources Group	Transformation	STOREYS EDWARD SYMMONDS	7,821.95	Rent Of Facilities
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	805.76	Cleaning Materials & Consumables
Place	Building Design Services	HAYS SPECIALIST SERVICES	911.74	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	1,090.75	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	775.47	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	1,132.90	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	909.77	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	1,142.79	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	1,137.98	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	818.85	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	757.89	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	795.56	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	834.74	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	1,079.16	Agency Staff Costs - Non Teaching
Place	Building Design Services	NBS CUSTOMER CENTRE	2,510.00	Subscriptions
Place	Economic Regeneration	BRADFORD FESTIVAL LIGHTS	1,350.00	Equipment
Place	Economic Regeneration	BRADFORD FESTIVAL LIGHTS	2,343.00	Equipment R&M

Place	Economic Regeneration	CITY DRESSING	4,976.53	Alterations & Improvements
Place	Economic Regeneration	CITY DRESSING	1,103.81	Alterations & Improvements
Place	Economic Regeneration	COUNTING SOLUTIONS LTD	5,330.00	Equipment
Place	Economic Regeneration	COUNTING SOLUTIONS LTD	2,318.00	Ict Software Support & Maintenance
Place	Economic Regeneration	DARLINGTON & DISTRICT BUSINESS CLU	500.00	Events & Awards
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAS	3,138.22	Professional Fees & Consultancy
Place	Economic Regeneration	TOBIAS WILKINS	763.00	Internet Costs
Place	Economic Regeneration	UNIVERSITY OF BRADFORD	2,000.00	Events & Awards
Place	Commercial Services	CSL DUALCOM LIMITED	540.00	Equipment
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	1,970.00	Equipment
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	855.73	Equipment
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	4,000.00	Equipment
Place	Commercial Services	GUEST SERVICES WORLDWIDE LTD	800.00	Marketing & Advertising
Place	Commercial Services	HEINEKEN UK	1,144.00	Bar Provisions For Resale
Place	Commercial Services	HEINEKEN UK	587.72	Bar Provisions For Resale
Place	Commercial Services	INDOOR OUTDOOR	2,080.00	Other Supplies & Services
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	578.95	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	879.15	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	1,177.13	Bar Provisions For Resale
Place	Commercial Services	TECTONICS UK	3,346.40	Equipment
Place	Culture	ABBEY DISTRIBUTORS	1,995.00	Events & Awards
Place	Culture	ACORN DAIRY	501.12	Catering Provisions
Place	Culture	AMANDE CONCERTS	10,727.12	Artist Payments
Place	Culture	ANDREA RAPER	504.00	Artist Payments
Place	Culture	ANDY LAMB	680.00	Artist Payments
Place	Culture	ANDY LAMB	768.70	Artist Payments
Place	Culture	ANITA DOOLEY	833.00	Artist Payments
Place	Culture	APPLIED SCIENCE ACTIVITIES	2,200.00	Professional Fees & Consultancy
Place	Culture	AQUAJET DRAIN CLEANING	900.00	Repairs - Building Fabric
Place	Culture	ARTIFAX SOFTWARE LTD	3,673.40	Ict Software Support & Maintenance
Place	Culture	AUTOBAR VENDING SERVICES LTD	661.16	Catering Provisions
Place	Culture	AUTOBAR VENDING SERVICES LTD	804.30	Catering Provisions
Place	Culture	BEST UNION UK LTD	12,833.19	Ict Software Support & Maintenance
Place	Culture	BONNIE DAVIES	2,340.00	Artist Payments
Place	Culture	BONNIE DAVIES	1,080.00	Artist Payments
Place	Culture	BRENNTAG UK & IRELAND	2,770.88	Chemicals
Place	Culture	BRIGHTSOLID ONLINE PUBLISHING LTD	600.00	Books
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	881.28	Cleaning Materials & Consumables
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	649.61	Cleaning Materials & Consumables
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	505.21	Cleaning Materials & Consumables
Place	Culture	CENTURY ADVENTURES HISTORY GROU	549.00	Other Supplies & Services

Place	Culture	CHRYSTAL CONSULTING	4,400.00	Leasing Charges
Place	Culture	COLE MUSIC PRODUCTIONS (UK) LTD	8,399.23	Artist Payments
Place	Culture	COMMUNITY FOUNDATION	500.00	Other Supplies & Services
Place	Culture	COVERGOLD LTD	4,200.00	Ict Hardware Purchase
Place	Culture	CRYOSERVICE LIMITED	517.32	Chemicals
Place	Culture	CULTURAL CONNECTORS	600.00	Artist Payments
Place	Culture	CULTURE PARTNERS	2,500.00	Artist Payments
Place	Culture	DARLINGTON SCAFFOLDING LTD	1,560.00	Building Repairs And Maintenance
Place	Culture	DARLINGTON SCAFFOLDING LTD	675.00	Building Repairs And Maintenance
Place	Culture	DEBBIE WAISTELL	1,920.00	Artist Payments
Place	Culture	DSG RETAIL LTD (CURRYS)	749.16	Equipment
Place	Culture	ELECTRONIC READING SYSTEMS	797.53	Ict Hardware Purchase
Place	Culture	FREEMAN CATERING BUTCHERS	608.65	Catering Provisions
Place	Culture	HCS DRAIN SERVICES	1,184.00	Cctv Monitoring Charge
Place	Culture	HOPWELLS LIMITED	532.27	Catering Provisions
Place	Culture	HUMMERSKNOTT ACTIVE LTD	530.00	Production Costs
Place	Culture	INDUSTRIAL DEEP CLEANING LTD	1,675.00	Cleaning Materials & Consumables
Place	Culture	JOHN LAYBOURN	1,190.00	Books
Place	Culture	KOMPASS (UK) LTD	795.00	Books
Place	Culture	LANGTON (MEDICAL TRAINING) LTD	845.00	Employee Training Course Costs
Place	Culture	MAGNA LARGE PRINT BOOKS	3,090.60	Books
Place	Culture	MARK ANDREWS PRODUCTIONS	2,983.75	Artist Payments
Place	Culture	MARLER HALEY LIMITED	766.75	Equipment
Place	Culture	MATTHEW CLARK WHOLESALE LTD	1,229.54	Bar Provisions For Resale
Place	Culture	MATTHEW CLARK WHOLESALE LTD	536.29	Bar Provisions For Resale
Place	Culture	MAVAL ELECTRICAL ENGINEERING CO LT	1,031.05	Building Repairs And Maintenance
Place	Culture	MRS HELEN PICKARD	875.00	Artist Payments
Place	Culture	MULTICORD	1,100.00	Production Costs
Place	Culture	NORTHUMBRIAN WATER	1,155.22	Water Charges
Place	Culture	OAKHILL PUBLISHING LTD	540.00	Books
Place	Culture	OCLC UK LTD	2,178.38	Books
Place	Culture	OVERLANDER MINI COACHES	560.00	Artist Payments
Place	Culture	OXFORD UNIVERSITY PRESS	2,800.00	Books
Place	Culture	PASSWORD PRODUCTIONS LTD	8,485.08	Artist Payments
Place	Culture	PAUL DILLON	565.00	Artist Payments
Place	Culture	PHIL MCINTYRE ENTERTAINMENTS LTD	25,162.81	Artist Payments
Place	Culture	POLYTAN SPORTS SURFACES	8,650.00	Building Repairs And Maintenance
Place	Culture	PROMOACTIVE	2,075.00	Equipment
Place	Culture	PROQUEST INFORMATION & LEARNING L	1,400.00	Books
Place	Culture	RAVE ON LIMITED	19,337.21	Artist Payments
Place	Culture	RAVE ON LIMITED	1,079.50	Merchandise Sales Paid To Others

Place	Culture	RMS RECRUITMENT	596.09	Agency Staff Costs - Non Teaching
Place	Culture	ROYAL GEOGRAPHICAL SOCIETY	587.89	Artist Payments
Place	Culture	RUNNING IMP INTERNATIONAL	751.51	Equipment
Place	Culture	SAVILLS (UK) LTD	4,049.84	Rent Of Facilities
Place	Culture	SCOTT YOUNG	600.00	Projects
Place	Culture	SCREENTECH	8,200.00	Other Supplies & Services
Place	Culture	STOBBS WHOLESALERS	737.61	Catering Provisions
Place	Culture	SUSANNAH R STEPHEN	1,750.00	Projects
Place	Culture	TECHNICAL SURFACES	501.75	Other Supplies & Services
Place	Culture	THE ASA	1,838.40	Other Supplies & Services
Place	Culture	THE BIRMINGHAM STAGE COMPANY	8,000.00	Artist Payments
Place	Culture	THE BRITISH LIBRARY	500.00	Books
Place	Culture	THE CIRCUS OF HORRORS	7,011.72	Artist Payments
Place	Culture	THE PERFORMING RIGHT SOCIETY LIMITED	7,731.34	Licences
Place	Culture	THE TOURING CONSORTIUM LTD	25,000.00	Artist Payments
Place	Culture	TRAVELZOO (EUROPE)LTD	1,357.25	Artist Payments
Place	Culture	TRAVELZOO (EUROPE)LTD	1,141.00	Artist Payments
Place	Culture	UPNORTH FOODSERVICE EQUIPMENT LTD	728.08	Equipment
Place	Culture	UPNORTH FOODSERVICE EQUIPMENT LTD	1,198.00	Equipment
Place	Culture	VAMPIRES ROCK LIMITED	3,036.09	Artist Payments
Place	DLO Services	A1 TRAINING & SAFETY	500.00	Employee Training Course Costs
Place	DLO Services	A1 TRAINING & SAFETY	700.00	Employee Training Course Costs
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	1,232.00	Vehicle Hire
Place	DLO Services	ASCOT DOORS LIMITED	7,624.50	Direct Charges - Contractors
Place	DLO Services	ASCOT DOORS LIMITED	554.58	Direct Charges - Contractors
Place	DLO Services	ASCOT DOORS LIMITED	6,054.00	Direct Charges - Contractors
Place	DLO Services	ATLAS ROOFING & CLADDING SYSTEMS	31,966.98	Direct Charges - Contractors
Place	DLO Services	ATLAS WASHROOM SYSTEMS	2,140.00	Direct Charges - Materials (Dlo)
Place	DLO Services	BEAVER84	617.50	Plant Hire
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	20,840.63	Direct Charges - Contractors
Place	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	510.60	Stores Purchases (Dlo)
Place	DLO Services	CAPITA BUSINESS SRV LTD (DARLINGTON)	19,804.00	Ict Software Support & Maintenance
Place	DLO Services	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)	595.00	Direct Charges - Materials (Dlo)
Place	DLO Services	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)	600.00	Direct Charges - Materials (Dlo)
Place	DLO Services	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)	792.00	Direct Charges - Materials (Dlo)
Place	DLO Services	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)	804.85	Direct Charges - Materials (Dlo)
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	533.54	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	539.46	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	540.75	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	648.81	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	547.96	Agency Staff Costs - Non Teaching

Place	DLO Services	COREPEOPLE RECRUITMENT LTD	539.46	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	533.54	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	533.54	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	648.81	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	648.81	Agency Staff Costs - Non Teaching
Place	DLO Services	COTTAGE CONTRACT FURNISHERS	948.50	Direct Charges - Contractors
Place	DLO Services	CROSSLING LTD	1,355.58	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,378.06	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,416.93	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,483.53	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,475.93	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,483.31	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,401.86	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,542.25	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,124.35	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,492.00	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,377.43	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,489.11	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,516.14	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,523.14	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,509.68	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,534.38	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	885.15	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	603.00	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,051.82	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,581.60	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,396.02	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,590.32	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,314.65	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,483.91	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,416.35	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,307.37	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,067.97	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,121.29	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	779.77	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	778.60	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,475.96	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,545.56	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,552.57	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,505.96	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,290.38	Direct Charges - Materials (Dlo)

Place	DLO Services	CROSSLING LTD	1,441.49 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,495.79 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,416.41 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,359.38 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,536.35 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,164.73 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,401.54 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,124.35 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,256.87 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,253.92 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,368.18 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,176.52 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,407.85 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,305.28 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,147.19 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,147.19 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,147.19 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,147.19 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,186.20 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,147.19 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,418.82 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,235.10 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	987.87 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,558.13 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,126.67 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,124.35 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,124.35 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,235.10 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,154.59 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	890.79 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	906.60 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,114.94 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	716.54 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	912.40 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	685.11 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,121.29 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,121.29 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,142.05 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,126.67 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,358.18 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,204.23 Direct Charges - Materials (Dlo)

Place	DLO Services	CROSSLING LTD	1,458.33	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,498.53	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,286.44	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,126.67	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,487.46	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,510.06	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	575.75	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,533.19	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,147.19	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,543.73	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,487.81	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,491.10	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,147.19	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,121.29	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,150.09	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,150.09	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,186.20	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,176.06	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,478.87	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,353.46	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	670.00	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	910.60	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	575.75	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,458.20	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,548.98	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,485.08	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	864.90	Materials
Place	DLO Services	CROSSLING LTD	1,010.94	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,086.79	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,428.45	Materials
Place	DLO Services	CROSSLING LTD	780.64	Materials
Place	DLO Services	CROSSLING LTD	1,017.07	Materials
Place	DLO Services	CROSSLING LTD	1,532.64	Materials
Place	DLO Services	D STEWART SCAFFOLDING LTD	1,330.87	Direct Charges - Contractors
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	828.75	Direct Charges - Contractors
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	620.00	Direct Charges - Contractors
Place	DLO Services	DARLINGTON TIMBER SUPPLIES LTD	979.08	Materials
Place	DLO Services	EASBY FLOORING LTD	702.38	Direct Charges - Contractors
Place	DLO Services	ELECTRIC CENTRE	1,452.00	Stores Purchases (Dlo)
Place	DLO Services	ELECTRIC CENTRE	598.50	Direct Charges - Materials (Dlo)
Place	DLO Services	ELECTRIC CENTRE	2,219.50	Direct Charges - Materials (Dlo)

Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	4,271.88	Direct Charges - Materials (Dlo)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	4,271.88	Direct Charges - Materials (Dlo)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	5,556.45	Direct Charges - Materials (Dlo)
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	8,632.65	Direct Charges - Contractors
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	6,483.75	Direct Charges - Contractors
Place	DLO Services	FLEMING & COMPANY (MACHINERY) LTD	1,365.00	Direct Charges - Materials (Dlo)
Place	DLO Services	FOSTER REFRIGERATOR	720.00	Equipment
Place	DLO Services	GELPACK EXCELSIOR LIMITED	990.00	Direct Charges - Materials (Dlo)
Place	DLO Services	GELPACK EXCELSIOR LIMITED	990.00	Stores Purchases (Dlo)
Place	DLO Services	GEORGE BOYD ARCHITECTURAL IRONM(C	546.00	Stores Purchases (Dlo)
Place	DLO Services	GEORGE BOYD ARCHITECTURAL IRONM(C	546.00	Stores Purchases (Dlo)
Place	DLO Services	GRAHAM	1,150.20	Stores Purchases (Dlo)
Place	DLO Services	GRAHAM	634.75	Stores Purchases (Dlo)
Place	DLO Services	GRAHAM	1,269.50	Stores Purchases (Dlo)
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	576.11	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	692.89	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	820.48	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	859.74	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	961.50	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	974.32	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	974.32	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	974.32	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	974.32	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78	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	535.76	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	859.74	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	910.92	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	880.21	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	880.21	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	716.45	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	859.74	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	859.74	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	580.16	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	692.89	Agency Staff Costs - Non Teaching

Place	DLO Services	HAYS SPECIALIST SERVICES	552.78	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	552.78	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	576.09	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	859.74	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	538.12	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	974.32	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	615.36	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	576.11	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	567.72	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	552.78	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	948.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	692.89	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	948.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	576.09	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	508.80	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	974.32	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	653.82	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	974.32	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	859.74	Agency Staff Costs - Non Teaching
Place	DLO Services	HILL BASTIN INTERIORS LTD	1,169.20	Direct Charges - Contractors
Place	DLO Services	HILL BASTIN INTERIORS LTD	4,183.00	Direct Charges - Contractors
Place	DLO Services	INCOM TELECOMMUNICATIONS	1,481.88	Ict Hardware Purchase
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	749.00	Equipment
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	63,385.01	Direct Charges - Contractors
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	12,921.05	Direct Charges - Contractors

Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	23,751.59	Direct Charges - Contractors
Place	DLO Services	JCB FINANCE (LEASING LTD)	2,333.68	Leasing Charges
Place	DLO Services	JCB FINANCE (LEASING LTD)	9,226.98	Leasing Charges
Place	DLO Services	JEWSON LTD	2,268.00	Direct Charges - Materials (Dlo)
Place	DLO Services	JEWSON LTD	1,260.00	Stores Purchases (Dlo)
Place	DLO Services	JOHN FLOWERS LIMITED (GRANTS)	1,975.31	Direct Charges - Contractors
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	1,155.00	Direct Charges - Materials (Dlo)
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	625.00	Direct Charges - Materials (Dlo)
Place	DLO Services	LORD HIRE CENTRES	2,280.00	Equipment
Place	DLO Services	LOW CARBON LIGHTING LTD	720.00	Materials
Place	DLO Services	LUCY ZODION LTD	945.44	Direct Charges - Materials (Dlo)
Place	DLO Services	LUCY ZODION LTD	1,063.80	Direct Charges - Materials (Dlo)
Place	DLO Services	LUCY ZODION LTD	1,158.00	Stores Purchases (Dlo)
Place	DLO Services	LUCY ZODION LTD	579.00	Stores Purchases (Dlo)
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTOF	24,455.93	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTOF	27,049.37	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTOF	131,166.52	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	861.00	Direct Charges - Contractors
Place	DLO Services	MALLATITE LIMITED	7,470.82	Materials
Place	DLO Services	MARWOOD ELECTRICAL COMPANY LTD	1,910.94	Direct Charges - Materials (Dlo)
Place	DLO Services	MARWOOD ELECTRICAL COMPANY LTD	1,592.45	Direct Charges - Materials (Dlo)
Place	DLO Services	MARWOOD ELECTRICAL COMPANY LTD	586.13	Direct Charges - Materials (Dlo)
Place	DLO Services	MARWOOD ELECTRICAL COMPANY LTD	889.50	Stores Purchases (Dlo)
Place	DLO Services	MCKENNA (PLASTERERS) LTD	1,804.14	Direct Charges - Contractors
Place	DLO Services	MECHPLANT NORTH EAST LTD	1,202.51	Plant Hire
Place	DLO Services	MITIE TILLEY ROOFING LIMITED	22,065.41	Direct Charges - Contractors
Place	DLO Services	MITIE TILLEY ROOFING LIMITED	7,292.77	Direct Charges - Contractors
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	759.52	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	759.52	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	759.52	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,253.00	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,253.00	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,253.00	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,241.90	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	516.00	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	705.54	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	642.36	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	967.56	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,084.90	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,440.40	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	569.64	Materials

Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,253.00	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,377.64	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,036.72	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	963.54	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	548.62	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	568.50	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	618.24	Direct Charges - Materials (Dlo)
Place	DLO Services	NES SERVICES LTD	4,941.72	Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	4,693.68	Security Services
Place	DLO Services	NES SERVICES LTD	4,693.68	Security Services
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	546.40	Direct Charges - Contractors
Place	DLO Services	PRIMETIME RECRUITMENT LIMITED	564.83	Agency Staff Costs - Non Teaching
Place	DLO Services	PROTEUS EQUIPMENT LTD	585.00	Plant Hire
Place	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SEI	760.68	Direct Charges - Contractors
Place	DLO Services	RENNYCO LTD	21,698.87	Direct Charges - Contractors
Place	DLO Services	RENNYCO LTD	22,948.28	Direct Charges - Contractors
Place	DLO Services	RIMICK FLOORS	8,713.32	Direct Charges - Contractors
Place	DLO Services	RMS RECRUITMENT	643.90	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	530.95	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	530.95	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	539.25	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	574.13	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	609.65	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	572.02	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	964.60	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	502.09	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	639.91	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	502.09	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	726.62	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	610.67	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	687.97	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	532.06	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	764.33	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	507.27	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	745.02	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	506.90	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	502.09	Agency Staff Costs - Non Teaching

Place	DLO Services	RMS RECRUITMENT	637.05	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	507.27	Agency Staff Costs - Non Teaching
Place	DLO Services	S & I STRUCTURES	4,446.00	Direct Charges - Contractors
Place	DLO Services	S & I STRUCTURES	1,898.82	Direct Charges - Contractors
Place	DLO Services	SIBCAS LTD	658.63	Equipment
Place	DLO Services	SIBCAS LTD	1,088.63	Equipment
Place	DLO Services	SIBCAS LTD	730.00	Plant Hire
Place	DLO Services	SIBCAS LTD	650.00	Plant Hire
Place	DLO Services	SIEMENS FINANCIAL SERVICES LTD	10,906.96	Leasing Charges
Place	DLO Services	SIGNPOST SOLUTIONS	687.68	Materials
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANC	8,644.86	Leasing Charges
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANC	2,000.00	Leasing Charges
Place	DLO Services	SPECIALIST COMPUTER CENTRES PLC	1,184.00	Ict Hardware Purchase
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,022.06	Direct Charges - Materials (Dlo)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,685.83	Direct Charges - Materials (Dlo)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,279.32	Direct Charges - Materials (Dlo)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,366.78	Direct Charges - Materials (Dlo)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	641.70	Direct Charges - Materials (Dlo)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	502.50	Direct Charges - Materials (Dlo)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	612.86	Direct Charges - Materials (Dlo)
Place	DLO Services	STORM ENVIRONMENTAL LTD	870.00	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	540.90	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	511.73	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	554.54	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	559.78	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	588.78	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	531.30	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	576.73	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	590.88	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	590.88	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	562.11	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	520.82	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	504.29	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	714.57	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	582.23	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	596.46	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	555.75	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	532.02	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	616.22	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	549.41	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	628.07	Direct Charges - Materials (Dlo)

Place	DLO Services	THE SYMPHONY GROUP PLC	592.97	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	590.88	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	680.67	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	721.66	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	584.57	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	745.20	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	654.28	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	533.46	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	587.38	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	512.57	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	549.68	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	500.52	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	560.39	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	547.93	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	563.85	Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	588.78	Direct Charges - Materials (Dlo)
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPI	800.00	Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPI	500.00	Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPI	760.00	Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPI	1,170.00	Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPI	2,880.00	Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPI	885.00	Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPI	860.45	Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPI	960.00	Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPI	1,520.00	Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPI	780.00	Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPI	1,650.00	Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPI	845.00	Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPI	1,265.00	Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPI	1,000.00	Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPI	849.90	Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPI	640.00	Direct Charges - Contractors
Place	DLO Services	TRIPLE POINT LEASE PARTNERS	22,319.78	Leasing Charges
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	13,226.35	Direct Charges - Contractors
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	17,634.41	Direct Charges - Contractors
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	11,864.89	Direct Charges - Contractors
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	902.93	Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	1,126.35	Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3,731.93	Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3,656.44	Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	641.96	Direct Charges - Materials (Dlo)

Place	DLO Services	TYNEDALE ROADSTONE LIMITED	1,028.99	Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	1,314.82	Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	948.37	Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	774.90	Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	742.11	Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	1,322.05	Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	622.67	Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	604.61	Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	807.30	Direct Charges - Materials (Dlo)
Place	DLO Services	UPEX ELECTRICAL DISTRIBUTORS LTD	746.00	Direct Charges - Materials (Dlo)
Place	DLO Services	UPEX ELECTRICAL DISTRIBUTORS LTD	4,645.50	Direct Charges - Materials (Dlo)
Place	DLO Services	VENN GROUP LTD	637.50	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	570.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	637.50	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	637.50	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	555.00	Direct Charges - Materials (Dlo)
Place	DLO Services	VENN GROUP LTD	555.00	Agency Staff Costs - Non Teaching
Place	DLO Services	WAYMID ELECTRICS LTD	938.00	Direct Charges - Contractors
Place	DLO Services	WERNICK HIRE LTD	617.14	Plant Hire
Place	DLO Services	WERNICK HIRE LTD	708.56	Plant Hire
Place	DLO Services	WERNICK HIRE LTD	708.58	Plant Hire
Place	DLO Services	YESSS ELECTRICAL	852.00	Materials
Place	DLO Services	YESSS ELECTRICAL	1,088.00	Materials
Place	Environmental Services	BARR & WRAY LTD	4,137.60	Building Repairs And Maintenance
Place	Environmental Services	CAMEO LTD	40,668.60	Consultancy Fees
Place	Environmental Services	DEERNESS KENNELS	728.90	Professional Fees & Consultancy
Place	Environmental Services	FACULTATIEVE TECHNOLOGIES	543.25	Equipment R&M
Place	Environmental Services	FRADE	758.32	Refuse Services
Place	Environmental Services	HARTLEPOOL BOROUGH COUNCIL	585.00	Employee Training Course Costs
Place	Environmental Services	LONDONDERRY GARAGE LTD	645.84	Other Supplies & Services
Place	Environmental Services	NORTHERN MUNICIPAL SPARES (parts sup	1,389.42	Other Consumables
Place	Environmental Services	NORTHERN MUNICIPAL SPARES (parts sup	1,389.42	Other Consumables
Place	Environmental Services	NORTHUMBRIAN WATER	1,573.21	Water Charges
Place	Environmental Services	NY CONSTRUCTION LTD	4,880.00	Routine Maintenance
Place	Environmental Services	RMS RECRUITMENT	2,189.21	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	1,317.86	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	2,799.34	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	2,425.94	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	2,470.21	Agency Staff Costs - Non Teaching
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3,250.68	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	950.00	Other Supplies & Services

Place	Environmental Services	STONEGRAVE AGGREGATES LTD	1,531.88	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	950.00	Other Supplies & Services
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	317,259.88	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	869.13	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	950.00	Other Supplies & Services
Place	Environmental Services	STRAIGHT PLC	3,256.80	Materials
Place	Environmental Services	TECALEMIT GARAGE EQUIPMENT CO LTD	1,872.00	Other Supplies & Services
Place	Environmental Services	TEES VALLEY WILDLIFE TRUST	5,300.00	Other Consumables
Place	Environmental Services	UK FUELS LTD	2,537.90	Vehicle Fuel
Place	Environmental Services	UK FUELS LTD	6,205.99	Vehicle Fuel
Place	Environmental Services	VIVEDIA LTD	4,668.00	Equipment
Place	Environmental Services	VIVEDIA LTD	3,312.00	Equipment
Place	Highway Asset Management	MIDDLESBROUGH BOROUGH COUNCIL	2,925.00	Statutory Testing
Place	Highway Asset Management	NORTHERN POWERGRID LIMITED	569.09	Routine Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID LIMITED	697.66	Routine Maintenance
Place	Highway Asset Management	SYMOLOGY LTD	22,998.17	Statutory Testing
Place	Highway Network Management	DURHAM COUNTY COUNCIL	840.00	Employee Training Course Costs
Place	Highway Network Management	DURHAM COUNTY COUNCIL	840.00	Employee Training Course Costs
Place	Highway Network Management	GATESHEAD MBC	982.00	Employee Training Course Costs
Place	Highway Network Management	KING SCIENTIFIC	1,247.50	Purchase Of Clothing
Place	Highway Network Management	MIDDLESBROUGH BOROUGH COUNCIL	15,042.75	Routine Maintenance
Place	Highway Network Management	NORTHERN POWERGRID LIMITED	1,834.34	Traffic Management
Place	Policy & Regeneration Management	GATENBY SANDERSON	1,900.00	Consultancy Fees
Place	Programme & Projects	1AB TAXIS LTD	3,300.00	Contract Hire
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	220,330.82	Other Supplies & Services
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	2,888.17	Other Supplies & Services
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	220,538.68	Other Supplies & Services
Place	Programme & Projects	BLUMILK	1,639.75	Marketing & Advertising
Place	Programme & Projects	CBS OUTDOOR LTD	1,860.00	Marketing & Advertising
Place	Programme & Projects	CITIZENS ADVICE BUREAU	1,520.00	Professional Fees & Consultancy
Place	Programme & Projects	CITIZENS ADVICE BUREAU	1,682.86	Professional Fees & Consultancy
Place	Programme & Projects	DIVA CREATIVE LIMITED	3,500.00	Marketing & Advertising
Place	Programme & Projects	DURHAM COUNTY COUNCIL	16,909.50	Agency Staff Costs - Non Teaching
Place	Programme & Projects	F G M DECORATORS	550.00	Routine Maintenance
Place	Programme & Projects	F G M DECORATORS	11,504.89	Equipment
Place	Programme & Projects	FINDLAY SURVEYS	575.00	Consultancy Fees
Place	Programme & Projects	GROUNDWORK NORTH EAST	15,000.00	Consultancy Fees
Place	Programme & Projects	LOCK IT SAFE LIMITED	3,131.00	Security Services
Place	Programme & Projects	LOCK IT SAFE LIMITED	2,831.00	Security Services
Place	Programme & Projects	MI SUPPLIES	565.93	Purchase Of Clothing
Place	Programme & Projects	MODUS SEABED INTERVENTION LIMITED	3,000.00	Professional Fees & Consultancy

Place	Programme & Projects	MODUS SEABED INTERVENTION LIMITED	4,285.00	Professional Fees & Consultancy
Place	Programme & Projects	MODUS SEABED INTERVENTION LIMITED	4,807.20	Professional Fees & Consultancy
Place	Programme & Projects	MODUS SEABED INTERVENTION LIMITED	2,142.18	Professional Fees & Consultancy
Place	Programme & Projects	PINDAR CREATIVE	643.00	Marketing & Advertising
Place	Programme & Projects	TEMP RECRUITMENT LTD	1,076.84	Agency Staff Costs - Non Teaching
Place	Regulatory Services	CIVICA	2,821.87	Consultancy Fees
Place	Regulatory Services	DARLINGTON RUGBY FOOTBALL CLUB LT	3,750.00	Hospitality & Room Hire
Place	Regulatory Services	ENVIRO TECHNOLOGY SERVICES PLC	2,400.00	Equipment
Place	Regulatory Services	MOGO UK	621.00	Equipment
Place	Regulatory Services	NSL LIMITED	1,029.12	Security Services
Place	Regulatory Services	NSL LIMITED	3,102.54	Security Services
Place	Regulatory Services	PARKEON	3,405.70	Equipment R&M
Place	Regulatory Services	PATROL	2,362.80	Other Supplies & Services
Place	Regulatory Services	PAY BY PHONE	616.14	Ict Software Support & Maintenance
Place	Regulatory Services	REDCAR & CLEVELAND BOROUGH COUN	4,571.00	Professional Networks
Place	Regulatory Services	STEVE HORNER ENVIRONMENTAL SERVI	674.50	Pest Control
Place	Regulatory Services	VIGLEN LTD	527.00	Ict Hardware Purchase
Place	Strategy & Commissioning	3 POINT MEDIA	1,400.00	Professional Fees & Consultancy
Place	Strategy & Commissioning	RRR CONSULTANCY LTD	2,989.30	Professional Fees & Consultancy
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	520.00	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	597.92	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	725.00	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	DENNIS EAGLE LTD	629.44	Materials
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	958.75	Materials
Place	Transport & Building Cleaning	EURO TRUCK BODIES LTD	949.88	Materials
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	16,315.50	Vehicle Fuel
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	8,706.40	Vehicle Fuel
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	13,189.20	Vehicle Fuel
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	1,938.64	Vehicle Fuel
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	18,413.89	Vehicle Fuel
Place	Transport & Building Cleaning	HARDEN PUMPS & TANKS LTD	908.03	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	34,510.39	Vehicle Fuel
Place	Transport & Building Cleaning	LLOYD LTD	1,450.00	Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	2,237.03	Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	722.31	Materials

Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	814.62	Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	1,107.32	Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	675.67	Materials
Place	Transport & Building Cleaning	PORTABLE APPLIANCE SAFETY SERVICE	884.00	Equipment
Place	Transport & Building Cleaning	POST OFFICE	3,720.00	Road Fund Tax
Place	Transport & Building Cleaning	RMS RECRUITMENT	572.02	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	RMS RECRUITMENT	572.02	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	RMS RECRUITMENT	572.02	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	RMS RECRUITMENT	572.02	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	RMS RECRUITMENT	572.02	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	S JENNINGS LTD	978.05	Materials
Place	Housing	DSI BILLING SERVICES LTD	4,148.09	Stationery
Place	Housing	DSI BILLING SERVICES LTD	4,148.09	Stationery
Place	Housing	EDEN BROWN	1,116.50	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	1,007.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	1,131.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	920.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	891.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	920.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	862.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	1,065.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	1,080.25	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	906.25	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	1,073.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	913.50	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	1,029.50	Agency Staff Costs - Non Teaching
Place	Housing	EXPERIAN LTD	2,762.00	Ict Software Support & Maintenance
Place	Housing	MAG:NET SOLUTIONS LTD	995.00	Ict Software Support & Maintenance
Place	Housing	NEWCASTLE CITY COUNCIL	11,612.79	Community Care Support
Place	Housing	NEWCASTLE CITY COUNCIL	25,185.47	Community Care Support
Place	Housing	NEWSQUEST (YORKSHIRE & NORTH EAS	1,810.76	Marketing & Advertising
Place	Housing	NORTHUMBRIAN WATER	1,120.10	Discount On Collection - Nwl
Place	Housing	PARK RETAIL LIMITED	1,500.00	Crisis Support
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	968.00	Community Care Support
Place	Housing	THE FURNISHING SERVICE	596.31	Community Care Support
Place	Housing	THE FURNISHING SERVICE	921.22	Community Care Support
Place	Housing	THE FURNISHING SERVICE	772.12	Community Care Support
Place	Housing	THE FURNISHING SERVICE	558.75	Community Care Support
Place	Housing	THE FURNISHING SERVICE	642.92	Community Care Support
Place	Housing	THE FURNISHING SERVICE	884.79	Community Care Support
Place	Housing	THE FURNISHING SERVICE	759.36	Community Care Support

Place	Housing	THE FURNISHING SERVICE	595.33	Community Care Support
Place	Housing	THE FURNISHING SERVICE	780.08	Community Care Support
Place	Housing	THE FURNISHING SERVICE	646.26	Community Care Support
Place	Housing	THE FURNISHING SERVICE	905.92	Community Care Support
Place	Housing	THE FURNISHING SERVICE	565.39	Community Care Support
Place	Housing	THE FURNISHING SERVICE	728.13	Community Care Support
Place	Housing	THE FURNISHING SERVICE	931.77	Community Care Support
Place	Housing	THE FURNISHING SERVICE	548.71	Community Care Support
Place	Housing	THE FURNISHING SERVICE	739.92	Community Care Support
Place	Housing	THE FURNISHING SERVICE	871.39	Community Care Support
Place	Housing	THE FURNISHING SERVICE	527.10	Community Care Support
Place	Housing	THE FURNISHING SERVICE	532.82	Community Care Support
Place	Housing	THE FURNISHING SERVICE	1,136.75	Community Care Support
Place	Housing	TRINITY MIRROR PUBLISHING LTD	648.00	Recruitment Advertising
Place	Housing	TWOFOLD LTD	1,058.50	Stationery
Place	Housing	VENN GROUP LTD	1,083.88	Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	1,240.85	Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	1,143.68	Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	1,053.98	Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	1,225.90	Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	1,196.00	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	ADT FIRE & SECURITY PLC	1,146.85	Maintenance Agreements - Other
Place	Housing Revenue Account	ALAN AYERS & CO	1,187.50	Rent Of Facilities
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	1,510.00	Equipment
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	3,690.00	Equipment
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	615.00	Equipment
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	3,265.00	Equipment
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	530.00	Equipment
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	1,290.00	Equipment
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	3,525.00	Equipment
Place	Housing Revenue Account	ARCUS CONSULTING LLP	619.50	Responsive - Void E.P.C.
Place	Housing Revenue Account	ASPECT CONTRACTS LTD	539.75	Responsive Repairs (General)
Place	Housing Revenue Account	ASPECT CONTRACTS LTD	800.00	Responsive Repairs (General)
Place	Housing Revenue Account	BARRIER ENERGY LTD	519.00	Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	817.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	1,651.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	997.00	Responsive Repairs (General)
Place	Housing Revenue Account	BISHOP AUCKLAND GLAZING CO LTD	1,050.00	Responsive Repairs (General)
Place	Housing Revenue Account	BRIEN & SON LOCKSMITHS	850.37	Equipment
Place	Housing Revenue Account	CIPFA BUSINESS LIMITED	1,135.00	Memberships
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	537.46	Agency Staff Costs - Non Teaching

Place	Housing Revenue Account	ENVIROVENT LTD	591.82	Responsive Repairs (General)
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTI	899.66	Repairs - Door Entry System
Place	Housing Revenue Account	HANOVER HOUSING ASSOCIATION	40,428.63	Other Supplies & Services
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAS	12,596.90	Cyclical - External Painting
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	8,019.20	Furniture
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	4,170.00	Furniture
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	500.00	Furniture
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	2,736.82	Furniture
Place	Housing Revenue Account	NORTHUMBRIAN WATER	745.54	Water Charges
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,233.23	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	847.25	Electricity
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEAN	2,890.00	Responsive Repairs (General)
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEAN	697.50	Responsive Repairs (General)
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEAN	697.50	Responsive Repairs (General)
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEAN	1,275.00	Responsive Repairs (General)
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEAN	1,398.00	Responsive Repairs (General)
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEAN	849.00	Responsive Repairs (General)
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEAN	889.00	Responsive Repairs (General)
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEAN	705.00	Responsive Repairs (General)
Place	Housing Revenue Account	SCHOTT REMOVALS TRANSPORT LTD	507.00	Furniture
Place	Housing Revenue Account	SITEXORBIS LTD	4,047.15	Responsive-Empty Hse Security
Place	Housing Revenue Account	TONY LEWIS	1,450.00	Professional Fees & Consultancy
Place	Housing Revenue Account	TYNETEC LTD	1,757.50	Equipment
Place	Housing Revenue Account	WINDOW WISE	750.00	Responsive Repairs (General)
Place	Housing Revenue Account	WINDOW WISE	685.00	Responsive Repairs (General)
Place	Housing Revenue Account	WINDOW WISE	625.00	Responsive Repairs (General)
People	Public Health	ARNOLD CLARK VEHICLE MANAGEMENT	3,468.00	Vehicle Hire
People	Public Health	ASSURA STOCKTON LLP	2,060.00	Professional Fees & Consultancy
People	Public Health	BOOTS PHARMACY	618.02	Consultancy Fees
People	Public Health	DENMARK STREET SURGERY	3,750.00	Consultancy Fees
People	Public Health	DENMARK STREET SURGERY	3,750.00	Consultancy Fees
People	Public Health	MARGARET KYNOCH-MCDONALD	500.00	Professional Fees & Consultancy
People	Public Health	MR JAMIE ANDERSON	700.00	Professional Fees & Consultancy
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	24,397.05	Consultancy Fees
People	Public Health	SAFE IN TEES VALLEY	5,000.00	Professional Fees & Consultancy
People	Public Health	UK HEALTH FORUM (ASSOC OF DIRECTO	1,500.00	Memberships
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALC	4,587.24	Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALC	1,020.00	Adult Placement Schemes
People	Adults Social Care	AGE UK DARLINGTON	15,000.00	Private Contractors
People	Adults Social Care	BARNARDO'S	1,323.20	Home Care - Private Contractor
People	Adults Social Care	BARNARDO'S	1,667.52	Respite

People	Adults Social Care	BARNARDO'S	556.04	Respite
People	Adults Social Care	BARNARDO'S	4,322.33	Residential
People	Adults Social Care	BARNARDO'S	980.13	Home Care - Private Contractor
People	Adults Social Care	BARNARDO'S	2,487.58	Home Care - Private Contractor
People	Adults Social Care	BARNARDO'S	3,335.04	Respite
People	Adults Social Care	BARNARDO'S	1,610.47	Home Care - Private Contractor
People	Adults Social Care	BARNARDO'S	1,006.14	Respite
People	Adults Social Care	BARNARDO'S	3,162.93	Residential
People	Adults Social Care	BARNARDO'S	2,856.84	Residential
People	Adults Social Care	CAREFREE MOBILITY	2,843.00	Occupational Therapy Equipment
People	Adults Social Care	COUNTY DURHAM AND DARLINGTON COI	12,000.00	Private Contractors
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILIT	8,749.00	Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILIT	8,749.00	Advocacy
People	Adults Social Care	FOUR HOUSING	1,757.42	Rent Of Facilities
People	Adults Social Care	FOUR HOUSING	1,760.78	Rent Of Facilities
People	Adults Social Care	GOLDSHIELD ELECTRONIC SECURITY LTI	732.58	Occupational Therapy Equipment
People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36	External Courier Service
People	Adults Social Care	HALLGARTH HOTEL (SONOMA HOTELS)	526.50	Services For Carers
People	Adults Social Care	HAYS SPECIALIST SERVICES	879.57	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	877.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	965.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	772.59	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	834.34	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	767.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	858.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	663.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	743.73	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	1,073.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	1,029.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	MANSHA PROPERTIES	600.00	Outreach
People	Adults Social Care	MANSHA PROPERTIES	580.00	Outreach
People	Adults Social Care	MR DAVID ROWLANDS	1,300.00	Professional Fees & Consultancy
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	885.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	1,207.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	1,275.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	990.00	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	1,125.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	690.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	945.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	585.00	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	RNIB	2,003.93	Visual Equipment
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	624.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,021.94	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	1,141.30	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	1,170.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	962.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	962.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	729.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	923.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,022.42	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	962.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	962.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	962.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	962.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	621.00	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	823.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	SARABEC LTD	1,969.94	Hearing Equipment
People	Adults Social Care	SCHOTT REMOVALS TRANSPORT LTD	1,392.00	Removal Costs - Staff Moves
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AU	1,841.20	Residential
People	Childrens Social Care	1AB TAXIS LTD	942.27	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	669.00	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVIC	510.00	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVIC	1,360.00	Contract Hire
People	Childrens Social Care	ACCESS OUTDOOR ADVENTURE	900.00	Events & Awards
People	Childrens Social Care	ACORN CARE (NE) LIMITED	12,953.58	External Placements
People	Childrens Social Care	ACORN CARE (UK) LIMITED	12,953.58	External Placements
People	Childrens Social Care	ACORN CARE (UK) LIMITED	1,671.43	External Placements
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS I	11,999.96	External Placements
People	Childrens Social Care	ALPHA RADIO LIMITED	2,100.00	Marketing & Advertising
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	1,014.00	Contract Hire
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	1,041.00	Contract Hire
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	828.00	Contract Hire
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	1,159.20	Contract Hire
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	1,352.00	Contract Hire
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	1,388.00	Contract Hire
People	Childrens Social Care	ARGOS BUSINESS SOLUTIONS	529.93	Furniture

People	Childrens Social Care	ARGYLL GUEST HOUSE	780.00	Accomodation Costs (Client)
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	2,758.00	External Placements
People	Childrens Social Care	BARNARDOS	3,833.15	External Placements
People	Childrens Social Care	BARNARDOS	3,053.50	External Placements
People	Childrens Social Care	BARNARDOS	3,893.60	External Placements
People	Childrens Social Care	BARNARDO'S	4,140.36	External Placements
People	Childrens Social Care	BARNARDO'S	2,870.29	External Placements
People	Childrens Social Care	BARNARDO'S	2,870.29	External Placements
People	Childrens Social Care	BARNARDO'S	7,500.00	Outreach
People	Childrens Social Care	BETA NORTH LIMITED	3,400.00	External Placements
People	Childrens Social Care	BIRCH ASSOCIATES	1,215.00	Employee Training Course Costs
People	Childrens Social Care	BOND TRAVEL	1,823.58	Contract Hire
People	Childrens Social Care	BRITISH AGENCY FOR ADOPTION & FOST	977.13	Foster Carers Recruitment & Retention
People	Childrens Social Care	BRITISH YOUTH COUNCIL	640.00	Overnight Accomodation Costs (Employees)
People	Childrens Social Care	BUSY BEES CHILDRENS DAY NURSERY	776.88	Childcare Costs
People	Childrens Social Care	CARLTON LODGE OUTDOOR CENTRE	2,680.00	Projects
People	Childrens Social Care	CEDAR HOUSE SCHOOL	57,217.92	Independent Placements
People	Childrens Social Care	CLEVELAND FIRE AUTHORITY	1,000.00	Other Supplies & Services
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	2,250.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,950.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,495.80	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,947.50	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,830.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,578.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,645.50	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,587.00	Contract Hire
People	Childrens Social Care	DARLINGTON SCHOOL OF MATHEMATICS	4,083.33	Rent Of Facilities
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	783.72	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	783.72	Carers Vouchers
People	Childrens Social Care	ENTERPRISE TRAVEL	2,205.00	Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL	1,663.62	Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL	1,188.30	Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL	1,575.00	Contract Hire
People	Childrens Social Care	EVANS EASYSACE LTD	1,836.40	Rent Of Facilities
People	Childrens Social Care	EVOLUTION	730.00	Hospitality & Room Hire
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	5,244.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,330.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	718.52	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	777.00	External Placements

People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,416.20 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	4,754.78 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	5,620.20 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,441.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,774.87 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,774.87 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,596.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,774.87 External Placements
People	Childrens Social Care	FOSTER CARES LTD	1,250.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	1,250.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	799.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	799.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	799.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	799.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	1,250.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	1,250.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	1,250.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	799.00 External Placements
People	Childrens Social Care	GARNETTS LTD	3,276.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3,171.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	2,760.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3,260.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3,192.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3,276.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	2,898.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	2,445.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	2,070.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	2,114.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	2,340.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	2,070.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	2,340.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	2,128.00 Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	1,372.00 Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	1,560.00 Contract Hire
People	Childrens Social Care	HAYS ACCOUNTANCY PERSONNEL	663.15 Agency Staff Costs - Non Teaching
People	Childrens Social Care	HAYS ACCOUNTANCY PERSONNEL	666.44 Agency Staff Costs - Non Teaching
People	Childrens Social Care	HAYS ACCOUNTANCY PERSONNEL	690.24 Agency Staff Costs - Non Teaching

People	Childrens Social Care	HAYS ACCOUNTANCY PERSONNEL	515.41	Agency Staff Costs - Non Teaching
People	Childrens Social Care	HAYS SPECIALIST SERVICES	682.38	Agency Staff Costs - Non Teaching
People	Childrens Social Care	HAYS SPECIALIST SERVICES	676.74	Agency Staff Costs - Non Teaching
People	Childrens Social Care	HAYS SPECIALIST SERVICES	717.67	Agency Staff Costs - Non Teaching
People	Childrens Social Care	HAYS SPECIALIST SERVICES	619.53	Agency Staff Costs - Non Teaching
People	Childrens Social Care	HILARITY BITES COMEDY CLUB	600.00	Other Supplies & Services
People	Childrens Social Care	HUMANWARE	4,018.00	Equipment Specialist Care
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	J & C COACHES LTD	2,242.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	1,837.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	1,942.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	1,813.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	1,494.90	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	1,494.90	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	1,494.90	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	1,966.80	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	2,092.86	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	2,092.86	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	2,092.86	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	2,719.50	Contract Hire
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,274.40	Contract Hire
People	Childrens Social Care	JIM MURDOCH	551.25	Advocacy
People	Childrens Social Care	JIM MURDOCH	507.50	Advocacy
People	Childrens Social Care	KING JAMES I ACADEMY (BA)	2,250.00	Employee Training Course Costs
People	Childrens Social Care	MEDICARE FIRST LTD	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	MEDICARE FIRST LTD	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	MEDICARE FIRST LTD	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	MEDICARE FIRST LTD	1,001.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	MEDICARE FIRST LTD	1,001.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	MEDICARE FIRST LTD	1,001.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	MEDICARE FIRST LTD	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	MEDICARE FIRST LTD	962.00	Agency Staff Costs - Non Teaching

People	Childrens Social Care	MICHAELS TRAVEL	576.00 Contract Hire
People	Childrens Social Care	MICHAELS TRAVEL	806.40 Contract Hire
People	Childrens Social Care	MICHAELS TRAVEL	537.60 Contract Hire
People	Childrens Social Care	MOVING MEMORIES LIMITED	1,125.00 Adoption Allowance
People	Childrens Social Care	NECA SERVICES LTD	3,333.33 Ground Maintenance
People	Childrens Social Care	NEWSQUEST (YORKSHIRE & NORTH EAS	730.00 Marketing & Advertising
People	Childrens Social Care	NHS DARLINGTON CCG	180,000.00 Payments To Health Trust
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	26,111.97 External Placements
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	540.00 Contract Hire
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	612.00 Contract Hire
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	748.00 Contract Hire
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	7,865.90 External Placements
People	Childrens Social Care	OPEN OBJECTS SOFTWARE LTD	7,900.00 Ict Software Support & Maintenance
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	3,980.00 External Placements
People	Childrens Social Care	OUTDOOR-AMBITION LTD	2,815.00 Projects
People	Childrens Social Care	OVERLANDER MINI COACHES	1,736.00 Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	1,875.00 Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	2,625.00 Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	2,604.00 Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	1,200.00 Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	1,479.00 Contract Hire
People	Childrens Social Care	PEARTREE PROJECTS LTD	14,048.40 External Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	13,595.23 Independent Placements
People	Childrens Social Care	PHOENIX SOFTWARE LTD	543.04 Ict Software Purchase
People	Childrens Social Care	PIN POINT RECRUITMENT	900.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	PIN POINT RECRUITMENT	900.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	RAB OUTDOOR EDUCATION LTD	1,350.00 Projects
People	Childrens Social Care	RAB OUTDOOR EDUCATION LTD	1,485.00 Projects
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	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	2,472.25 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,536.53 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	3,069.00 External Placements
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	816.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	701.15 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	701.15 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	644.30	Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	701.15	Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	RIG SOCIAL CARE RECRUIT LTD	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	RIG SOCIAL CARE RECRUIT LTD	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	S & R CARS LTD	575.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	1,125.60	Contract Hire
People	Childrens Social Care	S & R CARS LTD	1,031.68	Contract Hire
People	Childrens Social Care	S & R CARS LTD	840.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	684.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	540.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	1,164.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	840.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	800.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	840.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	2,016.00	Contract Hire
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,050.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,260.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,050.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,050.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	560.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	700.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,036.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	560.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,036.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	532.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	666.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	666.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	666.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	666.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	644.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SECONDS OUT YDBP	800.00	Other Supplies & Services
People	Childrens Social Care	CENTRAL CONSULTANTS	2,750.00	Professional Fees & Consultancy
People	Childrens Social Care	SOCIETE GENERALE EQUIPMENT FINANC	2,246.43	Leasing Charges
People	Childrens Social Care	SOCIETE GENERALE EQUIPMENT FINANC	2,412.17	Leasing Charges
People	Childrens Social Care	SPARK OF GENIUS (TRAINING) LIMITED	15,980.00	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	11,514.29	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	10,400.00	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	11,514.29	External Placements
People	Childrens Social Care	SUPPORTING INDEPENDENCE LIMITED	7,868.57	External Placements
People	Childrens Social Care	SUPPORTING INDEPENDENCE LIMITED	3,342.86	External Placements

People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.02 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.02 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,522.96 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	2,760.44 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	2,760.44 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,522.96 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,522.96 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,522.96 External Placements
People	Childrens Social Care	TEES VALLEY YMCA LIMITED	976.44 Independent Living
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITEI	600.44 Independent Living
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITEI	2,257.59 Client Travel Costs
People	Childrens Social Care	UK FUELS LTD	864.64 Vehicle Fuel
People	Childrens Social Care	UNITED TAXIS LTD	1,006.20 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	1,040.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	585.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	603.30 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	771.60 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	1,357.20 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	530.70 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	1,152.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	573.60 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	707.91 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	720.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	1,008.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	604.32 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	690.72 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	600.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	530.98 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	1,476.00 Contract Hire
People	Childrens Social Care	VIRGIN MEDIA BUSINESS	4,968.00 Materials
People	Childrens Social Care	WALTER YEOMAN	615.00 Contract Hire
People	Childrens Social Care	WITHERSLACK CARE	57,217.99 Independent Placements
People	Childrens Social Care	WRIXON CARE	730.95 External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	9,000.00 External Placements
People	Development & Commissioning	700 CLUB	21,116.75 Private Contractors
People	Development & Commissioning	ACTIVE DOCUMENTS LTD	1,188.00 Materials
People	Development & Commissioning	AGE UK DARLINGTON	500.00 Advertising
People	Development & Commissioning	ANCHOR TRUST	861.38 Private Contractors
People	Development & Commissioning	BARNARDO SERVICES LTD	1,924.00 Employee Training Course Costs

People	Development & Commissioning	BLUEGRASS RESEARCH LIMITED	987.50	Projects
People	Development & Commissioning	CAPITA BUSINESS SRV LTD (DARLINGTON)	875.00	Employee Training Course Costs
People	Development & Commissioning	CAPITA BUSINESS SRV LTD (DARLINGTON)	11,334.40	Private Contractors
People	Development & Commissioning	CARERS FEDERATION LIMITED	1,087.93	Other Supplies & Services
People	Development & Commissioning	CITIZENS ADVICE BUREAU	2,013.75	Consultancy Fees
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	16,307.89	Private Contractors
People	Development & Commissioning	DARLINGTON YMCA FOYER	13,876.60	Private Contractors
People	Development & Commissioning	DISC	8,964.76	Private Contractors
People	Development & Commissioning	DURHAM CONSTABULARY	700.60	Projects
People	Development & Commissioning	DURHAM COUNTY COUNCIL	35,500.00	Materials
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,553.26	Private Contractors
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERC	3,535.71	Residential
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	982.66	Private Contractors
People	Development & Commissioning	INCLUSION NORTH CIC	4,420.00	Subscriptions
People	Development & Commissioning	INTERFACE ENTERPRISES LTD	4,995.00	Employee Training Course Costs
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,581.56	Private Contractors
People	Development & Commissioning	MOTT MACDONALD	9,900.00	Professional Fees & Consultancy
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	R & B GROUP	595.00	Equipment Hire
People	Development & Commissioning	RECONSTRUCT LTD	4,000.00	Employee Training Course Costs
People	Development & Commissioning	RECONSTRUCT LTD	4,000.00	Employee Training Course Costs
People	Development & Commissioning	RECONSTRUCT LTD	4,000.00	Employee Training Course Costs
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,555.00	Private Contractors
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	10,516.54	Private Contractors
People	Development & Commissioning	SOLOON SECURITY LTD	765.00	Security Services
People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	6,480.00	Private Contractors
People	Development & Commissioning	TEES VALLEY HOUSING LTD	11,042.60	Private Contractors
People	Development & Commissioning	THREE RIVERS HOUSING ASSOCIATIONS	1,154.00	Private Contractors
Balance Sheet	Balance Sheet	FORE CONSULTING LTD	4,400.00	General Debits
Balance Sheet	Balance Sheet	KIDDIVOUCHEERS LTD	12,754.68	General Debits
Balance Sheet	Balance Sheet	MIDDLESBROUGH BOROUGH COUNCIL	713.53	General Debits
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	8,965.78	General Debits
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	3,337.50	Other Establishments
Capital	Capital	1GAS CONNECTIONS LIMITED	580.00	Other Contractor Payments
Capital	Capital	1GAS CONNECTIONS LIMITED	580.00	Other Contractor Payments
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	12,836.00	Furniture Equipment
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	3,432.00	Furniture Equipment
Capital	Capital	ALLIED EXPLORATION & GEOTECHNICS L	1,670.00	Consultants - Other
Capital	Capital	ASSET EPOS SYSTEMS	10,860.00	Furniture Equipment
Capital	Capital	ASSET EPOS SYSTEMS	10,860.00	Furniture Equipment

Capital	Capital	BILLINGHURST GEORGE & PARTNERS	720.00	Consultants - Other
Capital	Capital	BILLINGHURST GEORGE & PARTNERS	3,300.00	Consultants - Other
Capital	Capital	COMMUTAPORTS LTD	2,374.00	Payments Main Contractor - Non Dlo
Capital	Capital	COMMUTAPORTS LTD	2,374.00	Payments Main Contractor - Non Dlo
Capital	Capital	COMMUTAPORTS LTD	2,935.37	Payments Main Contractor - Non Dlo
Capital	Capital	CONTRACT FLOORING SERVICES (NE) LT	4,579.38	Other Contractor Payments
Capital	Capital	CONTRACT FLOORING SERVICES (NE) LT	4,780.23	Other Contractor Payments
Capital	Capital	CONTRACT FLOORING SERVICES (NE) LT	4,579.38	Other Contractor Payments
Capital	Capital	C-TECH SOLUTIONS LTD	9,627.00	Payments Main Contractor - Non Dlo
Capital	Capital	DARLINGTON SCAFFOLDING LTD	1,200.00	Other Contractor Payments
Capital	Capital	DARLINGTON SCAFFOLDING LTD	600.00	Other Contractor Payments
Capital	Capital	DARLINGTON SCAFFOLDING LTD	1,200.00	Other Contractor Payments
Capital	Capital	DARLINGTON SCAFFOLDING LTD	2,000.00	Other Contractor Payments
Capital	Capital	DARLINGTON SCAFFOLDING LTD	600.00	Other Contractor Payments
Capital	Capital	DARLINGTON SCAFFOLDING LTD	1,000.00	Other Contractor Payments
Capital	Capital	EASBY FLOORING LTD	10,240.97	Other Contractor Payments
Capital	Capital	ELECTRONIC SECURITY SOLUTIONS LTD	4,578.45	Payments Main Contractor - Non Dlo
Capital	Capital	ELECTRONIC SECURITY SOLUTIONS LTD	1,032.50	Payments Main Contractor - Non Dlo
Capital	Capital	ELECTRONIC SECURITY SOLUTIONS LTD	1,124.36	Payments Main Contractor - Non Dlo
Capital	Capital	ELECTRONIC SECURITY SOLUTIONS LTD	34,098.19	Payments Main Contractor - Non Dlo
Capital	Capital	ELECTRONIC SECURITY SOLUTIONS LTD	34,216.83	Payments Main Contractor - Non Dlo
Capital	Capital	GROUNDWORK NORTH EAST	3,500.00	Other Contractor Payments
Capital	Capital	GROUNDWORK NORTH EAST	2,628.61	Other Contractor Payments
Capital	Capital	HALCROW GROUP LIMITED	1,500.00	Consultants - Other
Capital	Capital	HANSON CONTRACTING	179,112.71	Payments Main Contractor - Non Dlo
Capital	Capital	KBR IT & NETWORKING SOLUTIONS LTD	4,274.00	It Hardware
Capital	Capital	LLOYD LTD	31,150.00	Vehicles
Capital	Capital	MGL (DEMOLITION) LTD	30,586.47	Direct Payment Sub Contractor
Capital	Capital	NEWCASTLE CITY COUNCIL	7,242.00	Capital Grants
Capital	Capital	NORTHERN RAIL LIMITED	24,168.12	Payments Main Contractor - Non Dlo
Capital	Capital	NORTHUMBRIAN WATER	639.00	Other Contractor Payments
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	6,523.35	Removals
Capital	Capital	SHEERS LTD	17,650.12	Direct Payment Sub Contractor
Capital	Capital	SOLMEK/HYMAS GEOENVIRONMENTAL L	839.00	Payments Main Contractor - Non Dlo
Capital	Capital	SPACEWORKS	8,000.00	Consultants - Other
Capital	Capital	TECALEMIT GARAGE EQUIPMENT CO LTI	109,843.58	Other Contractor Payments
Capital	Capital	TECALEMIT GARAGE EQUIPMENT CO LTI	136,540.40	Other Contractor Payments
Capital	Capital	TEES & DURHAM ENERGY ADVICE (TADE	600.00	Consultant Civil Engineer
Capital	Capital	THEATRESEARCH LTD	3,000.00	Consultants - Other
Capital	Capital	THYSSENKRUPP ENCASA LIMITED	1,381.22	Other Contractor Payments
Capital	Capital	TRISTAN OLIVIER	1,929.90	Consultants - Other

Capital	Capital	TURNER & TOWNSEND PLC	1,000.00	Consultants - Other
Capital	Capital	URS INFRASTRUCTURE & ENVIRONMENT	1,500.00	Fees - Other
Capital	Capital	WERNICK HIRE LTD	880.00	Other Incidental Capital Costs
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	540,256.78	Payments Main Contractor - Non Dio
Capital	Capital	WSP UK LTD	1,111.00	Consultants - Other