

Darlington Borough Council - Analysis of Transactions Over £500

May-14

| Directotata | Service |
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| Resources Group | Directorate |
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| Resources Group | ICT |



| Supplier | Invoice Line Value (net of VAT) | Account |
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| CIPFA BUSINESS LIMITED | 4,720.00 | Subscriptions |
| ISAPPHIRE LTD | 627.90 | Marketing & Advertising |
| KANA | 4,500.00 | Ict Software Purchase |
| KANA | 39,736.62 | Ict Software Support & Maintenance |
| LAWYERS IN LOCAL GOVERNMENT | 500.00 | Professional Fees & Consultancy |
| MANNING LIMITED | 840.42 | Agency Staff Costs - Non Teaching |
| MICHAEL PAGE INTERNATIONAL | 1,300.50 | Agency Staff Costs - Non Teaching |
| MICHAEL PAGE INTERNATIONAL | 1,411.00 | Agency Staff Costs - Non Teaching |
| MICHAEL PAGE INTERNATIONAL | 1,096.50 | Agency Staff Costs - Non Teaching |
| MICHAEL PAGE INTERNATIONAL | 1,292.00 | Agency Staff Costs - Non Teaching |
| MICHAEL PAGE INTERNATIONAL | 1,351.50 | Agency Staff Costs - Non Teaching |
| MICHAEL PAGE INTERNATIONAL | 1,300.50 | Agency Staff Costs - Non Teaching |
| MICHAEL PAGE INTERNATIONAL | 1,232.50 | Agency Staff Costs - Non Teaching |
| MICHAEL PAGE INTERNATIONAL | 1,309.00 | Agency Staff Costs - Non Teaching |
| MISS MICHELLE TEMPLE | 600.00 | Professional Fees & Consultancy |
| MISS SUSAN BOOTHROYD | 750.00 | Professional Fees & Consultancy |
| MR BEN BOUCHER-GILES | 850.00 | Professional Fees & Consultancy |
| NEIL COOKSON | 638.50 | Consultancy Fees |
| NORTHERN ROUND DELIVERY SERVICES | 1,160.00 | Marketing & Advertising |
| NORTHGATE INFORMATION SOLUTIONS | 975.20 | Other Supplies & Services |
| Q MATIC UK LTD | 5,443.00 | Ict Hardware Purchase |
| ROYAL MAIL NORTH EAST | 2,603.92 | Stationery |
| SCREENTECH | 716.00 | Marketing & Advertising |
| THE DOCUMENT MANAGEMENT GROUP | 1,150.00 | Ict Software Support & Maintenance |
| THOMSON REUTERS | 8,270.00 | Subscriptions |
| TNT POST LTD | 3,618.92 | Postages |
| TNT POST LTD | 4,222.56 | Postages |
| TNT POST LTD | 3,020.93 | Postages |
| TNT POST LTD | 4,105.36 | Postages |
| TNT POST LTD | 3,315.26 | Postages |
| TNT POST LTD | 2,694.10 | Postages |
| TWOFOLD LTD | 7,588.00 | Ict Hardware Purchase |
| CIPFA | 5,000.00 | Ict Software Support & Maintenance |
| SECURICOR CASH SERVICES LTD | 1,043.43 | Security Services |
| BT TELEPHONE PAYMENT CENTRE | 576.62 | Telephone Costs |

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| DAISY COMMUNICATIONS LTD | 9,370.18 Telephone Costs |
| VIRGIN MEDIA BUSINESS LIMITED | 1,408.88 Telephone Costs |
| CLEAPSS | 1,668.56 Memberships |
| DISCLOSURE & BARRING SERVICE | 3,810.00 DBS Checks |
| HARTLEPOOL BOROUGH COUNCIL | 650.00 Employee Training Course Costs |
| MEDACS HEALTHCARE PLC | 8,497.41 Professional Fees & Consultancy |
| MEDACS HEALTHCARE PLC | 7,781.89 Professional Fees & Consultancy |
| NORTH EAST REGIONAL EMPLOYERS ORG | 15,680.00 Professional Fees & Consultancy |
| ADT FIRE & SECURITY PLC | 647.01 Cyclical - Emergency Lighting |
| ADT FIRE & SECURITY PLC | 680.01 Cyclical - Intruder Alarms |
| ADT FIRE & SECURITY PLC | 543.54 Cctv Monitoring Charge |
| AIRCON REFRIGERATION LTD | 515.00 Repairs - Mechanical |
| BODY 2 FIT LTD | 600.00 Rent Of Facilities |
| BODY 2 FIT LTD | 600.00 Rent Of Facilities |
| CIPFA | 7,290.00 Ict Software Support & Maintenance |
| CLEARWATER TECHNOLOGY LTD | 2,472.00 Repairs - Legionella Remedial |
| CLEARWATER TECHNOLOGY LTD | 760.00 Cyclical - Legionella Maint |
| COMBINED POWER (SOUTH) LTD | 2,331.82 Electricity |
| CORONA ENERGY LTD | 3,159.67 Gas |
| CORONA ENERGY LTD | 59,842.31 Gas |
| DALE POWER SOLUTIONS PLC | 745.25 Repairs - Mechanical |
| DALE POWER SOLUTIONS PLC | 600.15 Repairs - Electrical |
| ELECTRONIC SECURITY SOLUTIONS LTD | 1,146.82 Repairs - Fire Alarms |
| GUARDIAN ELECTRICAL SOLUTIONS | 500.00 Cyclical - Electrical Installation Test |
| GUARDIAN ELECTRICAL SOLUTIONS | 800.00 Cyclical - Electrical Installation Test |
| GUARDIAN ELECTRICAL SOLUTIONS | 1,990.00 Cyclical - Electrical Installation Test |
| LIDDLE DOORS LTD | 675.00 Repairs - Door Entry System |
| NORTHUMBRIAN WATER | 1,171.44 Water Charges |
| NORTHUMBRIAN WATER | 2,133.91 Water Charges |
| NORTHUMBRIAN WATER | 2,492.97 Water Charges |
| NORTHUMBRIAN WATER | 1,438.85 Water Charges |
| NORTHUMBRIAN WATER | 3,064.58 Water Charges |
| NORTHUMBRIAN WATER | 3,191.24 Water Charges |
| NORTHUMBRIAN WATER | 1,366.83 Water Charges |
| NORTHUMBRIAN WATER | 596.08 Water Charges |
| NORTHUMBRIAN WATER | 2,641.55 Water Charges |
| NPOWER NORTHERN FINANCE | 5,667.05 Electricity |
| NPOWER NORTHERN FINANCE | 37,436.48 Electricity |
| NPOWER NORTHERN LTD | 930.00 Electricity |
| NPOWER NORTHERN LTD | 2,160.00 Electricity |
| PETERLEE FIRE COMPANY LTD | 1,895.62 Repairs - Fire Fighting Equipment |

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| SCHOTT REMOVALS TRANSPORT LTD | 540.00 Equipment |
| SCHOTT REMOVALS TRANSPORT LTD | 886.70 Removal Costs - Staff Moves |
| SCHOTT REMOVALS TRANSPORT LTD | 576.00 Removal Costs - Staff Moves |
| SCHOTT REMOVALS TRANSPORT LTD | 1,054.00 Removal Costs - Staff Moves |
| SCHOTT REMOVALS TRANSPORT LTD | 765.00 Removal Costs - Staff Moves |
| SCHOTT REMOVALS TRANSPORT LTD | 2,793.00 Equipment |
| SCHOTT REMOVALS TRANSPORT LTD | 984.00 Removal Costs - Staff Moves |
| STOREYS EDWARD SYMMONDS | 763.26 Rent Of Facilities |
| STOREYS EDWARD SYMMONDS | 796.49 Electricity |
| STOREYS EDWARD SYMMONDS | 532.43 Gas |
| BUNZL CLEANING & HYGIENE SUPPLIES | 819.81 Other Consumables |
| HAYS SPECIALIST SERVICES | 618.17 Agency Staff Costs - Non Teaching |
| HAYS SPECIALIST SERVICES | 911.15 Agency Staff Costs - Non Teaching |
| SPACEWORKS | 2,909.45 Consultancy Fees |
| SPACEWORKS | 2,603.48 Agency Staff Costs - Non Teaching |
| SPACEWORKS | 745.40 Consultancy Fees |
| NEWSQUEST (YORKSHIRE & NORTH EAST) LTD | 3,138.22 Grants |
| ELECTRONIC SECURITY SOLUTIONS LTD | 8,492.00 Equipment |
| HULLEYS | 539.89 Catering Provisions |
| LOCAL MAP CO LTD | 1,000.00 Marketing & Advertising |
| MATTHEW CLARK WHOLESALE LTD | 819.96 Bar Provisions For Resale |
| MATTHEW CLARK WHOLESALE LTD | 2,002.09 Bar Provisions For Resale |
| MATTHEW CLARK WHOLESALE LTD | 904.48 Bar Provisions For Resale |
| NABMA | 795.00 Subscriptions |
| NEWSQUEST (YORKSHIRE & NORTH EAST) LTD | 612.00 Marketing & Advertising |
| NEWSQUEST (YORKSHIRE & NORTH EAST) LTD | 612.00 Marketing & Advertising |
| STOBBS WHOLESALERS | 701.47 Catering Provisions |
| ACORN DAIRY | 552.04 Catering Provisions |
| ADAM NIX | 959.65 Production Costs |
| ALAN FAIRBAIRN MARQUEE HIRE LIMITED | 650.00 Production Costs |
| ALAN FIELD ASSOCIATES | 5,496.04 Artist Payments |
| AMATEUR SWIMMING ASSOCIATION | 4,861.95 Items For Resale |
| ARTISTES INTERNATIONAL MANAGEMENT | 6,881.60 Artist Payments |
| ARTISTES INTERNATIONAL MANAGEMENT | 5,045.31 Artist Payments |
| ASKEWS & HOLTS LIBRARY SERVICES LTD | 740.00 Books |
| AUTOBAR VENDING SERVICES LTD | 790.28 Catering Provisions |
| AXIELL LIMITED | 1,570.00 Ict Hardware Support & Maintenance |
| BATLEYS LTD | 711.01 Catering Provisions |
| BATLEYS LTD | 687.33 Catering Provisions |
| BATLEYS LTD | 510.39 Catering Provisions |
| BILL KENWRIGHT LTD | 18,253.43 Artist Payments |

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| BONNIE DAVIES | 1,980.00 Artist Payments |
| COURTNEY PINE TRUST ACCOUNT | 3,000.00 Artist Payments |
| DEBBIE WAISTELL | 1,260.00 Agency Staff Costs - Non Teaching |
| DEREK BLOCK PROMOTIONS LTD | 2,354.41 Artist Payments |
| DEREK BLOCK PROMOTIONS LTD | 7,000.00 Artist Payments |
| EASBY FLOORING LTD | 1,070.67 Building Repairs And Maintenance |
| EEMITS COMMUNICATIONS LTD | 705.00 Other Supplies & Services |
| ENCHANTED ENTERTAINMENT LTD | 11,890.92 Artist Payments |
| ENTERTAINMENT TRADE MGT (AGENCIES)LTD | 6,750.00 Artist Payments |
| FRANCES CONNOLLY | 740.00 Artist Payments |
| GAFFEY TECHNICAL SERVICES LTD | 531.18 Building Repairs And Maintenance |
| HOPWELLS LIMITED | 574.06 Catering Provisions |
| HOPWELLS LIMITED | 615.11 Catering Provisions |
| HOPWELLS LIMITED | 700.22 Catering Provisions |
| HOPWELLS LIMITED | 638.30 Catering Provisions |
| JALNA CONSTRUCTION LTD | 2,000.00 Building Repairs And Maintenance |
| JANE MCDONALD LIMITED | 15,224.38 Artist Payments |
| LESTER JAMES PRODUCTIONS LTD | 10,176.55 Artist Payments |
| LLOYDS BRITISH TESTING CO LTD | 610.00 Routine Maintenance |
| LYTESTREAM ELECTRICAL CONTRACTORS | 995.91 Equipment |
| MAINTEL HOLDINGS PLC | 1,290.58 Ict Hardware Support & Maintenance |
| MATTHEW CLARK WHOLESALE LTD | 611.69 Bar Provisions For Resale |
| MATTHEW CLARK WHOLESALE LTD | 637.79 Bar Provisions For Resale |
| NO THIRD ENTERTAINMENTS LLP | 14,599.11 Artist Payments |
| NORTH TEES & HARTLEPOOL NHS F TRUST | 638.72 Chemicals |
| PETRA LLOYD | 1,140.00 Artist Payments |
| PREMIER TRAFFIC MANAGEMENT | 700.00 Other Supplies & Services |
| PROMOACTIVE | 1,840.00 Equipment |
| RAYMOND GUBBAY LTD | 55,267.78 Artist Payments |
| RAYMOND GUBBAY LTD | 2,576.50 Programme Sales Paid To Others |
| RMS RECRUITMENT | 604.18 Agency Staff Costs - Non Teaching |
| RMS RECRUITMENT | 508.69 Agency Staff Costs - Non Teaching |
| RMS RECRUITMENT | 559.77 Agency Staff Costs - Non Teaching |
| SHOWDOWN MUSIC LTD | 7,700.96 Artist Payments |
| SPORT SYSTEMS LIMITED | 793.16 Other Supplies & Services |
| STOBBS WHOLESALERS | 517.76 Catering Provisions |
| STOBBS WHOLESALERS | 653.52 Catering Provisions |
| TAG TEAMWEAR LIMITED | 3,609.60 Ppe Clothing & Equipment |
| THE SYD LAWRENCE ORCHESTRA | 3,706.95 Artist Payments |
| THEORY BRANDING AGENCY LIMITED | 2,932.14 Marketing & Advertising |
| TIME BANDITS | 1,000.00 Professional Fees & Consultancy |

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| VIGLEN LTD | 734.00 Ict Hardware Purchase |
| WYLAM BREWERY LTD | 507.42 Items For Resale |
| ACCESS HIRE NATIONWIDE LTD | 1,320.00 Vehicle Hire |
| AGGREGATE INDUSTRIES UK LTD | 500.28 Direct Charges - Materials (Dlo) |
| ALU-FIX | 3,464.30 Repairs - Building Fabric |
| ALU-FIX | 3,244.30 Repairs - Building Fabric |
| ASPECT CONTRACTS LTD | 850.00 Equipment |
| ASPECT CONTRACTS LTD | 850.00 Equipment |
| AT WAGGOTT HAULAGE | 1,248.00 Direct Charges - Contractors |
| AT WAGGOTT HAULAGE | 900.00 Direct Charges - Contractors |
| AT WAGGOTT HAULAGE | 759.00 Direct Charges - Contractors |
| AT WAGGOTT HAULAGE | 1,434.00 Direct Charges - Contractors |
| AT WAGGOTT HAULAGE | 666.00 Direct Charges - Contractors |
| AT WAGGOTT HAULAGE | 2,170.00 Direct Charges - Contractors |
| AT WAGGOTT HAULAGE | 1,422.00 Direct Charges - Contractors |
| AT WAGGOTT HAULAGE | 1,430.00 Direct Charges - Contractors |
| AT WAGGOTT HAULAGE | 810.00 Direct Charges - Contractors |
| AT WAGGOTT HAULAGE | 540.00 Direct Charges - Contractors |
| AT WAGGOTT HAULAGE | 2,010.00 Direct Charges - Contractors |
| ATLAS WASHROOM SYSTEMS | 581.00 Materials |
| BARCLAY ROOFING LTD | 3,718.16 Direct Charges - Contractors |
| BATLEYS LTD | 529.98 Catering Provisions |
| BATLEYS LTD | 592.64 Catering Provisions |
| BISHOP AUCKLAND GLAZING CO LTD | 13,354.99 Direct Charges - Contractors |
| BISHOP AUCKLAND GLAZING CO LTD | 862.37 Direct Charges - Contractors |
| BISHOP AUCKLAND GLAZING CO LTD | 647.45 Direct Charges - Contractors |
| BISHOP AUCKLAND GLAZING CO LTD | 31,415.62 Direct Charges - Contractors |
| BISHOP AUCKLAND GLAZING CO LTD | 1,500.53 Direct Charges - Contractors |
| BRIAN NOBLE FENCING CONTRACTORS LTD | 872.67 Direct Charges - Contractors |
| BROXAP LTD | 620.00 Materials |
| BROXAP LTD | 2,338.00 Direct Charges - Contractors |
| BUNZL CATERING SUPPLIES | 615.55 Cleaning Materials & Consumables |
| CHRYSTAL CONSULTING | 28,150.00 Leasing Charges |
| CONTRACT FLOORING SERVICES (NE) LTD | 14,856.32 Direct Charges - Contractors |
| CONTRACT FLOORING SERVICES (NE) LTD | 723.58 Direct Charges - Contractors |
| COREPEOPLE RECRUITMENT LTD | 539.46 Agency Staff Costs - Non Teaching |
| COREPEOPLE RECRUITMENT LTD | 539.46 Agency Staff Costs - Non Teaching |
| COREPEOPLE RECRUITMENT LTD | 539.46 Agency Staff Costs - Non Teaching |
| COREPEOPLE RECRUITMENT LTD | 555.17 Agency Staff Costs - Non Teaching |
| CROSSLING LTD | 1,213.71 Materials |
| CROSSLING LTD | 1,162.80 Direct Charges - Materials (Dlo) |

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| EASBY FLOORING LTD | 718.96 Direct Charges - Contractors |
| EDMUNDSON ELECTRICAL LTD | 1,840.00 Stores Purchases (Dlo) |
| EXTERIOR LIGHTING SOLUTIONS LTD | 4,408.00 Materials |
| EXTERIOR LIGHTING SOLUTIONS LTD | 24,195.80 Materials |
| FAB-TECH ENGINEERING (UK) LTD | 4,456.19 Direct Charges - Contractors |
| FAB-TECH ENGINEERING (UK) LTD | 2,619.44 Direct Charges - Contractors |
| FAB-TECH ENGINEERING (UK) LTD | 2,315.62 Direct Charges - Contractors |
| GENTOO CONSTRUCTION LTD | 669.90 Direct Charges - Contractors |
| GEORGE BOYD ARCHITECTURAL IRONMONGERY | 513.60 Direct Charges - Materials (Dlo) |
| HAYS ACCOUNTANCY PERSONNEL | 560.25 Agency Staff Costs - Non Teaching |
| HAYS ACCOUNTANCY PERSONNEL | 820.48 Agency Staff Costs - Non Teaching |
| HAYS ACCOUNTANCY PERSONNEL | 767.63 Agency Staff Costs - Non Teaching |
| HAYS ACCOUNTANCY PERSONNEL | 820.48 Agency Staff Costs - Non Teaching |
| HAYS ACCOUNTANCY PERSONNEL | 779.91 Agency Staff Costs - Non Teaching |
| HAYS ACCOUNTANCY PERSONNEL | 858.94 Agency Staff Costs - Non Teaching |
| HAYS ACCOUNTANCY PERSONNEL | 576.11 Agency Staff Costs - Non Teaching |
| HAYS ACCOUNTANCY PERSONNEL | 501.45 Agency Staff Costs - Non Teaching |
| HAYS ACCOUNTANCY PERSONNEL | 552.78 Agency Staff Costs - Non Teaching |
| HAYS ACCOUNTANCY PERSONNEL | 552.78 Agency Staff Costs - Non Teaching |
| HAYS ACCOUNTANCY PERSONNEL | 552.78 Agency Staff Costs - Non Teaching |
| HAYS ACCOUNTANCY PERSONNEL | 552.78 Agency Staff Costs - Non Teaching |
| HAYS ACCOUNTANCY PERSONNEL | 500.49 Agency Staff Costs - Non Teaching |
| HAYS ACCOUNTANCY PERSONNEL | 692.89 Agency Staff Costs - Non Teaching |
| HAYS SPECIALIST SERVICES | 560.25 Agency Staff Costs - Non Teaching |
| HAYS SPECIALIST SERVICES | 508.80 Agency Staff Costs - Non Teaching |
| HAYS SPECIALIST SERVICES | 767.64 Agency Staff Costs - Non Teaching |
| HB ALUMINIUM FABRICATIONS LTD | 2,597.67 Direct Charges - Contractors |
| HIGHWAYS TRAINING ASSOCIATES LIMITED | 1,390.00 Employee Training Course Costs |
| HPS MAINTENANCE & RESTORATION LTD | 913.00 Direct Charges - Contractors |
| HPS MAINTENANCE & RESTORATION LTD | 630.00 Direct Charges - Contractors |
| JCB FINANCE (LEASING LTD) | 3,750.00 Leasing Charges |
| JCB FINANCE (LEASING LTD) | 702.94 Leasing Charges |
| JOHN FLOWERS LIMITED (GRANTS) | 6,376.60 Direct Charges - Contractors |
| K C PLANT HIRE | 770.00 Plant Hire |
| LAMINATE PRODUCTS DIRECT LTD | 1,585.00 Materials |
| LORD TECHNICAL LTD | 1,035.00 Plant Hire |
| LYTESTREAM ELECTRICAL CONTRACTORS | 12,975.62 Direct Charges - Contractors |
| LYTESTREAM ELECTRICAL CONTRACTORS | 514.20 Direct Charges - Contractors |
| M H LAVERICK & PARTNERS | 987.00 Direct Charges - Contractors |
| M H LAVERICK & PARTNERS | 596.00 Direct Charges - Contractors |
| M H LAVERICK & PARTNERS | 2,352.00 Direct Charges - Contractors |

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| M H LAVERICK & PARTNERS | 570.00 Direct Charges - Contractors |
| MACLEAN ELECTRICAL | 10,269.50 Direct Charges - Materials (Dlo) |
| MACLEAN ELECTRICAL | 2,429.70 Stores Purchases (Dlo) |
| MANSE MASTERDOR LTD | 1,163.96 Materials |
| MANSE MASTERDOR LTD | 562.48 Materials |
| MANSE MASTERDOR LTD | 680.00 Materials |
| MANSE MASTERDOR LTD | 653.76 Materials |
| MANSE MASTERDOR LTD | 801.24 Materials |
| MANSE MASTERDOR LTD | 656.48 Materials |
| MANSE MASTERDOR LTD | 525.70 Materials |
| MGL (DEMOLITION) LTD | 631.20 Direct Charges - Contractors |
| MITIE PROPERTY SERVICES (NORTH EAST) LTD | 1,586.05 Direct Charges - Contractors |
| MKM BUILDING SUPPLIES (HULL) LTD | 546.32 Materials |
| MKM BUILDING SUPPLIES (HULL) LTD | 845.70 Materials |
| MKM BUILDING SUPPLIES (HULL) LTD | 549.60 Materials |
| MKM BUILDING SUPPLIES (HULL) LTD | 655.92 Materials |
| MKM BUILDING SUPPLIES (HULL) LTD | 2,831.00 Materials |
| MKM BUILDING SUPPLIES (HULL) LTD | 549.60 Materials |
| MKM BUILDING SUPPLIES (HULL) LTD | 501.96 Materials |
| MKM BUILDING SUPPLIES (HULL) LTD | 2,219.00 Direct Charges - Materials (Dlo) |
| MRC ROADS LIMITED | 750.66 Direct Charges - Contractors |
| NES SERVICES LTD | 4,741.38 Direct Charges - Contractors |
| NES SERVICES LTD | 6,296.40 Direct Charges - Contractors |
| NES SERVICES LTD | 1,602.72 Direct Charges - Contractors |
| NORTHGATE VEHICLE HIRE LIMITED | 511.72 Vehicle Hire |
| PREMIER TRAFFIC MANAGEMENT | 1,000.70 Direct Charges - Contractors |
| PREMIER TRAFFIC MANAGEMENT | 811.32 Direct Charges - Contractors |
| PREMIER TRAFFIC MANAGEMENT | 7,650.00 Direct Charges - Contractors |
| PREMIER TRAFFIC MANAGEMENT | 987.94 Direct Charges - Contractors |
| PREMIER TRAFFIC MANAGEMENT | 528.76 Direct Charges - Contractors |
| PREMIER TRAFFIC MANAGEMENT | 7,729.00 Direct Charges - Contractors |
| PREMIER TRAFFIC MANAGEMENT | 546.39 Direct Charges - Contractors |
| QUARTZ ELECTRICAL & MECHANICAL SERVICES | 606.47 Direct Charges - Contractors |
| QUARTZ ELECTRICAL & MECHANICAL SERVICES | 547.72 Direct Charges - Contractors |
| RIDER INDUSTRIAL & SPECIALIST CLEANING | 589.00 Direct Charges - Contractors |
| RMS RECRUITMENT | 506.90 Agency Staff Costs - Non Teaching |
| RMS RECRUITMENT | 506.90 Agency Staff Costs - Non Teaching |
| RMS RECRUITMENT | 546.29 Agency Staff Costs - Non Teaching |
| RMS RECRUITMENT | 502.09 Agency Staff Costs - Non Teaching |
| RMS RECRUITMENT | 619.20 Agency Staff Costs - Non Teaching |
| RMS RECRUITMENT | 546.29 Agency Staff Costs - Non Teaching |

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| RMS RECRUITMENT | 506.90 Agency Staff Costs - Non Teaching |
| RMS RECRUITMENT | 571.17 Agency Staff Costs - Non Teaching |
| S & I STRUCTURES | 560.00 Direct Charges - Contractors |
| S & I STRUCTURES | 1,285.44 Direct Charges - Contractors |
| SEYMOUR (CIVIL ENGINEERING CONTRACTORS) | 28,722.80 Direct Charges - Contractors |
| SIBCAS LTD | 658.63 Equipment |
| STONE TECHNICAL SERVICES | 928.57 Direct Charges - Contractors |
| TARMAC LTD | 875.33 Materials |
| TARMAC LTD | 544.65 Materials |
| TARMAC LTD | 1,164.70 Materials |
| TARMAC LTD | 540.07 Materials |
| TARMAC LTD | 1,017.68 Materials |
| TARMAC LTD | 579.13 Materials |
| THE SYMPHONY GROUP PLC | 626.69 Direct Charges - Materials (Dlo) |
| THE SYMPHONY GROUP PLC | 501.27 Direct Charges - Materials (Dlo) |
| THE SYMPHONY GROUP PLC | 614.74 Direct Charges - Materials (Dlo) |
| THE SYMPHONY GROUP PLC | 588.78 Direct Charges - Materials (Dlo) |
| THE SYMPHONY GROUP PLC | 565.52 Direct Charges - Materials (Dlo) |
| THE SYMPHONY GROUP PLC | 567.80 Direct Charges - Materials (Dlo) |
| THOMPSONS OF PRUDHOE LIMITED | 5,752.50 Direct Charges - Contractors |
| TODDS HIGHWAY MAINTENANCE LTD | 1,140.00 Direct Charges - Contractors |
| TODDS HIGHWAY MAINTENANCE LTD | 620.00 Direct Charges - Contractors |
| TODDS HIGHWAY MAINTENANCE LTD | 1,200.00 Direct Charges - Contractors |
| TODDS HIGHWAY MAINTENANCE LTD | 1,450.00 Direct Charges - Contractors |
| TODDS HIGHWAY MAINTENANCE LTD | 1,176.00 Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 3,100.00 Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 704.00 Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 2,240.00 Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 697.50 Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 983.75 Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 3,200.00 Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 691.20 Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 992.00 Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 720.00 Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 944.00 Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 662.40 Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 1,870.00 Waste Management |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 1,125.00 Waste Management |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 1,070.00 Waste Management |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 2,260.00 Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 2,555.00 Direct Charges - Contractors |

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| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 3,040.00 | Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 2,660.00 | Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 2,655.00 | Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 2,065.00 | Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 1,170.00 | Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 872.50 | Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 817.50 | Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 744.00 | Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 728.50 | Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 676.40 | Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 4,360.00 | Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 860.45 | Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 860.45 | Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 524.90 | Direct Charges - Contractors |
| TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 860.45 | Direct Charges - Contractors |
| TYNEDALE ROADSTONE LIMITED | 7,887.47 | Direct Charges - Materials (Dlo) |
| TYNEDALE ROADSTONE LIMITED | 1,381.82 | Direct Charges - Materials (Dlo) |
| TYNEDALE ROADSTONE LIMITED | 1,257.06 | Direct Charges - Materials (Dlo) |
| TYNEDALE ROADSTONE LIMITED | 1,104.30 | Direct Charges - Materials (Dlo) |
| TYNEDALE ROADSTONE LIMITED | 1,117.80 | Direct Charges - Materials (Dlo) |
| TYNEDALE ROADSTONE LIMITED | 670.14 | Direct Charges - Materials (Dlo) |
| TYNEDALE ROADSTONE LIMITED | 741.68 | Direct Charges - Materials (Dlo) |
| TYNEDALE ROADSTONE LIMITED | 972.84 | Direct Charges - Materials (Dlo) |
| TYNEDALE ROADSTONE LIMITED | 768.35 | Direct Charges - Materials (Dlo) |
| TYNEDALE ROADSTONE LIMITED | 1,222.02 | Direct Charges - Materials (Dlo) |
| TYNEDALE ROADSTONE LIMITED | 1,957.18 | Direct Charges - Materials (Dlo) |
| TYNEDALE ROADSTONE LIMITED | 1,971.09 | Direct Charges - Materials (Dlo) |
| TYNEDALE ROADSTONE LIMITED | 707.40 | Direct Charges - Materials (Dlo) |
| TYNEDALE ROADSTONE LIMITED | 693.90 | Direct Charges - Materials (Dlo) |
| TYNEDALE ROADSTONE LIMITED | 1,524.24 | Direct Charges - Materials (Dlo) |
| TYNEDALE ROADSTONE LIMITED | 1,638.90 | Direct Charges - Materials (Dlo) |
| TYNEDALE ROADSTONE LIMITED | 1,107.00 | Direct Charges - Materials (Dlo) |
| TYNEDALE ROADSTONE LIMITED | 1,750.54 | Direct Charges - Materials (Dlo) |
| TYNEDALE ROADSTONE LIMITED | 3,292.30 | Direct Charges - Materials (Dlo) |
| TYNEDALE ROADSTONE LIMITED | 5,185.92 | Direct Charges - Materials (Dlo) |
| TYNEDALE ROADSTONE LIMITED | 788.40 | Direct Charges - Materials (Dlo) |
| TYNEDALE ROADSTONE LIMITED | 1,205.96 | Direct Charges - Materials (Dlo) |
| TYNEDALE ROADSTONE LIMITED | 1,226.94 | Direct Charges - Materials (Dlo) |
| VENN GROUP LTD | 501.50 | Agency Staff Costs - Non Teaching |
| VENN GROUP LTD | 501.50 | Agency Staff Costs - Non Teaching |
| VENN GROUP LTD | 629.00 | Agency Staff Costs - Non Teaching |

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| VENN GROUP LTD | 562.50 Agency Staff Costs - Non Teaching |
| VENN GROUP LTD | 510.00 Agency Staff Costs - Non Teaching |
| WERNICK HIRE LTD | 576.42 Equipment |
| WOLVISTON MANAGEMENT SERVICES LTD | 2,101.44 Agency Staff Costs - Non Teaching |
| WOLVISTON MANAGEMENT SERVICES LTD | 1,408.92 Agency Staff Costs - Non Teaching |
| YESSS ELECTRICAL | 4,760.00 Materials |
| ZENITH | 800.00 Employee Training Course Costs |
| BRITISH HEART FOUNDATION | 590.19 Refuse Services |
| CTRACK LTD | 912.50 Ict Hardware Support & Maintenance |
| CTRACK LTD | 912.50 Ict Hardware Support & Maintenance |
| DASH INFORMATION SYSTEMS | 720.00 Books |
| DEERNESS FENCING & LANDSCAPING LTD | 909.96 Other Supplies & Services |
| DEERNESS KENNELS | 956.60 Professional Fees & Consultancy |
| DEERNESS KENNELS | 644.00 Professional Fees & Consultancy |
| FRADE | 759.53 Refuse Services |
| GROUNDWORK NORTH EAST | 4,416.00 Events & Awards |
| HARTLEPOOL BOROUGH COUNCIL | 531.90 Employee Training Course Costs |
| HARTLEPOOL BOROUGH COUNCIL | 550.00 Employee Training Course Costs |
| HARTLEPOOL BOROUGH COUNCIL | 591.00 Employee Training Course Costs |
| HILTON CABINET COMPANY LTD | 670.35 Books |
| LS SYSTEMS LTD | 2,370.60 Compost |
| MKM BUILDING SUPPLIES (HULL) LTD | 2,976.80 Ppe Clothing & Equipment |
| NES SERVICES LTD | 551.58 Security Services |
| RMS RECRUITMENT | 1,811.52 Agency Staff Costs - Non Teaching |
| RMS RECRUITMENT | 2,584.39 Agency Staff Costs - Non Teaching |
| RMS RECRUITMENT | 2,815.17 Agency Staff Costs - Non Teaching |
| RMS RECRUITMENT | 2,307.00 Agency Staff Costs - Non Teaching |
| RMS RECRUITMENT | 2,068.77 Agency Staff Costs - Non Teaching |
| RMS RECRUITMENT | 2,757.86 Agency Staff Costs - Non Teaching |
| RMS RECRUITMENT | 888.36 Agency Staff Costs - Non Teaching |
| RMS RECRUITMENT | 1,468.80 Agency Staff Costs - Non Teaching |
| RMS RECRUITMENT | 1,705.44 Agency Staff Costs - Non Teaching |
| RMS RECRUITMENT | 1,489.25 Agency Staff Costs - Non Teaching |
| STONEGRAVE AGGREGATES LTD | 5,368.20 Waste Management |
| STONEGRAVE AGGREGATES LTD | 2,206.75 Waste Management |
| STONEGRAVE AGGREGATES LTD | 950.00 Waste Management |
| STONEGRAVE AGGREGATES LTD | 950.00 Waste Management |
| STONEGRAVE AGGREGATES LTD | 269,524.19 Waste Management |
| THE PHOENIX PARTNERSHIP | 936.70 Equipment R&M |
| THE PHOENIX PARTNERSHIP | 622.00 Equipment R&M |
| VIVEDIA LTD | 2,520.00 Equipment |

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| ACS REGISTRARS | 1,180.00 Professional Fees & Consultancy |
| NPOWER NORTHERN LTD | 132,445.11 Electricity |
| NPOWER NORTHERN LTD | 9,139.59 Electricity |
| ROBIN CARR ASSOCIATES | 1,350.00 Ground Maintenance |
| YOTTA DCL | 5,438.57 Statutory Testing |
| JASPER HOLDINGS LIMITED | 4,175.80 Premises Insurance |
| NORTHUMBRIAN WATER | 627.53 Water Charges |
| NPOWER NORTHERN LTD | 4,200.00 Electricity |
| NPOWER NORTHERN LTD | 878.95 Electricity |
| ARRIVA NORTH EAST LIMITED | 249,559.78 Other Supplies & Services |
| ARRIVA NORTH EAST LIMITED | 1,638.16 Other Supplies & Services |
| CITIZENS ADVICE BUREAU | 1,628.57 Professional Fees & Consultancy |
| CITIZENS ADVICE BUREAU | 1,682.86 Professional Fees & Consultancy |
| DIVA CREATIVE LIMITED | 1,738.00 Marketing & Advertising |
| DIVA CREATIVE LIMITED | 3,410.00 Marketing & Advertising |
| DIVA CREATIVE LIMITED | 16,550.00 Marketing & Advertising |
| DIVA CREATIVE LIMITED | 3,213.00 Marketing & Advertising |
| GROUNDWORK NORTH EAST | 5,000.00 Consultancy Fees |
| IDOX INFORMATION SOLUTIONS LIMITED | 3,100.00 Memberships |
| SCARLET BAND MOTORS SERVICES | 12,444.31 Other Supplies & Services |
| SMITH CREATIVE | 3,333.00 Marketing & Advertising |
| SMITH CREATIVE | 1,667.00 Marketing & Advertising |
| BEMROSE BOOTH LTD | 1,545.00 Stationery |
| BRITISH PARKING ASSOCIATION | 1,972.00 Subscriptions |
| DURHAM COUNTY COUNCIL | 35,671.00 Materials |
| HAYMARKET BUSINESS PUBLICATIONS LTD | 1,225.00 Subscriptions |
| KENYON INTERNATIONAL EMERGENCY SERVICES | 2,139.00 Other Supplies & Services |
| LEXIS NEXIS | 3,830.00 Subscriptions |
| NSL LIMITED | 3,406.32 Security Services |
| STEVE HORNER ENVIRONMENTAL SERVICES | 768.50 Pest Control |
| STM ENVIRONMENTAL LTD | 1,697.31 Ict Software Support & Maintenance |
| BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY | 11,100.00 Professional Fees & Consultancy |
| RMS RECRUITMENT | 624.30 Agency Staff Costs - Non Teaching |
| RMS RECRUITMENT | 624.30 Agency Staff Costs - Non Teaching |
| RMS RECRUITMENT | 749.25 Agency Staff Costs - Non Teaching |
| RMS RECRUITMENT | 769.97 Agency Staff Costs - Non Teaching |
| ATS EUROMASTER LTD | 537.78 Materials |
| ATS EUROMASTER LTD | 537.78 Materials |
| ATS EUROMASTER LTD | 527.22 Materials |
| CARRS BILLINGTON AGRICULTURE | 589.68 Materials |
| CARRS BILLINGTON AGRICULTURE | 1,000.00 Materials |

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| CARRS BILLINGTON AGRICULTURE | 520.74 Materials |
| CARRS BILLINGTON AGRICULTURE | 520.74 Materials |
| CDM RECRUITMENT LTD | 597.92 Agency Staff Costs - Non Teaching |
| CDM RECRUITMENT LTD | 597.92 Agency Staff Costs - Non Teaching |
| CHATFIELDS TYNE TEES | 680.73 Materials |
| DAWSONRENTALS SWEEPERS | 1,715.00 Vehicle Hire |
| DAWSONRENTALS SWEEPERS | 1,715.00 Vehicle Hire |
| DAWSONRENTALS SWEEPERS | 1,715.00 Vehicle Hire |
| DAWSONRENTALS SWEEPERS | 1,715.00 Vehicle Hire |
| DENNIS EAGLE LTD | 819.41 Materials |
| DENNIS EAGLE LTD | 819.41 Materials |
| GEMCO UK | 1,115.27 Materials |
| GEMCO UK | 1,115.27 Materials |
| HARVEST ENERGY | 24,555.30 Vehicle Fuel |
| KWR (UK) LTD | 1,136.00 Materials |
| KWR (UK) LTD | 1,136.00 Materials |
| NORTH EAST TRUCK & VAN LTD | 530.90 Materials |
| RMS RECRUITMENT | 732.73 Agency Staff Costs - Non Teaching |
| RMS RECRUITMENT | 656.20 Agency Staff Costs - Non Teaching |
| RMS RECRUITMENT | 650.56 Agency Staff Costs - Non Teaching |
| RMS RECRUITMENT | 726.62 Agency Staff Costs - Non Teaching |
| S & I STRUCTURES | 520.00 Equipment |
| S JENNINGS LTD | 1,819.25 Materials |
| SHERWOODS (DARLINGTON) LTD | 751.35 Materials |
| TERBERG MATEC UK LTD | 547.25 Materials |
| TERBERG MATEC UK LTD | 824.53 Materials |
| TERBERG MATEC UK LTD | 515.32 Materials |
| ARGYLL GUEST HOUSE | 2,375.00 Board & Lodgings For Homeless Clients |
| EDEN BROWN | 1,116.50 Agency Staff Costs - Non Teaching |
| EDEN BROWN | 1,167.25 Agency Staff Costs - Non Teaching |
| EDEN BROWN | 1,073.00 Agency Staff Costs - Non Teaching |
| EDEN BROWN | 1,073.00 Agency Staff Costs - Non Teaching |
| EDEN BROWN | 688.75 Agency Staff Costs - Non Teaching |
| EDEN BROWN | 928.00 Agency Staff Costs - Non Teaching |
| EDEN BROWN | 1,015.00 Agency Staff Costs - Non Teaching |
| EDEN BROWN | 1,116.50 Agency Staff Costs - Non Teaching |
| EDEN BROWN | 928.00 Agency Staff Costs - Non Teaching |
| EDEN BROWN | 949.75 Agency Staff Costs - Non Teaching |
| EDEN BROWN | 1,073.00 Agency Staff Costs - Non Teaching |
| EDEN BROWN | 1,116.50 Agency Staff Costs - Non Teaching |
| EDEN BROWN | 1,181.75 Agency Staff Costs - Non Teaching |

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| FRADE | 585.00 Community Care Support |
| HARROWGATE HILL LODGE | 1,155.00 Board & Lodgings For Homeless Clients |
| HARROWGATE HILL LODGE | 816.49 Board & Lodgings For Homeless Clients |
| NEWCASTLE CITY COUNCIL | 14,369.02 Community Care Support |
| NEWSQUEST (YORKSHIRE & NORTH EAST) LTD | 936.30 Recruitment Advertising |
| NORTHGATE INFORMATION SOLUTIONS | 1,500.00 Ict Hardware Support & Maintenance |
| PARK RETAIL LIMITED | 1,500.00 Crisis Support |
| SCHOTT REMOVALS TRANSPORT LTD | 1,468.00 Community Care Support |
| THE FURNISHING SERVICE | 956.67 Community Care Support |
| THE FURNISHING SERVICE | 771.40 Community Care Support |
| THE FURNISHING SERVICE | 795.32 Community Care Support |
| THE FURNISHING SERVICE | 535.00 Community Care Support |
| THE FURNISHING SERVICE | 838.54 Community Care Support |
| THE FURNISHING SERVICE | 644.29 Community Care Support |
| TWOFOLD LTD | 1,177.93 Stationery |
| VENN GROUP LTD | 1,001.65 Agency Staff Costs - Non Teaching |
| VENN GROUP LTD | 1,053.98 Agency Staff Costs - Non Teaching |
| VENN GROUP LTD | 777.40 Agency Staff Costs - Non Teaching |
| VENN GROUP LTD | 1,121.25 Agency Staff Costs - Non Teaching |
| VENN GROUP LTD | 1,046.50 Agency Staff Costs - Non Teaching |
| ALBANY OFFICE FURNITURE SOLUTIONS | 2,002.00 Equipment |
| ALBANY OFFICE FURNITURE SOLUTIONS | 538.00 Equipment |
| ALBANY OFFICE FURNITURE SOLUTIONS | 1,175.00 Equipment |
| BCS PRESERVATION LIMITED | 590.00 Responsive Repairs (General) |
| BISHOP AUCKLAND GLAZING CO LTD | 765.00 Responsive Repairs (General) |
| BISHOP AUCKLAND GLAZING CO LTD | 796.00 Responsive Repairs (General) |
| COREPEOPLE RECRUITMENT LTD | 519.85 Agency Staff Costs - Non Teaching |
| COREPEOPLE RECRUITMENT LTD | 519.85 Agency Staff Costs - Non Teaching |
| DARLINGTON SCAFFOLDING LTD | 555.00 Responsive Repairs (General) |
| EASBY FLOORING LTD | 626.15 Responsive Repairs (General) |
| GOLDSHIELD ELECTRONIC SECURITY LTD | 965.85 Equipment R&M |
| HQN LTD | 1,095.00 Subscriptions |
| MITIE PROPERTY SERVICES (NORTH EAST) LTD | 41,980.10 Cyclical - External Painting |
| NEOS PROTECT LTD | 610.00 Repairs - Door Entry System |
| NORTHERN HOUSING CONSORTIUM LTD | 2,531.00 Subscriptions |
| NPOWER NORTHERN FINANCE | 3,665.00 Electricity |
| NPOWER NORTHERN FINANCE | 919.50 Electricity |
| NPOWER NORTHERN FINANCE | 1,119.30 Electricity |
| NPOWER NORTHERN LTD | 3,180.00 Electricity |
| ORCHARD INFORMATION SYSTEMS LTD | 2,965.54 Ict Software Support & Maintenance |
| ORCHARD INFORMATION SYSTEMS LTD | 3,906.78 Ict Software Support & Maintenance |

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| ORCHARD INFORMATION SYSTEMS LTD | 5,450.30 | Ict Software Support & Maintenance |
| ORCHARD INFORMATION SYSTEMS LTD | 58,860.91 | Ict Software Support & Maintenance |
| PERFECT VIEW BLINDS | 635.00 | Equipment |
| RIDER INDUSTRIAL & SPECIALIST CLEANING | 1,380.00 | Direct Charges - Contractors |
| RIDER INDUSTRIAL & SPECIALIST CLEANING | 690.00 | Direct Charges - Contractors |
| RIDER INDUSTRIAL & SPECIALIST CLEANING | 2,530.00 | Direct Charges - Contractors |
| RIDER INDUSTRIAL & SPECIALIST CLEANING | 1,265.00 | Direct Charges - Contractors |
| RIDER INDUSTRIAL & SPECIALIST CLEANING | 794.50 | Direct Charges - Contractors |
| RIDER INDUSTRIAL & SPECIALIST CLEANING | 794.50 | Direct Charges - Contractors |
| RIDER INDUSTRIAL & SPECIALIST CLEANING | 3,185.00 | Direct Charges - Contractors |
| RIDER INDUSTRIAL & SPECIALIST CLEANING | 1,592.50 | Direct Charges - Contractors |
| SEYMOUR (CIVIL ENGINEERING CONTRACTORS) | 751.62 | Responsive Repairs (General) |
| SITEXORBIS LTD | 2,278.30 | Responsive-Empty Hse Security |
| SITEXORBIS LTD | 6,215.28 | Responsive-Empty Hse Security |
| TYNETEC LTD | 527.25 | Equipment |
| UP NORTH GROUP | 519.55 | Equipment, Repairs, Service & Insurance (Curriculum) |
| Y & S CONSTRUCTION | 2,761.50 | Responsive - Empty Hse Repairs |
| Y & S CONSTRUCTION | 1,000.00 | Responsive - Empty Hse Repairs |
| Y & S CONSTRUCTION | 1,400.00 | Responsive - Empty Hse Repairs |
| Y & S CONSTRUCTION | 2,400.00 | Responsive - Empty Hse Repairs |
| Y & S CONSTRUCTION | 1,400.00 | Responsive - Empty Hse Repairs |
| Y & S CONSTRUCTION | 2,400.00 | Responsive - Empty Hse Repairs |
| ARNOLD CLARK VEHICLE MANAGEMENT | 3,646.92 | Vehicle Hire |
| DR CARTER AND PARTNERS | 769.14 | Professional Fees & Consultancy |
| DR CARTER AND PARTNERS | 1,252.34 | Professional Fees & Consultancy |
| DURHAM CONSTABULARY | 11,000.00 | Consultancy Fees |
| MARGARET KYNOCH-MCDONALD | 500.00 | Consultancy Fees |
| NHS BUSINESS SERVICES AUTHORITY | 23,616.05 | Consultancy Fees |
| NHS BUSINESS SERVICES AUTHORITY | 23,292.44 | Consultancy Fees |
| NHS BUSINESS SERVICES AUTHORITY | 22,096.29 | Consultancy Fees |
| VIRGIN CARE STOCKTON LLP | 1,603.00 | Professional Fees & Consultancy |
| BURNSIDE CARPETS | 1,808.34 | Professional Fees & Consultancy |
| CHUBB A UTC FIRE & SECURITY CO | 837.09 | Security Services |
| GREEN LINK (NORTH EAST) | 823.36 | External Courier Service |
| HAYS SPECIALIST SERVICES | 743.73 | Agency Staff Costs - Non Teaching |
| HAYS SPECIALIST SERVICES | 884.00 | Agency Staff Costs - Non Teaching |
| HAYS SPECIALIST SERVICES | 702.00 | Agency Staff Costs - Non Teaching |
| HAYS SPECIALIST SERVICES | 864.50 | Agency Staff Costs - Non Teaching |
| HAYS SPECIALIST SERVICES | 864.50 | Agency Staff Costs - Non Teaching |
| HCL SOCIAL CARE LTD | 1,073.00 | Agency Staff Costs - Non Teaching |
| SANCTUARY PERSONNEL LTD | 832.50 | Agency Staff Costs - Non Teaching |

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| SANCTUARY PERSONNEL LTD | 855.00 Agency Staff Costs - Non Teaching |
| SKERNE PARK COMM ENTERPRISE ASSOC LTD | 918.00 External Placements |
| THORNBECK COLLEGE- NORTH EAST AUTISM | 2,148.08 Residential |
| 1AB TAXIS LTD | 758.00 Contract Hire |
| 1AB TAXIS LTD | 681.12 Contract Hire |
| 1AB TAXIS LTD | 506.00 Contract Hire |
| 1AB TAXIS LTD | 924.00 Contract Hire |
| 1AB TAXIS LTD | 573.85 Contract Hire |
| ACORN CARE (NE) LTD - SUPPORTED LIVING | 6,186.92 Independent Living |
| ACORN CARE (NE) LTD - SUPPORTED LIVING | 6,186.92 Independent Living |
| ADOPTION MATTERS NORTHWEST | 750.00 Materials |
| ADOPTION MATTERS NORTHWEST | 750.00 Materials |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 13,285.67 External Placements |
| ASSOCIATION OF DIRECTORS OF CHILDRENS SERVICES | 1,567.50 Memberships |
| BETA NORTH LIMITED | 3,400.00 External Placements |
| BETA NORTH LIMITED | 4,250.00 External Placements |
| BOND TRAVEL | 2,452.20 Contract Hire |
| BOND TRAVEL | 1,839.15 Contract Hire |
| BRITISH AGENCY FOR ADOPTION & FOSTERING | 1,690.90 Adoption Allowance |
| BRITISH AGENCY FOR ADOPTION & FOSTERING | 541.00 Materials |
| BROUGH HOUSE | 700.00 Independent Living |
| CAREWORKS LTD | 7,325.00 Ict Hardware Purchase |
| CAREWORKS LTD | 5,000.00 Ict Hardware Purchase |
| CARLTON LODGE OUTDOOR CENTRE | 2,680.00 Projects |
| CEDAR HOUSE SCHOOL | 70,609.00 Independent Placements |
| CHRIS PICKUP | 1,350.00 Materials |
| COMPASS ROYSTON TRAVEL LTD | 1,500.00 Contract Hire |
| COMPASS ROYSTON TRAVEL LTD | 1,300.00 Contract Hire |
| COMPASS ROYSTON TRAVEL LTD | 1,096.92 Contract Hire |
| COUNCIL FOR AWARDS IN CHILDRENS CARE EDU | 500.00 Exam Fees |
| DARLINGTON & DISTRICT YTH COMM ASS | 1,332.10 Contract Hire |
| DARLINGTON & DISTRICT YTH COMM ASS | 1,151.80 Contract Hire |
| DARLINGTON & DISTRICT YTH COMM ASS | 744.80 Contract Hire |
| DARLINGTON & DISTRICT YTH COMM ASS | 2,050.00 Contract Hire |
| DARLINGTON & DISTRICT YTH COMM ASS | 1,206.70 Contract Hire |
| DARLINGTON & DISTRICT YTH COMM ASS | 1,157.20 Contract Hire |
| DFW ADOPTION | 682.92 Adoption Allowance |
| DFW ADOPTION | 4,439.50 Adoption Allowance |
| DURHAM CONSTABULARY | 12,500.00 Other Local Authorities |
| DURHAM CONSTABULARY | 1,351.81 Vehicle Fuel |
| ENTERPRISE RENT-A-CAR | 756.00 Fostering Allowance |

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| ENTERPRISE RENT-A-CAR | 756.00 Carers Vouchers |
| ENTERPRISE TRAVEL | 1,155.00 Contract Hire |
| ENTERPRISE TRAVEL | 871.42 Contract Hire |
| EVOLUTION CHILDREN SERVICES LIMITED | 12,000.00 External Placements |
| EVOLUTION CHILDREN SERVICES LIMITED | 6,000.00 External Placements |
| EVOLUTION CHILDREN SERVICES LIMITED | 5,571.42 External Placements |
| FIONA NOONE | 2,525.65 Professional Fees & Consultancy |
| FOSTER CARE ASSOCIATES LTD | 3,420.00 External Placements |
| FOSTER CARE ASSOCIATES LTD | 3,441.00 External Placements |
| FOSTER CARE ASSOCIATES LTD | 3,108.00 External Placements |
| FOSTER CARE ASSOCIATES LTD | 1,776.00 External Placements |
| FOSTER CARE ASSOCIATES LTD | 3,774.87 External Placements |
| FOSTER CARE ASSOCIATES LTD | 3,813.00 External Placements |
| FOSTER CARE ASSOCIATES LTD | 3,774.87 External Placements |
| FOSTER CARE ASSOCIATES LTD | 3,813.00 External Placements |
| FOSTER CARE ASSOCIATES LTD | 3,596.00 External Placements |
| FOSTER CARE ASSOCIATES LTD | 3,813.00 External Placements |
| FOSTER CARE ASSOCIATES LTD | 3,813.00 External Placements |
| FOSTER CARES LTD | 799.00 External Placements |
| FOSTER CARES LTD | 545.72 External Placements |
| FOSTER CARES LTD | 799.00 External Placements |
| FOSTER CARES LTD | 799.00 External Placements |
| FOSTER CARES LTD | 780.00 External Placements |
| FOSTER CARES LTD | 1,250.00 External Placements |
| FOSTER CARES LTD | 780.00 External Placements |
| FOSTER CARES LTD | 1,250.00 External Placements |
| FOSTER CARES LTD | 799.00 External Placements |
| FOSTER CARES LTD | 1,250.00 External Placements |
| FOSTER CARES LTD | 780.00 External Placements |
| FOSTER CARES LTD | 799.00 External Placements |
| FOSTER CARES LTD | 780.00 External Placements |
| FOSTER CARES LTD | 1,250.00 External Placements |
| FOSTERING NETWORK | 529.43 Foster Carers Recruitment & Retention |
| FOSTERING NETWORK | 528.20 Foster Carers Recruitment & Retention |
| FOSTERING OUTCOMES LIMITED | 3,125.42 External Placements |
| FOSTERING OUTCOMES LIMITED | 2,462.64 External Placements |
| FOSTERING OUTCOMES LIMITED | 2,339.26 External Placements |
| FOSTERING OUTCOMES LIMITED | 2,339.26 External Placements |
| FOSTERING OUTCOMES LIMITED | 3,472.62 External Placements |
| FOSTERING OUTCOMES LIMITED | 2,339.26 External Placements |
| FOSTERING OUTCOMES LIMITED | 2,339.26 External Placements |

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| FOSTERING OUTCOMES LIMITED | 2,462.64 | External Placements |
| FOSTERING OUTCOMES LIMITED | 3,125.42 | External Placements |
| FOSTERING OUTCOMES LIMITED | 3,472.62 | External Placements |
| FUTURES FOR CHILDREN LTD | 625.74 | External Placements |
| FUTURES FOR CHILDREN LTD | 3,232.99 | External Placements |
| G & S SMIRTHWAITE LTD | 2,274.00 | Equipment Specialist Care |
| G & S SMIRTHWAITE LTD | 1,171.00 | Equipment Specialist Care |
| GARNETTS LTD | 1,956.00 | Contract Hire |
| GARNETTS LTD | 1,656.00 | Contract Hire |
| GARNETTS LTD | 1,716.00 | Contract Hire |
| GARNETTS LTD | 1,661.00 | Contract Hire |
| GARNETTS LTD | 1,518.00 | Contract Hire |
| GARNETTS LTD | 1,716.00 | Contract Hire |
| GARNETTS LTD | 1,672.00 | Contract Hire |
| GRIERSONS COACHES | 1,078.00 | Contract Hire |
| GRIERSONS COACHES | 1,248.00 | Contract Hire |
| HAYS ACCOUNTANCY PERSONNEL | 654.48 | Agency Staff Costs - Non Teaching |
| HAYS SPECIALIST SERVICES | 507.45 | Agency Staff Costs - Non Teaching |
| HELP FIRST AID TRAINING LTD | 550.00 | Exam Fees |
| HORIZONS SPECIALIST ACADEMY TRUST | 1,353.85 | External Placements |
| I & S OLIVER | 1,036.00 | Agency Staff Costs - Non Teaching |
| I & S OLIVER | 1,036.00 | Agency Staff Costs - Non Teaching |
| I & S OLIVER | 1,036.00 | Agency Staff Costs - Non Teaching |
| INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICE | 2,000.00 | Employee Training Course Costs |
| J & C COACHES LTD | 1,096.26 | Contract Hire |
| J & C COACHES LTD | 1,096.26 | Contract Hire |
| J & C COACHES LTD | 700.00 | Contract Hire |
| J & C COACHES LTD | 1,096.26 | Contract Hire |
| J & C COACHES LTD | 1,311.20 | Contract Hire |
| J & C COACHES LTD | 1,424.50 | Contract Hire |
| J & C COACHES LTD | 1,470.00 | Contract Hire |
| J & C COACHES LTD | 1,554.00 | Contract Hire |
| J & C COACHES LTD | 1,794.00 | Contract Hire |
| JEFF ANDERSON COACHES LIMITED | 934.56 | Contract Hire |
| MEDICARE FIRST LTD | 650.00 | Agency Staff Costs - Non Teaching |
| MEDICARE FIRST LTD | 858.00 | Agency Staff Costs - Non Teaching |
| MR S BALL | 1,125.00 | Contract Hire |
| NECA SERVICES LTD | 3,333.33 | Private Contractors |
| NEWCASTLE CITY COUNCIL | 1,400.00 | Foster Carers Recruitment & Retention |
| NORTHUMBERLAND COUNTY COUNCIL | 23,597.70 | External Placements |
| OUTDOOR-AMBITION LTD | 2,490.00 | External Placements |

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| OVERLANDER MINI COACHES | 1,250.00 Contract Hire |
| OVERLANDER MINI COACHES | 1,364.00 Contract Hire |
| PATTISON COACH HIRE | 1,183.20 Contract Hire |
| PATTISON COACH HIRE | 880.00 Contract Hire |
| PEARTREE PROJECTS LTD | 14,048.40 External Placements |
| PEARTREE PROJECTS LTD | 14,048.40 Independent Placements |
| PERFORMING RIGHT SOCIETY LIMITED | 565.10 Artist Payments |
| PHOENIX SOFTWARE LTD | 1,109.04 Ict Software Purchase |
| PIN POINT RECRUITMENT | 1,440.00 Agency Staff Costs - Non Teaching |
| PIN POINT RECRUITMENT | 1,680.00 Agency Staff Costs - Non Teaching |
| PMD LEASING LIMITED | 551.19 Equipment Hire |
| REACH OUT CARE LIMITED NO 2 A/C | 2,472.25 External Placements |
| REACH OUT CARE LIMITED NO 2 A/C | 2,536.53 External Placements |
| REACH OUT CARE LIMITED NO 2 A/C | 2,790.00 External Placements |
| REACH OUT CARE LIMITED NO 2 A/C | 3,069.00 External Placements |
| REACH OUT CARE LIMITED NO 2 A/C | 2,472.25 External Placements |
| REACH OUT CARE LIMITED NO 2 A/C | 3,148.79 External Placements |
| REACH OUT CARE LIMITED NO 2 A/C | 2,472.25 External Placements |
| REACH OUT CARE LIMITED NO 2 A/C | 3,454.33 External Placements |
| REACH OUT CARE LIMITED NO 2 A/C | 891.44 External Placements |
| REED SPECIALIST RECRUITMENT LTD | 568.50 Agency Staff Costs - Non Teaching |
| REED SPECIALIST RECRUITMENT LTD | 568.50 Agency Staff Costs - Non Teaching |
| REED SPECIALIST RECRUITMENT LTD | 568.50 Agency Staff Costs - Non Teaching |
| REED SPECIALIST RECRUITMENT LTD | 701.15 Agency Staff Costs - Non Teaching |
| REGUS MANAGEMENT | 1,836.40 Rent Of Facilities |
| RIG SOCIAL CARE RECRUIT LTD | 970.32 Agency Staff Costs - Non Teaching |
| S & R CARS LTD | 1,535.00 Contract Hire |
| S & R CARS LTD | 682.00 Contract Hire |
| S & R CARS LTD | 560.00 Contract Hire |
| S & R CARS LTD | 850.00 Contract Hire |
| S & R CARS LTD | 506.00 Contract Hire |
| S & R CARS LTD | 757.68 Contract Hire |
| S & R CARS LTD | 616.00 Contract Hire |
| S & R CARS LTD | 884.40 Contract Hire |
| S & R CARS LTD | 560.00 Contract Hire |
| S & R CARS LTD | 856.00 Contract Hire |
| S SOUTHERN CONSULTANCY LIMITED | 999.00 Agency Staff Costs - Non Teaching |
| SANCTUARY PERSONNEL LTD | 666.00 Agency Staff Costs - Non Teaching |
| SANCTUARY PERSONNEL LTD | 999.00 Agency Staff Costs - Non Teaching |
| SANCTUARY PERSONNEL LTD | 663.00 Agency Staff Costs - Non Teaching |
| SANCTUARY PERSONNEL LTD | 999.00 Agency Staff Costs - Non Teaching |

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| SANCTUARY PERSONNEL LTD | 999.00 Agency Staff Costs - Non Teaching |
| SANCTUARY PERSONNEL LTD | 904.50 Agency Staff Costs - Non Teaching |
| SANCTUARY PERSONNEL LTD | 999.00 Agency Staff Costs - Non Teaching |
| SANCTUARY PERSONNEL LTD | 999.00 Agency Staff Costs - Non Teaching |
| SANCTUARY PERSONNEL LTD | 1,134.00 Agency Staff Costs - Non Teaching |
| SANCTUARY PERSONNEL LTD | 531.00 Agency Staff Costs - Non Teaching |
| SANCTUARY PERSONNEL LTD | 666.00 Agency Staff Costs - Non Teaching |
| SANCTUARY PERSONNEL LTD | 540.00 Agency Staff Costs - Non Teaching |
| SANCTUARY PERSONNEL LTD | 962.00 Agency Staff Costs - Non Teaching |
| SANCTUARY PERSONNEL LTD | 780.00 Agency Staff Costs - Non Teaching |
| SKERNE PARK ACADEMY | 74,666.69 Other Local Authorities |
| SKERNE PARK COMM ENTERPRISE ASSOC LTD | 863.94 Childcare Costs |
| SKERNE PARK COMM ENTERPRISE ASSOC LTD | 502.64 Childcare Costs |
| SKERNE PARK COMM ENTERPRISE ASSOC LTD | 628.30 Childcare Costs |
| SPECIALIST COMPUTER CENTRES PLC | 1,870.68 Ict Hardware Purchase |
| SPECIALIST COMPUTER CENTRES PLC | 592.00 Ict Hardware Purchase |
| ST CUTHBERTS CARE | 11,142.86 External Placements |
| SUPPORTING INDEPENDENCE LIMITED | 7,714.29 External Placements |
| SUSAN PHILLIPS | 779.86 Advocacy |
| SWIIS FOSTER CARE LTD | 857.00 External Placements |
| SWIIS FOSTER CARE LTD | 895.02 External Placements |
| SWIIS FOSTER CARE LTD | 741.00 External Placements |
| SWIIS FOSTER CARE LTD | 741.02 External Placements |
| SWIIS FOSTER CARE LTD | 895.02 External Placements |
| SWIIS FOSTER CARE LTD | 814.17 External Placements |
| SWIIS FOSTER CARE LTD | 771.30 External Placements |
| SWIIS FOSTER CARE LTD | 939.00 External Placements |
| SWIIS FOSTER CARE LTD | 780.00 External Placements |
| SWIIS FOSTER CARE LTD | 741.02 External Placements |
| SWIIS FOSTER CARE LTD | 780.01 External Placements |
| SWIIS FOSTER CARE LTD | 814.17 External Placements |
| SWIIS FOSTER CARE LTD | 771.30 External Placements |
| SWIIS FOSTER CARE LTD | 2,429.34 External Placements |
| SWIIS FOSTER CARE LTD | 2,011.34 External Placements |
| SWIIS FOSTER CARE LTD | 780.00 External Placements |
| SWIIS FOSTER CARE LTD | 895.02 External Placements |
| SWIIS FOSTER CARE LTD | 741.02 External Placements |
| SWIIS FOSTER CARE LTD | 857.00 External Placements |
| TEAM FOSTERING NORTH EAST | 3,774.60 External Placements |
| TEAM FOSTERING NORTH EAST | 2,957.61 External Placements |
| TEAM FOSTERING NORTH EAST | 2,957.61 External Placements |

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| TEAM FOSTERING NORTH EAST | 3,774.60 | External Placements |
| TEAM FOSTERING NORTH EAST | 3,774.60 | External Placements |
| TEAM FOSTERING NORTH EAST | 3,774.60 | External Placements |
| UNITED TAXIS LTD | 990.60 | Contract Hire |
| UNITED TAXIS LTD | 1,104.00 | Contract Hire |
| UNITED TAXIS LTD | 565.84 | Contract Hire |
| UNITED TAXIS LTD | 519.86 | Contract Hire |
| UNITED TAXIS LTD | 844.80 | Contract Hire |
| UNITED TAXIS LTD | 739.20 | Contract Hire |
| UNITED TAXIS LTD | 729.30 | Contract Hire |
| UNITED TAXIS LTD | 528.00 | Contract Hire |
| WALTER YEOMAN | 656.00 | Contract Hire |
| WELFARE CALL (LAC)LTD | 8,190.00 | Equipment |
| YORKSHIRE ADOPTION AGENCY LTD | 9,000.00 | Adoption Allowance |
| 700 CLUB | 21,116.40 | Private Contractors |
| ANCHOR TRUST | 802.12 | Private Contractors |
| CREATIVE SUPPORT LIMITED | 18,778.40 | Private Contractors |
| DARLINGTON ASSOCIATION ON DISABILITY LTD | 500.00 | Professional Fees & Consultancy |
| DARLINGTON MIND | 500.00 | Professional Fees & Consultancy |
| DARLINGTON YMCA FOYER | 13,876.20 | Private Contractors |
| DISC | 8,964.52 | Private Contractors |
| DISC | 15,000.00 | Services For Carers |
| ENDEAVOUR HOUSING ASSOCIATION | 1,579.32 | Private Contractors |
| HANOVER HOUSING ASSOCIATION | 966.88 | Private Contractors |
| KEYRING LIVING SUPPORT NETWORK | 2,581.12 | Private Contractors |
| MOTT MACDONALD | 10,560.00 | Professional Fees & Consultancy |
| NECA SERVICES LTD | 3,547.08 | Private Contractors |
| NECA SERVICES LTD | 116,230.99 | Private Contractors |
| NORTH YORKSHIRE TIMBER COMPANY LTD | 954.13 | Projects |
| RICHMOND FELLOWSHIP | 9,555.00 | Private Contractors |
| SANCTUARY SUPPORTED LIVING | 10,516.08 | Private Contractors |
| ST JOHN AMBULANCE | 1,360.00 | Employee Training Course Costs |
| STONHAM HOUSING ASSOCIATION | 6,480.00 | Private Contractors |
| TEES VALLEY HOUSING LTD | 11,042.20 | Private Contractors |
| ALU-FIX | 1,297.72 | Cis Deductions |
| KIDDIVOUCHEERS LTD | 12,456.40 | General Debits |
| ZURICH INSURANCE COMPANY | 10,120.00 | General Debits |
| DISTINCT DARLINGTON LIMITED | 6,979.05 | Other Establishments |
| BOND DICKINSON | 960.00 | Valuation & Estates Fees |
| CIPFA | 1,250.00 | It Hardware |
| COMMUTAPORTS LTD | 2,164.00 | Other Contractor Payments |

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| DAVID GALL SOLICITORS | 800.00 Pfi Finance Lease Liability (St) |
| ELECTRONIC SECURITY SOLUTIONS LTD | 912.65 Payments Main Contractor - Non Dlo |
| ELECTRONIC SECURITY SOLUTIONS LTD | 5,368.02 Payments Main Contractor - Non Dlo |
| HALCROW GROUP LIMITED | 908.14 Consultants - Other |
| HALCROW GROUP LIMITED | 3,644.94 Consultants - Other |
| IT SYSTEMS | 32,500.00 It Hardware |
| KOREC LIMITED | 2,543.50 It Hardware |
| NORTHERN POWERGRID (NORTHEAST) LTD | 3,635.00 Dlo Contractor Payments |
| PEART FENCING | 2,534.00 Other Contractor Payments |
| SHEERS LTD | 7,965.34 Direct Payment Sub Contractor |
| SPACEWORKS | 7,502.00 Consultants - Other |
| THEATRESEARCH LTD | 5,000.00 Consultants - Other |
| THEATRESEARCH LTD | 3,000.00 Consultants - Other |
| THYSSENKRUPP ENCASA LIMITED | 923.67 Other Contractor Payments |
| THYSSENKRUPP ENCASA LIMITED | 1,298.03 Other Contractor Payments |
| WERNICK HIRE LTD | 942.86 Other Incidental Capital Costs |
| WILLMOTT DIXON CONSTRUCTION LTD | 473,278.23 Payments Main Contractor - Non Dlo |
| WILLMOTT DIXON CONSTRUCTION LTD | 323,310.89 Payments Main Contractor - Non Dlo |