

Darlington Borough Council - Analysis of Transactions Over £500

Jun-13

Directorate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	CBS OUTDOOR LTD	1,200.00	Marketing & Advertising
Resources Group	Resources	DURHAM BUSINESSWEAR LTD	1,596.85	Purchase Of Clothing
Resources Group	Resources	ENTA TICKETING SOLUTIONS	940.00	Marketing & Advertising
Resources Group	Resources	F C PARRY	944.10	Equipment
Resources Group	Resources	ISAPPHIRE LTD	921.10	Marketing & Advertising
Resources Group	Resources	KANA	3,300.00	Ict Software Purchase
Resources Group	Resources	MISS MARGARET SWEETING	3,600.00	Professional Fees & Consultancy
Resources Group	Resources	MULTICORD	528.00	Equipment
Resources Group	Resources	NEIL COOKSON	1,001.50	Consultancy Fees
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	4,705.16	Marketing & Advertising
Resources Group	Resources	NORTHERN ROUND DELIVERY SERVICES	1,160.00	Marketing & Advertising
Resources Group	Resources	SPIRIT PRODUCTIONS (WORLDWIDE) LIMITED	583.00	Marketing & Advertising
Resources Group	Resources	THE NATIONAL ASSOC OF COUNCILLORS	832.00	Subscriptions
Resources Group	Resources	THOMAS FINCH	3,650.00	Professional Fees & Consultancy
Resources Group	Resources	TNT POST LTD	1,297.77	Postages
Resources Group	Resources	TNT POST LTD	3,921.66	Postages
Resources Group	Resources	TNT POST LTD	4,103.14	Postages
Resources Group	Resources	TNT POST LTD	4,172.25	Postages
Resources Group	Resources	TNT POST LTD	3,057.24	Postages
Resources Group	Resources	TNT POST LTD	1,008.85	Postages
Resources Group	Resources	TNT POST LTD	4,061.12	Postages
Resources Group	Resources	WATERSTONS	1,785.00	Internet Costs
Resources Group	Finance	MDNX ENTERPRISE SERVICES LTD	1,637.00	Ict Hardware Support & Maintenance
Resources Group	Finance	OXFORD COMPUTER CONSULTANTS	1,094.12	Ict Software Purchase
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,219.51	Security Services
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	12,326.29	Telephone Costs
Resources Group	ICT	C-TECH SOLUTIONS LTD	510.14	Ict Hardware Purchase
Resources Group	ICT	DAISY COMMUNICATIONS LTD	10,720.28	Telephone Costs
Resources Group	ICT	DATA TRACK TECHNOLOGY PLC	2,169.43	Ict Hardware Support & Maintenance
Resources Group	ICT	ULTIMATE COMMUNICATION SYSTEMS	27,261.70	Ict Hardware Support & Maintenance
Resources Group	ICT	VALUE POWER SYSTEMS LTD	3,075.00	Ict Hardware Purchase
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	843.76	Telephone Costs
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	974.50	Telephone Costs
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	906.47	Telephone Costs
Resources Group	Human resources management	BODY 2 FIT LTD	1,780.00	Physiotherapy Recharge

Resources Group	Human resources management	BODY 2 FIT LTD	2,160.00	Physiotherapy Recharge
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	11,306.00	Professional Fees & Consultancy
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	21,735.00	Professional Fees & Consultancy
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	3,333.32	Professional Fees & Consultancy
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	1,000.00	Employee Compensation
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	4,356.00	Crb Checks
Resources Group	Human resources management	LANGTON (MEDICAL TRAINING) LTD	720.00	Employee Training Course Costs
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	7,782.37	Professional Fees & Consultancy
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	7,961.13	Professional Fees & Consultancy
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	7,603.61	Professional Fees & Consultancy
Resources Group	Human resources management	MH SAFETY SOLUTIONS	3,100.00	Employee Training Course Costs
Resources Group	Human resources management	NORTH EAST REGIONAL EMPLOYERS ORG	5,877.00	Impounding Services
Resources Group	Transformation	A19 POOLS & SPAS	520.00	Repairs - Mechanical
Resources Group	Transformation	CLEARWATER TECHNOLOGY LTD	2,612.00	Cyclical - Legionella Maint
Resources Group	Transformation	CLEARWATER TECHNOLOGY LTD	4,576.00	Repairs - Legionella Remedial
Resources Group	Transformation	CLEARWATER TECHNOLOGY LTD	2,730.00	Repairs - Legionella Remedial
Resources Group	Transformation	CLEARWATER TECHNOLOGY LTD	5,700.00	Repairs - Legionella Remedial
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	2,327.98	Electricity
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	700.00	Repairs - Fire Alarms
Resources Group	Transformation	HAYS SPECIALIST SERVICES	680.06	Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	622.31	Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	761.72	Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	759.87	Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	658.14	Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	629.94	Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	843.90	Agency Staff Costs - Non Teaching
Resources Group	Transformation	MAINTEL HOLDINGS PLC	878.79	Telephone Costs
Resources Group	Transformation	MAINTEL HOLDINGS PLC	878.79	Ict Hardware Support & Maintenance
Resources Group	Transformation	NES SERVICES LTD	4,943.61	Security Services
Resources Group	Transformation	NORTHUMBRIAN WATER	2,364.67	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	1,642.20	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	3,504.39	Water Charges
Resources Group	Transformation	NPOWER NORTHERN FINANCE	14,324.15	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,247.82	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,088.04	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,053.47	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	11,617.86	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,463.50	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,674.11	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	995.17	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	14,878.31	Electricity

Resources Group	Transformation	NPOWER NORTHERN LTD	720.00 Electricity
Resources Group	Transformation	PORTABLE APPLIANCE SAFETY SERVICES	585.00 Employee Training Course Costs
Resources Group	Transformation	PORTABLE APPLIANCE SAFETY SERVICES	780.00 Employee Training Course Costs
Resources Group	Transformation	S & I STRUCTURES	2,425.00 Security Services
Resources Group	Transformation	S & I STRUCTURES	2,175.00 Security Services
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	1,755.60 Removal Costs - Staff Moves
Resources Group	Transformation	SIEMENS FINANCIAL SERVICES LTD	636.48 Leasing Charges
Resources Group	Transformation	SPRINGS ROOFING LTD	530.00 Repairs - Building Fabric
Resources Group	Transformation	STOREYS:SSP	624.59 Electricity
Resources Group	Transformation	STOREYS:SSP	726.73 Gas
Resources Group	Transformation	T W WARD INDUSTRIAL BOILERS	980.00 Cyclical-Boiler/Serviceing
Resources Group	Transformation	TEAM (EAA LTD)	1,509.47 Ict Software Support & Maintenance
Resources Group	Transformation	TEAM (EAA LTD)	2,500.00 Ict Software Support & Maintenance
Place	Building Design Services	IHS (GLOBAL) LIMITED	4,089.24 Ict Software Support & Maintenance
Place	Building Design Services	ROBERT SUNLEY	1,788.87 Agency Staff Costs - Non Teaching
Place	Building Design Services	SPACEWORKS	821.23 Consultancy Fees
Place	Building Design Services	SPACEWORKS	966.31 Consultancy Fees
Place	Economic Regeneration	COUNTING SOLUTIONS LTD	2,318.00 Subscriptions
Place	Economic Regeneration	DARLINGTON BOXING & MARTIAL ACADEMY	750.00 Grants
Place	Commercial Services	APEX CATERING FOOD & SERVICES	800.00 Other Supplies & Services
Place	Commercial Services	EDEN FARM LTD	544.17 Catering Provisions
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	8,492.00 Equipment
Place	Commercial Services	ENERGY MAINTENANCE COMPANY LTD	963.00 Equipment
Place	Commercial Services	HEINEKEN UK	818.49 Bar Provisions For Resale
Place	Commercial Services	LONGFIELD ACADEMY OF SPORT	7,500.00 Equipment
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	966.46 Bar Provisions For Resale
Place	Commercial Services	MEYERTECH LIMITED	3,026.38 Equipment
Place	Commercial Services	R BUTLER	4,833.33 Other Supplies & Services
Place	Commercial Services	R BUTLER	4,833.33 Other Supplies & Services
Place	Commercial Services	TECTONICS UK	2,646.90 Building Repairs And Maintenance
Place	Culture	ACORN DAIRY	516.78 Catering Provisions
Place	Culture	ADT FIRE & SECURITY PLC	1,838.07 Other Supplies & Services
Place	Culture	ANITA DOOLEY	696.00 Artist Payments
Place	Culture	AUTOBAR UK LTD	625.56 Catering Provisions
Place	Culture	BILLINGHURST GEORGE & PARTNERS	1,000.00 Consultancy Fees
Place	Culture	BONNIE DAVIES	720.00 Artist Payments
Place	Culture	BONNIE DAVIES	720.00 Artist Payments
Place	Culture	COOPERS TEA ROOMS & COFFEE HOUSE	955.60 Catering Provisions
Place	Culture	DEREK FRANKS ORGANISATION	7,071.36 Artist Payments
Place	Culture	EASBY FLOORING LTD	516.38 Building Repairs And Maintenance
Place	Culture	FATPIPE SATCOM LTD	3,420.00 Equipment

Place	Culture	FRETWELL DOWNING HOSPITALITY LTD	1,541.25	Maintenance Agreements - Admin
Place	Culture	HEINEKEN UK	716.61	Bar Provisions For Resale
Place	Culture	HEINEKEN UK	911.27	Bar Provisions For Resale
Place	Culture	HEINEKEN UK	653.01	Bar Provisions For Resale
Place	Culture	HEINEKEN UK	653.01	Bar Provisions For Resale
Place	Culture	HOPWELLS LIMITED	529.86	Catering Provisions
Place	Culture	HOPWELLS LIMITED	502.04	Catering Provisions
Place	Culture	HOPWELLS LIMITED	1,018.85	Catering Provisions
Place	Culture	HORMONAL HOUSEWIVES LIMITED	4,998.09	Artist Payments
Place	Culture	HUMMERSKNOTT ACTIVE LTD	530.00	Hospitality & Room Hire
Place	Culture	J P LENNARD LTD	1,814.63	Equipment
Place	Culture	M T AUDIO SYSTEMS	751.60	Other Supplies & Services
Place	Culture	MOUSETRAP ON TOUR LIMITED	60,000.00	Artist Payments
Place	Culture	MULTICORD	3,000.00	Production Costs
Place	Culture	NETWORK RAIL	1,694.00	Rent Of Facilities
Place	Culture	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	2,500.00	Marketing & Advertising
Place	Culture	NILFISK ADVANCE LTD	1,999.00	Equipment
Place	Culture	NORWELL LAPLEY PRODUCTIONS LTD	6,500.00	Artist Payments
Place	Culture	PETRA LLOYD	1,284.30	Artist Payments
Place	Culture	RMS RECRUITMENT	514.50	Agency Staff Costs - Non Teaching
Place	Culture	RMS RECRUITMENT	519.20	Agency Staff Costs - Non Teaching
Place	Culture	SAVILLS (UK) LTD	4,049.84	Rent Of Facilities
Place	Culture	SPIRIT PRODUCTIONS (WORLDWIDE) LIMITED	29,681.64	Artist Payments
Place	Culture	STOBBS WHOLESALERS	790.95	Catering Provisions
Place	Culture	STOBBS WHOLESALERS	506.54	Catering Provisions
Place	Culture	STONEGRAVE AGGREGATES LTD	743.13	Waste Disposal
Place	Culture	STONEGRAVE AGGREGATES LTD	907.57	Waste Disposal
Place	Culture	SWISS TIMING	1,966.00	Building Repairs And Maintenance
Place	Culture	THE PERFORMING RIGHT SOCIETY LIMITED	4,040.62	Ict Software Support & Maintenance
Place	Culture	THEORY BRANDING AGENCY LIMITED	1,961.88	Other Supplies & Services
Place	DLO Services	AON LIMITED	2,650.00	Misc. Insurances
Place	DLO Services	AON LIMITED	750.00	Misc. Insurances
Place	DLO Services	APEC ENVIRONMENTAL	5,850.00	Direct Charges - Contractors
Place	DLO Services	APEC ENVIRONMENTAL	1,040.00	Direct Charges - Contractors
Place	DLO Services	ASPECT CONTRACTS LTD	885.00	Direct Charges - Contractors
Place	DLO Services	ASPECT CONTRACTS LTD	575.00	Direct Charges - Contractors
Place	DLO Services	ASPECT CONTRACTS LTD	875.00	Direct Charges - Contractors
Place	DLO Services	ASPECT CONTRACTS LTD	4,019.00	Direct Charges - Contractors
Place	DLO Services	AT WAGGOTT HAULAGE	1,014.00	Direct Charges - Materials (Dlo)
Place	DLO Services	AT WAGGOTT HAULAGE	999.00	Direct Charges - Materials (Dlo)
Place	DLO Services	AT WAGGOTT HAULAGE	1,071.00	Direct Charges - Materials (Dlo)

Place	DLO Services	AT WAGGOTT HAULAGE	1,176.00	Direct Charges - Materials (Dlo)
Place	DLO Services	AT WAGGOTT HAULAGE	744.00	Direct Charges - Materials (Dlo)
Place	DLO Services	AT WAGGOTT HAULAGE	1,056.00	Direct Charges - Materials (Dlo)
Place	DLO Services	ATLAS WASHROOM SYSTEMS	3,400.00	Direct Charges - Materials (Dlo)
Place	DLO Services	ATLAS WASHROOM SYSTEMS	3,733.00	Direct Charges - Contractors
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	1,176.00	Direct Charges - Contractors
Place	DLO Services	BT TELEPHONE PAYMENT CENTRE	2,144.00	Telephone Costs
Place	DLO Services	CLOSE THORNTON	12,565.33	Direct Charges - Contractors
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71	Agency Staff Costs - Non Teaching
Place	DLO Services	CROSSLING LTD	1,271.47	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,186.66	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,144.43	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	790.80	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,847.16	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,156.86	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	963.15	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,068.59	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,439.43	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,184.04	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,373.92	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,218.58	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,355.39	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	632.64	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,378.20	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,343.56	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	781.77	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,899.93	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,201.56	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,257.34	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,292.90	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,305.03	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,271.44	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,353.29	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,028.04	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	564.80	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	563.90	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	525.91	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	670.00	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,341.29	Direct Charges - Materials (Dlo)

Place	DLO Services	CROSSLING LTD	1,240.85	Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,272.24	Direct Charges - Materials (Dlo)
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	584.00	Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	1,116.64	Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	643.21	Direct Charges - Contractors
Place	DLO Services	ELECTRIC CENTRE	968.03	Direct Charges - Materials (Dlo)
Place	DLO Services	ELECTRIC CENTRE	1,175.00	Stores Purchases (Dlo)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	809.67	Direct Charges - Materials (Dlo)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	2,747.52	Direct Charges - Materials (Dlo)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	2,442.24	Direct Charges - Materials (Dlo)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	771.12	Direct Charges - Materials (Dlo)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	629.67	Direct Charges - Materials (Dlo)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,709.46	Direct Charges - Materials (Dlo)
Place	DLO Services	FRETWELL DOWNING HOSPITALITY LTD	1,541.25	Maintenance Agreements - Admin
Place	DLO Services	GELPACK EXCELSIOR LIMITED	1,698.16	Stores Purchases (Dlo)
Place	DLO Services	GEO MICHIE LIMITED	612.00	Stores Purchases (Dlo)
Place	DLO Services	GRAHAM	1,150.20	Stores Purchases (Dlo)
Place	DLO Services	HARPERS ENVIRONMENTAL LIMITED	1,546.12	Waste Disposal
Place	DLO Services	HAYS SPECIALIST SERVICES	705.64	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	666.12	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	502.09	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	502.09	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	548.80	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	619.36	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	529.23	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	588.00	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	552.78	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	572.32	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	611.52	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	525.28	Agency Staff Costs - Non Teaching

Place	DLO Services	HAYS SPECIALIST SERVICES	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	650.59 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	739.59 Agency Staff Costs - Non Teaching
Place	DLO Services	HPS MAINTENANCE & RESTORATION LTD	512.00 Direct Charges - Contractors
Place	DLO Services	HPS MAINTENANCE & RESTORATION LTD	516.00 Direct Charges - Contractors
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	2,848.71 Direct Charges - Contractors
Place	DLO Services	JAMES BURRELL BUILDERS MERCHANTS LTD	1,079.40 Direct Charges - Contractors
Place	DLO Services	JDP CONTRACTING SERVICES LIMITED	3,215.52 Direct Charges - Contractors
Place	DLO Services	JEWSON LTD	840.00 Stores Purchases (Dlo)
Place	DLO Services	JEWSON LTD	839.99 Direct Charges - Materials (Dlo)
Place	DLO Services	JEWSON LTD	840.00 Stores Purchases (Dlo)
Place	DLO Services	K C PLANT HIRE	805.00 Direct Charges - Materials (Dlo)
Place	DLO Services	K C PLANT HIRE	805.00 Direct Charges - Materials (Dlo)
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	997.50 Direct Charges - Materials (Dlo)
Place	DLO Services	LUCY ZODION LTD	1,158.00 Stores Purchases (Dlo)
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	7,066.90 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	6,122.98 Direct Charges - Contractors
Place	DLO Services	M & J HORTICULTURE	2,112.58 Greenhouses
Place	DLO Services	M H LAVERICK & PARTNERS	616.00 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	1,702.00 Direct Charges - Contractors
Place	DLO Services	MAINTEL HOLDINGS PLC	683.10 Ict Hardware Support & Maintenance
Place	DLO Services	MAINTEL HOLDINGS PLC	683.10 Telephone Costs
Place	DLO Services	MALLATITE LIMITED	6,953.00 Direct Charges - Materials (Dlo)
Place	DLO Services	MALLATITE LIMITED	5,185.60 Direct Charges - Materials (Dlo)
Place	DLO Services	MALLATITE LIMITED	5,778.95 Direct Charges - Materials (Dlo)
Place	DLO Services	MALLATITE LIMITED	587.40 Direct Charges - Materials (Dlo)
Place	DLO Services	MALLATITE LIMITED	710.72 Direct Charges - Materials (Dlo)
Place	DLO Services	MALLATITE LIMITED	5,572.00 Direct Charges - Materials (Dlo)
Place	DLO Services	MANSE MASTERDOR LTD	510.68 Direct Charges - Materials (Dlo)
Place	DLO Services	MANSE MASTERDOR LTD	530.98 Direct Charges - Materials (Dlo)
Place	DLO Services	MANSE MASTERDOR LTD	528.29 Direct Charges - Materials (Dlo)
Place	DLO Services	MARWOOD ELECTRICAL COMPANY LTD	2,820.00 Direct Charges - Materials (Dlo)
Place	DLO Services	MARWOOD ELECTRICAL COMPANY LTD	535.74 Direct Charges - Materials (Dlo)
Place	DLO Services	MECHPLANT NORTH EAST LTD	865.20 Plant Hire
Place	DLO Services	MI SUPPLIES	1,645.00 Stores Purchases (Dlo)
Place	DLO Services	MI SUPPLIES	987.00 Stores Purchases (Dlo)
Place	DLO Services	MI SUPPLIES	1,645.00 Stores Purchases (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,031.94 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	799.80 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,955.40 Direct Charges - Materials (Dlo)

Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,183.00 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,031.94 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	709.12 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	728.00 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,190.35 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	937.60 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	544.32 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	640.00 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	779.49 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	853.36 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	930.00 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	709.12 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	651.92 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,031.94 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,434.12 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	998.00 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	6,558.84 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,231.80 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	4,379.88 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	547.20 Direct Charges - Materials (Dlo)
Place	DLO Services	MRC ROADS LIMITED	997.46 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	688.00 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	550.00 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	2,151.96 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	1,263.08 Direct Charges - Contractors
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	555.45 Vehicle Hire
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	501.40 Vehicle Hire
Place	DLO Services	PROTEUS EQUIPMENT LTD	1,045.20 Direct Charges - Materials (Dlo)
Place	DLO Services	REDRING XPELAIR GROUP	700.50 Equipment
Place	DLO Services	RMS RECRUITMENT	779.10 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	570.83 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	621.43 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	505.79 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	505.79 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	532.06 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	532.06 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	572.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	506.90 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	572.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	715.95 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	505.79 Agency Staff Costs - Non Teaching



Place	DLO Services	RMS RECRUITMENT	546.44 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	532.06 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	779.10 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	505.79 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	506.90 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	842.40 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	779.10 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	639.91 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	803.92 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	609.65 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	712.40 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	572.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	803.92 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	572.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	715.95 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	505.79 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	744.81 Agency Staff Costs - Non Teaching
Place	DLO Services	ROSEHILL POLYMERS LIMITED	25,952.00 Direct Charges - Materials (Dlo)
Place	DLO Services	S & I STRUCTURES	570.00 Direct Charges - Materials (Dlo)
Place	DLO Services	S & I STRUCTURES	640.00 Direct Charges - Contractors
Place	DLO Services	SCHOTT REMOVALS TRANSPORT LTD	816.00 Direct Charges - Contractors
Place	DLO Services	SHERBURN STONE CO LTD	657.84 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	802.42 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	1,125.27 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	784.93 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	621.13 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	773.50 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	764.31 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	1,445.63 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	756.17 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	732.67 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	1,238.63 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	1,638.14 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	3,504.38 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	1,934.86 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	4,138.60 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	1,001.87 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	874.40 Direct Charges - Materials (Dlo)

Place	DLO Services	SHERBURN STONE CO LTD	579.34 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	1,194.23 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	1,592.94 Direct Charges - Materials (Dlo)
Place	DLO Services	SPRINGS ROOFING LTD	4,276.00 Direct Charges - Contractors
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,256.90 Direct Charges - Materials (Dlo)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	662.64 Direct Charges - Materials (Dlo)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	894.47 Direct Charges - Materials (Dlo)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	2,066.04 Direct Charges - Materials (Dlo)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	698.22 Direct Charges - Materials (Dlo)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	619.46 Direct Charges - Materials (Dlo)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	3,115.18 Direct Charges - Materials (Dlo)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	5,302.19 Direct Charges - Materials (Dlo)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,308.15 Waste Disposal
Place	DLO Services	TARMAC LTD	4,080.00 Direct Charges - Materials (Dlo)
Place	DLO Services	TARMAC LTD	2,000.00 Direct Charges - Materials (Dlo)
Place	DLO Services	TARMAC LTD	4,018.40 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	792.44 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	525.54 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	687.52 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	513.95 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	653.09 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	647.16 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	515.07 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	623.27 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	644.27 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	544.65 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	532.92 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	523.97 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	543.44 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	689.35 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	697.49 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	692.30 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	515.95 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	659.96 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	585.70 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	532.86 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	650.89 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	673.44 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	536.45 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	640.28 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	640.31 Direct Charges - Materials (Dlo)

Place	DLO Services	THE SYMPHONY GROUP PLC	635.14 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	536.19 Direct Charges - Materials (Dlo)
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	950.00 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	2,000.00 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	765.00 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	530.40 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	895.60 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	600.00 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	500.00 Direct Charges - Contractors
Place	DLO Services	UPEX ELECTRICAL DISTRIBUTORS LTD	3,421.04 Direct Charges - Materials (Dlo)
Place	DLO Services	UPEX ELECTRICAL DISTRIBUTORS LTD	2,777.22 Direct Charges - Materials (Dlo)
Place	DLO Services	WERNICK HIRE LTD	525.72 Direct Charges - Materials (Dlo)
Place	DLO Services	XMBRACE LTD	1,900.00 Employee Training Course Costs
Place	Environmental Services	AGRICULTURE AND HORTICULTURAL DEVELOPMENT BOARD	1,115.04 Other Supplies & Services
Place	Environmental Services	BARHAM TREES PLC	4,154.80 Plantpots, Trees & Shrubs
Place	Environmental Services	BRITISH HEART FOUNDATION	683.69 Refuse Services
Place	Environmental Services	CHARTER FUELS LTD	685.00 Bottled Gas
Place	Environmental Services	COLGRAVE SEEDS LTD	1,277.64 Bedding Plug Plants
Place	Environmental Services	COLGRAVE SEEDS LTD	719.03 Bedding Plug Plants
Place	Environmental Services	COLGRAVE SEEDS LTD	771.40 Bedding Plug Plants
Place	Environmental Services	CTRACK LTD	912.50 Ict Hardware Support & Maintenance
Place	Environmental Services	EARLEY ORNAMENTALS LTD	2,817.30 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	7,124.41 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	2,774.78 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	2,769.99 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	2,327.42 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	5,442.56 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	2,066.76 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	908.42 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	4,785.21 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	710.41 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	500.69 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	1,012.54 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	1,662.08 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	759.92 Bedding Plug Plants
Place	Environmental Services	EAST RIDING HORTICULTURE LTD	1,662.08 Bedding Plug Plants
Place	Environmental Services	EAST RIDING HORTICULTURE LTD	759.92 Bedding Plug Plants
Place	Environmental Services	EAST RIDING HORTICULTURE LTD	1,012.54 Bedding Plug Plants
Place	Environmental Services	EAST RIDING HORTICULTURE LTD	1,162.80 Horticultursal Additives
Place	Environmental Services	EURO TRUCK BODIES LTD	8,500.00 Equipment
Place	Environmental Services	FACULTATIEVE TECHNOLOGIES	557.78 Equipment R&M

Place	Environmental Services	GB SPORT & LEISURE UK LTD	770.00	Building Repairs And Maintenance
Place	Environmental Services	GREAT NORTH AIR AMBULANCE SERVICE	596.35	Refuse Services
Place	Environmental Services	GREAT NORTH AIR AMBULANCE SERVICE	615.41	Refuse Services
Place	Environmental Services	HARTLEPOOL BOROUGH COUNCIL	577.84	Employee Training Course Costs
Place	Environmental Services	LS SYSTEMS LTD	3,628.80	Compost
Place	Environmental Services	NES SERVICES LTD	538.13	Security Services
Place	Environmental Services	NORTHERN MUNICIPAL SPARES (parts supply)	1,003.47	Other Consumables
Place	Environmental Services	NORTHERN MUNICIPAL SPARES (parts supply)	678.79	Other Consumables
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	511.72	Vehicle Hire
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	534.98	Vehicle Hire
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	534.98	Vehicle Hire
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	160,742.40	Equipment
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	227,718.40	Equipment
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	66,858.90	Equipment
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	267,904.00	Equipment
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	88,790.00	Equipment
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	107,161.60	Equipment
Place	Environmental Services	PENTLAND PLANTS LIMITED	666.54	Bedding Plug Plants
Place	Environmental Services	PENTLAND PLANTS LIMITED	975.00	Finished Bedding
Place	Environmental Services	RMS RECRUITMENT	878.01	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	2,420.71	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	2,399.40	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	2,559.17	Agency Staff Costs - Non Teaching
Place	Environmental Services	RUGGED MOBILE SYSTEMS LTD	14,253.10	Ict Software Purchase
Place	Environmental Services	STANHOPE PARK VETERINARY HOSPITAL	513.55	Commissions & Other Services
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	660.00	Premises Related Hire Charges
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	1,095.35	Refuse Services
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	1,440.63	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	2,428.50	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	299,808.96	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	285,086.48	Waste Management
Place	Environmental Services	STORM ENVIRONMENTAL LTD	4,780.00	Waste Disposal
Place	Environmental Services	THE PHOENIX PARTNERSHIP	2,773.00	Equipment R&M
Place	Environmental Services	THE PLAY PRACTICE (SCOTLAND) LTD	651.37	Building Repairs And Maintenance
Place	Environmental Services	TYNEDALE GARDEN SERVICES C/S	7,925.07	Pricking Out
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	677.36	Contract Funerals
Place	Environmental Services	WYBONE LTD	2,050.19	Other Supplies & Services
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	3,821.00	Routine Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	2,543.67	Routine Maintenance
Place	Highway Asset Management	NPOWER NORTHERN LTD	1,088.96	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	2,227.88	Electricity

Place	Highway Network Management	CONTRACT FENCING SUPPLIES (NE) LTD	748.95	Routine Maintenance
Place	Highway Network Management	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	585.23	Traffic Management
Place	Highway Network Management	NPOWER NORTHERN LTD	1,320.00	Electricity
Place	Highways Management	IHS (GLOBAL) LIMITED	4,101.52	Ict Software Support & Maintenance
Place	Highways Management	RMS RECRUITMENT	633.07	Agency Staff Costs - Non Teaching
Place	Highways Management	RMS RECRUITMENT	633.07	Agency Staff Costs - Non Teaching
Place	Highways Management	RMS RECRUITMENT	504.75	Agency Staff Costs - Non Teaching
Place	Highways Management	RMS RECRUITMENT	633.07	Agency Staff Costs - Non Teaching
Place	Highways Management	SPACEWORKS	4,458.82	Consultancy Fees
Place	Joint Leveys & Boards	ENVIRONMENT AGENCY	22,854.50	Contributions/Donations
Place	Joint Leveys & Boards	ENVIRONMENT AGENCY	22,854.50	Contributions/Donations
Place	Programme & Projects	GO GATESHEAD LTD	5,528.01	Other Supplies & Services
Place	Programme & Projects	GROUNDWORK NORTH EAST	9,845.00	Consultancy Fees
Place	Programme & Projects	IDOX INFORMATION SOLUTIONS LIMITED	2,000.00	Ict Software Purchase
Place	Programme & Projects	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	1,081.00	Marketing & Advertising
Place	Programme & Projects	NWA SOCIAL AND MARKET RESEARCH LIMITED	1,300.00	Consultancy Fees
Place	Programme & Projects	NWA SOCIAL AND MARKET RESEARCH LIMITED	3,525.00	Consultancy Fees
Place	Programme & Projects	TEMP RECRUITMENT LTD	622.81	Agency Staff Costs - Non Teaching
Place	Programme & Projects	TEMP RECRUITMENT LTD	515.61	Agency Staff Costs - Non Teaching
Place	Programme & Projects	WATERSTONS	595.00	Marketing & Advertising
Place	Regulatory Services	BEMROSE BOOTH LTD	1,620.00	Stationery
Place	Regulatory Services	DISCLOSURE & BARRING SERVICE	748.00	Crb Checks
Place	Regulatory Services	DURHAM CONSTABULARY	7,500.00	Other Supplies & Services
Place	Regulatory Services	GRADKO	526.32	Equipment
Place	Regulatory Services	HAYMARKET BUSINESS PUBLICATIONS LTD	1,135.00	Subscriptions
Place	Regulatory Services	IHS (GLOBAL) LIMITED	4,089.24	Ict Software Support & Maintenance
Place	Regulatory Services	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	516.08	Materials
Place	Regulatory Services	NSL LIMITED	4,403.20	Security Services
Place	Regulatory Services	PAY BY PHONE	585.04	Ict Software Support & Maintenance
Place	Regulatory Services	REDCAR & CLEVELAND BOROUGH COUNCIL	608.25	Professional Fees & Consultancy
Place	Strategy & Commissioning	LOVELL JOHNS	1,500.00	Professional Fees & Consultancy
Place	Transport & Building Cleaning	ACCESS HIRE NATIONWIDE LTD	1,364.00	Vehicle Hire
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	566.40	Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	566.40	Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	582.62	Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	566.40	Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	689.46	Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	512.69	Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	566.40	Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	1,034.19	Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	512.69	Materials

Place	Transport & Building Cleaning	ATS EUROMASTER LTD	566.40	Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	566.40	Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	582.62	Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	566.40	Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	689.46	Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	566.40	Materials
Place	Transport & Building Cleaning	CARRS BILLINGTON AGRICULTURE	832.00	Materials
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	2,058.00	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	Contributions To Transport-Related Provisions
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	Contributions To Transport-Related Provisions
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	1,000.00	Materials
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	828.56	Materials
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	828.56	Materials
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	1,950.00	Road Fund Tax
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	534.61	Materials
Place	Transport & Building Cleaning	EURO TRUCK BODIES LTD	640.00	Equipment
Place	Transport & Building Cleaning	GARDNER DENVER UK LTD	663.24	Materials
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	22,255.40	Vehicle Fuel
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	2,602.00	Vehicle Fuel
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	5,585.25	Vehicle Fuel
Place	Transport & Building Cleaning	KWR (UK) LTD	1,090.50	Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	1,402.04	Materials
Place	Transport & Building Cleaning	S G PETCH LTD	2,787.24	Materials
Place	Housing	EDEN BROWN	703.51	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	679.04	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	642.34	Agency Staff Costs - Non Teaching
Place	Housing	GRANGE IT LIMITED	1,370.00	Ict Hardware Support & Maintenance
Place	Housing	HARROWGATE HILL LODGE	2,065.00	Board & Lodgings For Homeless Clients
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	950.00	Ict Software Support & Maintenance
Place	Housing	PARK RETAIL LIMITED	2,000.00	Crisis Support
Place	Housing	THE FURNISHING SERVICE	938.44	Community Care Support
Place	Housing	THE FURNISHING SERVICE	635.39	Community Care Support
Place	Housing	THE FURNISHING SERVICE	1,402.51	Community Care Support
Place	Housing	VENN GROUP LTD	1,315.60	Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	1,098.83	Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	1,285.70	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	ARCUS CONSULTING LLP	737.50	Responsive - Void E.P.C.
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	708.00	Responsive Repairs (General)

Place	Housing Revenue Account	BCS PRESERVATION LIMITED	848.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	708.00	Responsive Repairs (General)
Place	Housing Revenue Account	CORMETON ELECTRONICS LTD	760.36	Repairs - Fire Alarms
Place	Housing Revenue Account	DURHAM BUSINESSWEAR LTD	966.75	Purchase Of Clothing
Place	Housing Revenue Account	DURHAM BUSINESSWEAR LTD	2,432.90	Purchase Of Clothing
Place	Housing Revenue Account	E.ON (ENERGY)	2,790.46	Electricity
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	695.00	Equipment
Place	Housing Revenue Account	INCOM TELECOMMUNICATIONS	1,244.69	Ict Hardware Purchase
Place	Housing Revenue Account	JDP CONTRACTING SERVICES LIMITED	548.00	Responsive Repairs (General)
Place	Housing Revenue Account	M3 HOUSING LTD	2,670.00	Ict Software Support & Maintenance
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	50,451.40	Cyclical - External Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	10,138.45	Cyclical - External Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,510.00	Cyclical - Internal Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	71,498.14	Cyclical - External Painting
Place	Housing Revenue Account	NORTHUMBRIAN WATER	1,157.99	Water Charges
Place	Housing Revenue Account	NORTHUMBRIAN WATER	664.95	Water Charges
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,089.56	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,447.77	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,060.00	Electricity
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	866.72	Professional Fees & Consultancy
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	900.00	Professional Fees & Consultancy
Place	Housing Revenue Account	SITEXORBIS LTD	3,104.60	Responsive-Empty Hse Security
People	Public Health	AGE UK DARLINGTON	20,000.00	Consultancy Fees
People	Public Health	BOOTS PHARMACY	757.64	Consultancy Fees
People	Public Health	DENMARK STREET SURGERY	7,500.00	Consultancy Fees
People	Public Health	LIVING MINDFULLY	6,750.00	Consultancy Fees
People	Public Health	ROWLANDS PHARMACY	663.40	Consultancy Fees
People	Public Health	ROWLANDS PHARMACY	683.72	Consultancy Fees
People	Public Health	ROWLANDS PHARMACY	884.57	Consultancy Fees
People	Adults Social Care	BARNARDOS	3,132.80	Childcare Costs
People	Adults Social Care	BARNARDOS	1,000.00	Childcare
People	Adults Social Care	BARNARDO'S	1,668.12	Respite
People	Adults Social Care	BARNARDO'S	3,131.10	Residential
People	Adults Social Care	BARNARDO'S	3,235.47	Residential
People	Adults Social Care	BARNARDO'S	2,922.36	Residential
People	Adults Social Care	BARNARDO'S	3,162.93	Residential
People	Adults Social Care	BARNARDO'S	2,856.84	Residential
People	Adults Social Care	BARNARDO'S	3,235.47	Residential
People	Adults Social Care	BARNARDO'S	3,162.93	Residential
People	Adults Social Care	BARNARDO'S	3,235.47	Residential
People	Adults Social Care	BUTTERWICK LIMITED	720.00	Respite

People	Adults Social Care	BUTTERWICK LIMITED	960.00	Respite
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	8,749.00	Advocacy
People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36	Stationery
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HBHC SYNERGY LIMITED	637.12	Agency Staff Costs - Non Teaching
People	Adults Social Care	HBHC SYNERGY LIMITED	637.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HBHC SYNERGY LIMITED	910.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HBHC SYNERGY LIMITED	877.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	HBHC SYNERGY LIMITED	1,527.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	HBHC SYNERGY LIMITED	741.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,141.20	Agency Staff Costs - Non Teaching
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,110.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,130.28	Agency Staff Costs - Non Teaching
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,131.32	Agency Staff Costs - Non Teaching
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,110.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	PATTERSON MEDICAL LIMITED	1,129.81	Equipment Specialist Care
People	Adults Social Care	PHOENIX HOUSE	2,188.82	Residential
People	Adults Social Care	PHOENIX HOUSE	761.14	Residential
People	Adults Social Care	PHOENIX HOUSE	3,636.57	Residential
People	Adults Social Care	PHOENIX HOUSE	7,288.53	Residential
People	Adults Social Care	PIN POINT RECRUITMENT	1,010.21	Agency Staff Costs - Non Teaching
People	Adults Social Care	PIN POINT RECRUITMENT	626.14	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	513.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	540.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	615.00	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	705.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	540.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	RNIB	1,272.35	Visual Equipment
People	Adults Social Care	SANCTUARY PERSONNEL LTD	912.93	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	935.35	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	999.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,012.50	Agency Staff Costs - Non Teaching



People	Adults Social Care	SANCTUARY PERSONNEL LTD	780.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	877.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	891.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	819.45	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,097.82	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	877.75	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	934.45	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	929.89	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	891.00	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	1,110.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	925.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	917.71	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	936.25	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	999.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	999.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	898.30	Agency Staff Costs - Non Teaching
People	Adults Social Care	SERVOCA NURSING & CARE	2,400.00	Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,400.00	Home Care - Private Contractor
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	1,841.20	Residential
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	1,841.20	Residential
People	Adults Social Care	THREE RIVERS HOUSING ASSOCIATIONS LTD	7,606.30	Rent Of Facilities
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	584.43	Private Contractors
People	Adults Social Care	VIRGIN MEDIA BUSINESS LIMITED	4,471.20	Telephone Costs
People	Childrens Social Care	1AB TAXIS LTD	845.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	1,355.92	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	938.40	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	533.12	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	578.00	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	1,120.00	Contract Hire
People	Childrens Social Care	A M SCOTT LIMITED	924.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	ACORN CARE (UK) LIMITED	6,267.86	External Placements
People	Childrens Social Care	ACTION FOR CHILDREN	17,267.00	External Placements
People	Childrens Social Care	ACTION FOR CHILDREN	16,710.00	External Placements
People	Childrens Social Care	ACTION FOR CHILDREN	17,267.00	External Placements
People	Childrens Social Care	ACTION FOR CHILDREN	3,132.15	External Placements
People	Childrens Social Care	ACTIVE8 CARE LIMITED	8,414.33	External Placements
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	19,799.92	Independent Placements
People	Childrens Social Care	ANGELA SHAW	936.00	Exam Fees
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	883.20	Contract Hire

People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	1,159.40	Contract Hire
People	Childrens Social Care	ARENA TECHNICAL SERVICES LIMITED	555.65	Ict Hardware Purchase
People	Childrens Social Care	ARGYLL GUEST HOUSE	1,050.00	Accommodation Costs (Client)
People	Childrens Social Care	ASSOCIATION OF DIRECTORS OF CHILDRENS SERVICES	1,567.50	Contributions/Donations
People	Childrens Social Care	BAMBACH SADDLE SEAT (EUROPE) LTD	970.00	Equipment Specialist Care
People	Childrens Social Care	BAMBACH SADDLE SEAT (EUROPE) LTD	1,020.00	Equipment Specialist Care
People	Childrens Social Care	BARNARDOS	2,870.29	External Placements
People	Childrens Social Care	BARNARDOS	2,955.00	External Placements
People	Childrens Social Care	BARNARDOS	4,006.80	External Placements
People	Childrens Social Care	BARNARDOS	3,768.00	External Placements
People	Childrens Social Care	BARNARDOS	4,182.90	External Placements
People	Childrens Social Care	BARNARDOS	2,777.70	External Placements
People	Childrens Social Care	BARNARDOS	3,709.50	External Placements
People	Childrens Social Care	BARNARDOS	2,777.70	External Placements
People	Childrens Social Care	BARNARDO'S	2,592.52	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3,400.00	External Placements
People	Childrens Social Care	CAPITA BUSINESS SRV LTD (DARLINGTON)	700.00	Conferences & Seminars
People	Childrens Social Care	CHILDRENS FAMILY TRUST	2,931.30	External Placements
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,029.01	External Placements
People	Childrens Social Care	CITY AND GUILDS	570.00	Exam Fees
People	Childrens Social Care	CITY OF NEWCASTLE UPON TYNE	2,561.08	Other Local Authorities
People	Childrens Social Care	COLIN MORRIS	736.99	Professional Fees & Consultancy
People	Childrens Social Care	COLIN MORRIS	711.31	Professional Fees & Consultancy
People	Childrens Social Care	COMPAC SERVICES (N.E) LIMITED	1,266.00	Ict Hardware Purchase
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	532.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,695.24	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	2,550.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	2,210.00	Contract Hire
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	565.20	External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	621.00	External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	567.64	External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	4,601.40	External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,480.00	External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,596.00	External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00	External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00	External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	4,380.30	External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00	External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,774.87	External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00	External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00	External Placements

People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,596.00 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,690.00 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,690.00 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,210.00 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,480.00 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,480.00 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,480.00 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,690.00 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,690.00 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,690.00 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	4,239.00 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,690.00 External Placements
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	820.00 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,152.50 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,808.80 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,854.70 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,859.80 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,777.60 Contract Hire
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	769.14 Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	1,007.64 Carers Vouchers
People	Childrens Social Care	ENTERPRISE TRAVEL	950.64 Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL	1,346.74 Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL	1,785.00 Contract Hire
People	Childrens Social Care	EVANS EASYSPEACE LTD	1,782.91 Rent Of Facilities
People	Childrens Social Care	FOSTER CARES LTD	918.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	825.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	825.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	2,995.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	825.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	918.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	825.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	825.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	825.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	918.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	2,995.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	2,995.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	2,995.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	825.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	825.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	918.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	825.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	918.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	825.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	918.00 External Placements

People	Childrens Social Care	FOSTER CARES LTD	825.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,024.60	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,263.80	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,263.80	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,360.60	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,383.20	External Placements
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,085.80	External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,439.80	External Placements
People	Childrens Social Care	G & S SMIRTHWAITE LTD	1,814.00	Equipment Specialist Care
People	Childrens Social Care	GARNETTS LTD	1,200.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	2,771.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	2,346.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	2,567.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	2,652.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	2,346.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	2,652.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	2,584.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	1,598.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	1,666.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	1,564.00	Contract Hire
People	Childrens Social Care	HBHC SYNERGY LIMITED	888.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	HBHC SYNERGY LIMITED	552.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	HBHC SYNERGY LIMITED	1,608.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	HBHC SYNERGY LIMITED	720.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	HBHC SYNERGY LIMITED	696.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	HUMANTICS COMMUNITY INTEREST COMPANY	1,120.00	Course Purchase
People	Childrens Social Care	HUMANWARE	1,695.00	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	J & C COACHES LTD	2,201.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	2,082.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	2,541.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	2,229.04	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	2,201.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	1,694.22	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	1,694.22	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	1,694.22	Contract Hire
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,594.22	Contract Hire
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,444.32	Contract Hire
People	Childrens Social Care	JENX LTD	2,489.00	Equipment Specialist Care

People	Childrens Social Care	MICHAELS TRAVEL	544.00 Contract Hire
People	Childrens Social Care	MICHAELS TRAVEL	544.00 Contract Hire
People	Childrens Social Care	MIDDLESBROUGH BOROUGH COUNCIL	4,637.46 External Placements
People	Childrens Social Care	MIDDLESBROUGH BOROUGH COUNCIL	4,637.47 External Placements
People	Childrens Social Care	MIDDLESBROUGH BOROUGH COUNCIL	1,260.42 External Placements
People	Childrens Social Care	MY PLACE DARLINGTON LIMITED	518.43 Independent Living
People	Childrens Social Care	NATIONAL FOSTERING AGENCY	5,535.98 External Placements
People	Childrens Social Care	NECA SERVICES LTD	3,333.33 Ground Maintenance
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	11,616.59 Independent Placements
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	510.00 Contract Hire
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	680.00 Contract Hire
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	748.00 Contract Hire
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	500.00 Course Purchase
People	Childrens Social Care	OPEN COLLEGE NETWORK (NER)	547.50 Exam Fees
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	2,878.57 External Placements
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	4,406.43 External Placements
People	Childrens Social Care	OVERLANDER MINI COACHES	2,108.00 Contract Hire
People	Childrens Social Care	PEARTREE PROJECTS LTD	13,595.23 Independent Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,392.50 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,700.00 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,970.00 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,175.00 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,392.50 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,047.22 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,047.22 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,047.22 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,392.50 External Placements
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	568.50 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	720.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	568.50 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	549.55 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	720.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	RICHARD CLAYTON	6,510.00 Professional Fees & Consultancy
People	Childrens Social Care	S & R CARS LTD	1,292.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	2,211.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	1,125.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	840.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	557.60 Contract Hire
People	Childrens Social Care	S & R CARS LTD	1,292.00 Pupil Transport Costs
People	Childrens Social Care	S & R CARS LTD	527.00 Contract Hire

People	Childrens Social Care	S & R CARS LTD	620.16 Contract Hire
People	Childrens Social Care	S & R CARS LTD	1,020.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	952.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	966.20 Contract Hire
People	Childrens Social Care	S & R CARS LTD	798.00 Contract Hire
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	955.80 Agency Staff Costs - Non Teaching
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	999.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	795.50 Agency Staff Costs - Non Teaching
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	1,198.80 Agency Staff Costs - Non Teaching
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	999.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY HOUSING ASSOCIATION	1,561.77 Independent Living
People	Childrens Social Care	SANCTUARY HOUSING ASSOCIATION	1,498.50 Materials
People	Childrens Social Care	SANCTUARY HOUSING ASSOCIATION	1,520.22 Materials
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,078.20 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,116.20 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	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SENTRAL CONSULTANTS	4,550.54 Professional Fees & Consultancy
People	Childrens Social Care	SMALL WORLD NURSERY	504.00 Childcare Costs
People	Childrens Social Care	SMALL WORLD NURSERY	504.00 Childcare Costs
People	Childrens Social Care	SOUTH TYNESIDE MBC	8,758.66 Equipment
People	Childrens Social Care	ST CUTHBERTS CARE	11,788.57 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 External Placements

People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,056.20	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,900.42	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,056.20	External Placements
People	Childrens Social Care	TV LICENSING	4,219.50	Licences
People	Childrens Social Care	ULTIMATE COMMUNICATION SYSTEMS	1,091.46	Ict Hardware Purchase
People	Childrens Social Care	UNITED TAXIS LTD	1,108.22	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	1,234.20	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	1,170.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	1,552.50	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	998.54	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	1,274.88	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	815.72	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	540.00	Pupil Transport Costs
People	Childrens Social Care	UNITED TAXIS LTD	511.70	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	1,020.00	Pupil Transport Costs
People	Childrens Social Care	UNITED TAXIS LTD	683.74	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	1,183.20	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	650.08	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	779.11	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	790.42	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	587.54	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	616.42	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	537.88	Contract Hire
People	Childrens Social Care	VENTURE PROPERTIES	1,030.00	Fostering Allowance
People	Childrens Social Care	WALTER YEOMAN	697.00	Contract Hire
People	Childrens Social Care	WITHERSLACK HALL SCHOOL LTD	9,044.48	Independent Placements
People	Childrens Social Care	WITHERSLACK HALL SCHOOL LTD	70,609.00	Independent Placements
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	775.96	Hospitality & Room Hire
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	700.88	Hospitality & Room Hire
People	Childrens Social Care	WRIXON CARE	580.45	External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14	External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14	External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14	External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,642.86	External Placements
People	Development & Commissioning	700 CLUB	21,116.44	Private Contractors
People	Development & Commissioning	ANCHOR TRUST	876.04	Private Contractors
People	Development & Commissioning	CHILD POVERTY ACTION GROUP	760.97	Materials
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	18,180.84	Private Contractors

People	Development & Commissioning	DARLINGTON YMCA FOYER	13,876.20	Private Contractors
People	Development & Commissioning	DISC	8,964.52	Private Contractors
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,480.78	Private Contractors
People	Development & Commissioning	GROUNDWORK NORTH EAST	8,333.33	Projects
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	999.13	Private Contractors
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,581.12	Private Contractors
People	Development & Commissioning	NECA SERVICES LTD	116,230.99	Private Contractors
People	Development & Commissioning	NECA SERVICES LTD	116,230.99	Private Contractors
People	Development & Commissioning	NECA SERVICES LTD	116,230.99	Private Contractors
People	Development & Commissioning	OLM SYSTEMS LTD	89,820.94	Ict Software Support & Maintenance
People	Development & Commissioning	QUADRANT (DARLINGTON) LTD	2,250.00	Hospitality & Room Hire
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,555.00	Private Contractors
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	10,516.04	Private Contractors
People	Development & Commissioning	SOUTH TYNESIDE MBC	3,950.00	Subscriptions
People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	6,480.00	Private Contractors
People	Development & Commissioning	TEES VALLEY HOUSING LTD	11,042.20	Private Contractors
People	Development & Commissioning	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68	Private Contractors
People	Development & Commissioning	VIRTUAL COLLEGE LTD	675.00	Employee Training Course Costs
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	14,026.34	General Debits
Balance Sheet	Balance Sheet	NORTHERN POWERGRID (NORTHEAST) LTD	678.13	General Debits
Balance Sheet	Balance Sheet	VIGLEN LTD	1,565.00	General Debits
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	5,000.00	General Debits
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	2,100.00	General Debits
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	1,209.21	General Debits
Capital	Capital	1AB TAXIS LTD	2,760.00	Payments Main Contractor - Non Dlo
Capital	Capital	AIT SPATIAL LTD	795.00	Fees - Other
Capital	Capital	ALLIED EXPLORATION & GEOTECHNICS LTD	16,158.12	Consultants - Other
Capital	Capital	AYCLIFFE FABRICATIONS LTD	512.00	Other Contractor Payments
Capital	Capital	BILLINGHURST GEORGE & PARTNERS	4,058.00	Consultants - Other
Capital	Capital	CA TRAFFIC	607.00	Payments Main Contractor - Non Dlo
Capital	Capital	CARPETTIME LIMITED	3,712.00	Other Contractor Payments
Capital	Capital	CARPETTIME LIMITED	1,875.00	Other Contractor Payments
Capital	Capital	CARRS BILLINGTON AGRICULTURE	12,841.16	Furniture Equipment
Capital	Capital	CARRS BILLINGTON AGRICULTURE	12,841.16	Furniture Equipment
Capital	Capital	CONTRACT FENCING SUPPLIES (NE) LTD	612.50	Other Contractor Payments
Capital	Capital	CONTRACT FLOORING SERVICES (NE) LTD	895.05	Other Contractor Payments
Capital	Capital	DENNIS EAGLE LTD	135,794.00	Vehicles
Capital	Capital	DENNIS EAGLE LTD	135,794.00	Vehicles
Capital	Capital	DENNIS EAGLE LTD	135,794.00	Vehicles
Capital	Capital	DUNELM PROPERTY SERVICES	26,635.65	Other Contractor Payments
Capital	Capital	ECO REND NORTH EAST LIMITED	3,447.95	Other Contractor Payments



Capital	Capital	ECO REND NORTH EAST LIMITED	3,449.04 Other Contractor Payments
Capital	Capital	FAUN ZOELLER UK LIMITED	94,053.00 Vehicles
Capital	Capital	GOLDSHIELD ELECTRONIC SECURITY LTD	1,862.05 Rewiring
Capital	Capital	LION CONTAINERS LTD	5,105.00 Payments Main Contractor - Non Dlo
Capital	Capital	MAGNET LTD	5,208.33 Other Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	2,210.86 Dlo Contractor Payments
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	600.00 Removals
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	971.60 Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	21,724.53 Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,260.74 Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,453.58 Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,589.43 Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	19,525.08 Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	576.43 Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	2,442.88 Other Contractor Payments
Capital	Capital	STEVE WELLS ASSOCIATES LTD	1,200.00 Consultants - Other
Capital	Capital	THEATRESEARCH LTD	5,000.00 Consultants - Other
Capital	Capital	WERNICK HIRE LTD	942.86 Other Incidental Capital Costs
Capital	Capital	WERNICK HIRE LTD	974.29 Other Incidental Capital Costs
Capital	Capital	WSP UK LTD	2,155.00 Consultants - Other
Capital	Capital	WYG ENGINEERING LTD	2,215.00 Consultant Civil Engineer