

Darlington Borough Council - Analysis of Transactions Over £500

Jul-13

Directotate	Service	Supplier	Invoice Line Value (net of VAT)
Resources Group	Directorate	PRICE WATERHOUSE COOPERS	7,500.00
Resources Group	Resources	CACI LIMITED	1,700.00
Resources Group	Resources	CDC RESPOND	2,395.59
Resources Group	Resources	FRENCH AND LAMMING MEDIA LTD	1,504.17
Resources Group	Resources	GAZETTE MEDIA COMPANY	654.34
Resources Group	Resources	IDOX INFORMATION SOLUTIONS LIMITED	4,250.00
Resources Group	Resources	IDOX SOFTWARE LTD	950.00
Resources Group	Resources	IDOX SOFTWARE LTD	950.00
Resources Group	Resources	ISAPPHIRE LTD	1,148.61
Resources Group	Resources	KESTER ARMSTRONG	1,300.00
Resources Group	Resources	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	1,081.52
Resources Group	Resources	MRS ELAINE AVERIS	1,100.00
Resources Group	Resources	NEIL COOKSON	866.25
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	4,705.16
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	4,705.16
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3,758.84
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	6,584.58
Resources Group	Resources	NORTHERN ROUND DELIVERY SERVICES	1,160.00
Resources Group	Resources	NORTHGATE INFORMATION SOLUTIONS	2,750.00
Resources Group	Resources	NORTHGATE INFORMATION SOLUTIONS	1,311.00
Resources Group	Resources	PHILIP CORDERY	540.00
Resources Group	Resources	ROYAL MAIL NORTH EAST	776.74
Resources Group	Resources	TNT POST LTD	5,466.18
Resources Group	Resources	TNT POST LTD	2,419.23
Resources Group	Resources	TNT POST LTD	3,852.47
Resources Group	Resources	TNT POST LTD	625.04
Resources Group	Resources	TNT POST LTD	3,644.80
Resources Group	Resources	TNT POST LTD	2,838.00
Resources Group	Resources	TNT POST LTD	625.04
Resources Group	Resources	WATERSTONS	1,785.00
Resources Group	Finance	NLGN	6,000.00
Resources Group	Finance	PRICE WATERHOUSE COOPERS	12,328.20
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,025.51
Resources Group	Finance	SPECIALIST COMPUTER CENTRES PLC	592.00
Resources Group	Finance	VIGLEN LTD	3,036.00

Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	618.02
Resources Group	ICT	C-TECH SOLUTIONS LTD	734.49
Resources Group	ICT	DAISY COMMUNICATIONS LTD	13,618.97
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	1,141.22
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	2,163.14
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	950.00
Resources Group	Human resources management	BODY 2 FIT LTD	1,940.00
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	9,632.50
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	11,245.00
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	12,147.50
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	1,100.00
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	6,494.00
Resources Group	Human resources management	LANGTON (MEDICAL TRAINING) LTD	900.00
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	8,318.65
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	856.80
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	7,603.61
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	8,497.41
Resources Group	Human resources management	MH SAFETY SOLUTIONS	3,100.00
Resources Group	Human resources management	P & A MEDICAL LTD	519.00
Resources Group	Transformation	ADT FIRE & SECURITY PLC	554.62
Resources Group	Transformation	ADT FIRE & SECURITY PLC	780.48
Resources Group	Transformation	ALU-FIX	980.00
Resources Group	Transformation	BMM HEATERS LTD	825.00
Resources Group	Transformation	BODY 2 FIT LTD	600.00
Resources Group	Transformation	CANON (UK) LIMITED	3,742.16
Resources Group	Transformation	CANON (UK) LIMITED	3,388.88
Resources Group	Transformation	CANON (UK) LIMITED	3,742.16
Resources Group	Transformation	CANON (UK) LIMITED	3,742.16
Resources Group	Transformation	CHRYSTAL CONSULTING	9,275.00
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	2,327.98
Resources Group	Transformation	CORONA ENERGY LTD	6,053.83
Resources Group	Transformation	CORONA ENERGY LTD	19,158.45
Resources Group	Transformation	CROSSLING LTD	822.00
Resources Group	Transformation	CROSSLING LTD	971.00
Resources Group	Transformation	CROSSLING LTD	2,714.00
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	800.00
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	2,295.00
Resources Group	Transformation	EXPEDIENT TRAINING SERVICES	965.00
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	2,707.31
Resources Group	Transformation	HPS MAINTENANCE & RESTORATION LTD	800.00
Resources Group	Transformation	IBM UNITED KINGDOM LTD	959.92

Resources Group	Transformation	INITIAL WASHROOM SOLUTIONS	4,684.43
Resources Group	Transformation	INITIAL WASHROOM SOLUTIONS	884.18
Resources Group	Transformation	INITIAL WASHROOM SOLUTIONS	638.86
Resources Group	Transformation	LLOYDS BRITISH TESTING CO LTD	610.00
Resources Group	Transformation	NES SERVICES LTD	4,580.52
Resources Group	Transformation	NES SERVICES LTD	5,990.99
Resources Group	Transformation	NORTHUMBRIAN WATER	2,346.58
Resources Group	Transformation	NORTHUMBRIAN WATER	1,801.62
Resources Group	Transformation	NORTHUMBRIAN WATER	2,284.94
Resources Group	Transformation	NORTHUMBRIAN WATER	3,270.07
Resources Group	Transformation	OTIS PLC	2,306.60
Resources Group	Transformation	OTIS PLC	2,306.60
Resources Group	Transformation	PETERLEE FIRE COMPANY LTD	860.97
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	1,995.00
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	1,596.00
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	1,088.00
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	544.00
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	1,360.00
Resources Group	Transformation	SPECIALIST COMPUTER CENTRES PLC	592.00
Resources Group	Transformation	STONEGRAVE AGGREGATES LTD	15,742.56
Resources Group	Transformation	STOREYS:SSP	642.99
Resources Group	Transformation	STOREYS:SSP	630.87
Resources Group	Transformation	ULTIMATE COMMUNICATION SYSTEMS	824.00
Resources Group	Transformation	UPEX ELECTRICAL DISTRIBUTORS LTD	705.60
Resources Group	Transformation	ZURICH INSURANCE COMPANY	530.00
Council Wide	Council Wide	GATESHEAD MBC	37,000.00
Chief Executive	Chief Executive	DARLINGTON TOWN TWINNING & INTERNATIONAL ASSOCIATIC	1,800.10
Place	Building Design Services	HAYS SPECIALIST SERVICES	751.54
Place	Building Design Services	HAYS SPECIALIST SERVICES	836.21
Place	Building Design Services	HAYS SPECIALIST SERVICES	762.12
Place	Building Design Services	SPACEWORKS	5,790.48
Place	Economic Regeneration	3 POINT MEDIA	4,950.00
Place	Economic Regeneration	BIGNALL LUBRITEC LTD	2,869.10
Place	Economic Regeneration	STUDENT UNION	660.00
Place	Commercial Services	ADT FIRE & SECURITY PLC	839.46
Place	Commercial Services	AIRCON REFRIGERATION LTD	941.50
Place	Commercial Services	AIRWAVE SOLUTIONS LTD	1,572.60
Place	Commercial Services	EDEN FARM LTD	598.30
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	8,492.00
Place	Commercial Services	FOOLS PARADISE LTD	4,400.00
Place	Commercial Services	HEINEKEN UK	612.92

Place	Commercial Services	HEINEKEN UK	728.91
Place	Commercial Services	HEINEKEN UK	524.29
Place	Commercial Services	HEINEKEN UK	506.71
Place	Commercial Services	INDOOR OUTDOOR	2,959.00
Place	Commercial Services	INDOOR OUTDOOR	3,102.00
Place	Commercial Services	INDOOR OUTDOOR	1,815.00
Place	Commercial Services	INDOOR OUTDOOR	1,240.00
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	786.20
Place	Commercial Services	MEYERTECH LIMITED	5,117.46
Place	Commercial Services	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	585.00
Place	Commercial Services	O WESTERMAN	750.00
Place	Commercial Services	UP NORTH GROUP	2,213.00
Place	Culture	ALL EVENTS SECURITY	807.50
Place	Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	645.00
Place	Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	705.00
Place	Culture	BILLINGHURST GEORGE & PARTNERS	565.54
Place	Culture	BONNIE DAVIES	2,700.00
Place	Culture	BRAKES BROS LTD	595.70
Place	Culture	BUGLE BOY PRODUCTIONS LIMITED	7,000.00
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	652.80
Place	Culture	CANFORD AUDIO PLC	539.74
Place	Culture	COCA COLA ENTERPRISES LTD	701.86
Place	Culture	C-TECH SOLUTIONS LTD	2,455.77
Place	Culture	CULTURAL CONNECTORS	560.00
Place	Culture	EEMITS COMMUNICATIONS LTD	707.10
Place	Culture	ELECTRIC CENTRE	775.07
Place	Culture	FOOLS PARADISE LTD	1,285.00
Place	Culture	GUARDIAN ELECTRICAL SOLUTIONS	540.00
Place	Culture	HEINEKEN UK	939.16
Place	Culture	HEINEKEN UK	888.35
Place	Culture	HEINEKEN UK	660.63
Place	Culture	HOPWELLS LIMITED	514.64
Place	Culture	INDUSTRIAL DEEP CLEANING LTD	800.00
Place	Culture	INITIAL WASHROOM SOLUTIONS	1,428.45
Place	Culture	INSTITUTE OF SWIMMING LTD	680.00
Place	Culture	JAMES CAVERHILL CONSERVATION LTD	1,040.00
Place	Culture	LOGICAL SECURITY UK LTD	580.00
Place	Culture	MULTICORD	575.00
Place	Culture	MULTICORD	575.00
Place	Culture	MULTICORD	715.00
Place	Culture	MULTICORD	575.00

Place	Culture	NATIONWIDE WATERSLIDE SERVICES LTD	1,850.00
Place	Culture	NORTHUMBRIAN WATER	908.21
Place	Culture	NORTHUMBRIAN WATER	2,237.92
Place	Culture	PETRA LLOYD	1,820.86
Place	Culture	PREMIER TRAFFIC MANAGEMENT	1,214.00
Place	Culture	PREMIER TRAFFIC MANAGEMENT	580.00
Place	Culture	PROSPEC LTD	34,000.00
Place	Culture	QDOS PANTOMIMES	25,000.00
Place	Culture	RMS RECRUITMENT	536.18
Place	Culture	RMS RECRUITMENT	1,115.70
Place	Culture	RMS RECRUITMENT	500.33
Place	Culture	ROYAL GEOGRAPHICAL SOCIETY	1,339.74
Place	Culture	SAVILLS (UK) LTD	4,049.84
Place	Culture	SCREENTECH	1,254.00
Place	Culture	SCREENTECH	924.00
Place	Culture	SIMON JERSEY LIMITED	1,368.23
Place	Culture	SOFTBRICK COMPANY LTD	733.00
Place	Culture	STOBBS WHOLESALERS	663.46
Place	Culture	STOBBS WHOLESALERS	663.75
Place	Culture	STRESSHOLME GOLF CLUB	2,502.08
Place	Culture	SUSANNE ANGUS	800.00
Place	Culture	TECHNICAL SURFACES	1,285.00
Place	Culture	THE BREAD & BUTTER THEATRE COMPANY	650.00
Place	Culture	THE BREAD & BUTTER THEATRE COMPANY	650.00
Place	Culture	THE GRUFFALO 2009 LTD	13,384.82
Place	Culture	THE GRUFFALO 2009 LTD	2,035.50
Place	Culture	THEATRE HULLABALOO	3,333.33
Place	Culture	THINKING PRACTICE	1,200.00
Place	Culture	TYNESIDE PIANO COMPANY	800.00
Place	Culture	VIRGIN MEDIA BUSINESS LIMITED	4,471.00
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,502.50
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,502.50
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,275.00
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	631.20
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	749.55
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,405.00
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	780.00
Place	DLO Services	ALU-FIX	1,272.43
Place	DLO Services	ASPECT CONTRACTS LTD	850.00
Place	DLO Services	ASPECT CONTRACTS LTD	850.00
Place	DLO Services	ASPECT CONTRACTS LTD	850.00

Place	DLO Services	ASPECT CONTRACTS LTD	500.00
Place	DLO Services	AT WAGGOTT HAULAGE	1,311.00
Place	DLO Services	AT WAGGOTT HAULAGE	2,112.00
Place	DLO Services	AT WAGGOTT HAULAGE	759.00
Place	DLO Services	AT WAGGOTT HAULAGE	504.00
Place	DLO Services	AT WAGGOTT HAULAGE	1,435.50
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	985.00
Place	DLO Services	BURTS CONTRACT SERVICES	3,478.00
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	982.80
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,749.19
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	556.13
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71
Place	DLO Services	CROSSLING LTD	1,627.41
Place	DLO Services	CROSSLING LTD	1,095.12
Place	DLO Services	CROSSLING LTD	1,126.15
Place	DLO Services	CROSSLING LTD	1,114.42
Place	DLO Services	CROSSLING LTD	1,061.53
Place	DLO Services	CROSSLING LTD	1,133.94
Place	DLO Services	CROSSLING LTD	1,312.21
Place	DLO Services	CROSSLING LTD	1,167.56
Place	DLO Services	CROSSLING LTD	1,061.53
Place	DLO Services	CROSSLING LTD	1,141.50
Place	DLO Services	CROSSLING LTD	907.87
Place	DLO Services	CROSSLING LTD	1,061.53
Place	DLO Services	CROSSLING LTD	590.10
Place	DLO Services	CROSSLING LTD	985.61
Place	DLO Services	CROSSLING LTD	1,068.79
Place	DLO Services	CROSSLING LTD	1,046.93
Place	DLO Services	CROSSLING LTD	1,181.34
Place	DLO Services	CROSSLING LTD	1,184.59
Place	DLO Services	CROSSLING LTD	963.15
Place	DLO Services	CROSSLING LTD	670.00
Place	DLO Services	CROSSLING LTD	956.20
Place	DLO Services	CROSSLING LTD	576.20
Place	DLO Services	CROSSLING LTD	572.80
Place	DLO Services	CROSSLING LTD	1,152.58
Place	DLO Services	CROSSLING LTD	963.15
Place	DLO Services	CROSSLING LTD	593.06
Place	DLO Services	CROSSLING LTD	977.79

Place	DLO Services	CROSSLING LTD	977.79
Place	DLO Services	CROSSLING LTD	1,185.41
Place	DLO Services	CROSSLING LTD	1,106.58
Place	DLO Services	CROSSLING LTD	1,366.28
Place	DLO Services	CROSSLING LTD	1,174.55
Place	DLO Services	CROSSLING LTD	1,054.60
Place	DLO Services	CROSSLING LTD	927.60
Place	DLO Services	CROSSLING LTD	1,290.00
Place	DLO Services	CROSSLING LTD	989.26
Place	DLO Services	CROSSLING LTD	790.80
Place	DLO Services	CROSSLING LTD	1,201.20
Place	DLO Services	CROSSLING LTD	654.68
Place	DLO Services	CROSSLING LTD	926.87
Place	DLO Services	CROSSLING LTD	696.96
Place	DLO Services	CROSSLING LTD	741.03
Place	DLO Services	CROSSLING LTD	876.94
Place	DLO Services	CROSSLING LTD	1,149.96
Place	DLO Services	CROSSLING LTD	1,149.84
Place	DLO Services	CROSSLING LTD	940.93
Place	DLO Services	CROSSLING LTD	995.51
Place	DLO Services	CROSSLING LTD	1,077.20
Place	DLO Services	CROSSLING LTD	1,255.35
Place	DLO Services	D STEWART SCAFFOLDING LTD	798.53
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	504.00
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	1,300.00
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	510.00
Place	DLO Services	DEERNESS FENCING & LANDSCAPING LTD	7,373.02
Place	DLO Services	ECO REND NORTH EAST LIMITED	6,406.64
Place	DLO Services	ELECTRIC CENTRE	1,175.00
Place	DLO Services	ELECTRIC CENTRE	1,410.00
Place	DLO Services	ELECTRIC CENTRE	1,175.00
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	17,990.86
Place	DLO Services	GEO MICHIE LIMITED	912.15
Place	DLO Services	GRAHAM	1,150.20
Place	DLO Services	GRAHAM	1,525.00
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	12,379.02
Place	DLO Services	HANSON CONTRACTING	1,493.65
Place	DLO Services	HAYS SPECIALIST SERVICES	859.74
Place	DLO Services	HAYS SPECIALIST SERVICES	540.94
Place	DLO Services	HAYS SPECIALIST SERVICES	540.94
Place	DLO Services	HAYS SPECIALIST SERVICES	603.87

Place	DLO Services	HAYS SPECIALIST SERVICES	543.00
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	789.48
Place	DLO Services	HAYS SPECIALIST SERVICES	665.21
Place	DLO Services	HAYS SPECIALIST SERVICES	643.28
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	564.48
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	531.00
Place	DLO Services	HAYS SPECIALIST SERVICES	533.63
Place	DLO Services	HAYS SPECIALIST SERVICES	657.90
Place	DLO Services	HAYS SPECIALIST SERVICES	540.94
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	588.00
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76
Place	DLO Services	HAYS SPECIALIST SERVICES	643.28
Place	DLO Services	HAYS SPECIALIST SERVICES	643.28
Place	DLO Services	HAYS SPECIALIST SERVICES	643.28
Place	DLO Services	HAYTON & LAMB LTD	1,949.14
Place	DLO Services	HB ALUMINIUM FABRICATIONS LTD	37,551.84
Place	DLO Services	HPS MAINTENANCE & RESTORATION LTD	1,520.00
Place	DLO Services	J S & T BROUGHAM LTD	1,230.00
Place	DLO Services	JEWSON LTD	839.99
Place	DLO Services	JEWSON LTD	840.00
Place	DLO Services	K C PLANT HIRE	630.00
Place	DLO Services	K C PLANT HIRE	805.00
Place	DLO Services	K C PLANT HIRE	805.00

Place	DLO Services	KOMPAN LTD	721.60
Place	DLO Services	KOMPAN LTD	3,025.80
Place	DLO Services	LLOYD WORRALL LTD	3,496.00
Place	DLO Services	LLOYD WORRALL LTD	1,512.81
Place	DLO Services	LUCY ZODION LTD	1,158.00
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	61,143.38
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	7,240.24
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	4,589.55
Place	DLO Services	M H LAVERICK & PARTNERS	1,240.00
Place	DLO Services	MECHPLANT NORTH EAST LTD	500.00
Place	DLO Services	MGL (DEMOLITION) LTD	5,997.56
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	582.00
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,186.60
Place	DLO Services	MITIE TILLEY ROOFING LIMITED	112,738.68
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	576.20
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3,827.98
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,118.00
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	4,666.20
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	4,741.66
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	998.00
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	782.81
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	679.60
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,366.00
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	720.00
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	667.50
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	720.00
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	544.32
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	583.44
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	4,713.60
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	794.55
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	526.90
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	520.30
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	925.71
Place	DLO Services	MRC ROADS LIMITED	1,382.95
Place	DLO Services	MRC ROADS LIMITED	1,068.00
Place	DLO Services	MRC ROADS LIMITED	1,856.84
Place	DLO Services	MRC ROADS LIMITED	1,139.75
Place	DLO Services	MRC ROADS LIMITED	2,728.40
Place	DLO Services	MRC ROADS LIMITED	2,254.06
Place	DLO Services	MRC ROADS LIMITED	1,328.05
Place	DLO Services	MRC ROADS LIMITED	1,167.81

Place	DLO Services	MRC ROADS LIMITED	1,365.64
Place	DLO Services	MRC ROADS LIMITED	1,200.87
Place	DLO Services	MRC ROADS LIMITED	1,149.94
Place	DLO Services	MRC ROADS LIMITED	581.63
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	529.20
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	534.98
Place	DLO Services	NORTHUMBRIAN ROADS LTD	26,525.88
Place	DLO Services	POLAR WINDOWS N E	864.22
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3,274.50
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3,274.51
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,853.47
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	2,753.02
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3,150.95
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	566.35
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,959.62
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,755.33
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,230.87
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,639.87
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,834.97
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	2,948.54
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	2,664.79
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,124.61
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	819.22
Place	DLO Services	R A HALL	1,258.96
Place	DLO Services	RIMICK FLOORS	8,672.24
Place	DLO Services	RMS RECRUITMENT	609.65
Place	DLO Services	RMS RECRUITMENT	715.95
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	712.40
Place	DLO Services	RMS RECRUITMENT	687.97
Place	DLO Services	RMS RECRUITMENT	687.97
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	507.27
Place	DLO Services	RMS RECRUITMENT	769.33
Place	DLO Services	RMS RECRUITMENT	908.95
Place	DLO Services	RMS RECRUITMENT	505.79
Place	DLO Services	RMS RECRUITMENT	570.83
Place	DLO Services	RMS RECRUITMENT	601.48
Place	DLO Services	RMS RECRUITMENT	908.95
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	572.02

Place	DLO Services	RMS RECRUITMENT	715.95
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	507.27
Place	DLO Services	RMS RECRUITMENT	609.65
Place	DLO Services	RMS RECRUITMENT	513.75
Place	DLO Services	RMS RECRUITMENT	687.97
Place	DLO Services	RMS RECRUITMENT	609.65
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	505.79
Place	DLO Services	RMS RECRUITMENT	715.95
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	715.95
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	609.65
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	687.97
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	599.40
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	715.95
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	639.91
Place	DLO Services	RMS RECRUITMENT	779.10
Place	DLO Services	RMS RECRUITMENT	779.10
Place	DLO Services	RMS RECRUITMENT	712.40
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	803.92
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	779.10
Place	DLO Services	RMS RECRUITMENT	609.65
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	SCHOTT REMOVALS TRANSPORT LTD	540.00
Place	DLO Services	SHERBURN STONE CO LTD	773.50
Place	DLO Services	SHERBURN STONE CO LTD	6,448.54
Place	DLO Services	SHERBURN STONE CO LTD	2,313.00
Place	DLO Services	SHERBURN STONE CO LTD	1,135.13
Place	DLO Services	SHERBURN STONE CO LTD	1,549.90

Place	DLO Services	SHERBURN STONE CO LTD	735.91
Place	DLO Services	SHERBURN STONE CO LTD	1,023.13
Place	DLO Services	SHERBURN STONE CO LTD	2,304.24
Place	DLO Services	SHERBURN STONE CO LTD	624.57
Place	DLO Services	SHERBURN STONE CO LTD	542.18
Place	DLO Services	SHERBURN STONE CO LTD	802.42
Place	DLO Services	SHERBURN STONE CO LTD	1,390.90
Place	DLO Services	SHERBURN STONE CO LTD	2,180.93
Place	DLO Services	SHERBURN STONE CO LTD	714.70
Place	DLO Services	SHERBURN STONE CO LTD	2,295.44
Place	DLO Services	SHERBURN STONE CO LTD	7,779.89
Place	DLO Services	SHERBURN STONE CO LTD	10,780.42
Place	DLO Services	SHERBURN STONE CO LTD	933.82
Place	DLO Services	SHERBURN STONE CO LTD	2,135.45
Place	DLO Services	SIBCAS LTD	650.00
Place	DLO Services	SIBCAS LTD	650.00
Place	DLO Services	SIBCAS LTD	650.00
Place	DLO Services	SIEMENS FINANCIAL SERVICES LTD	860.86
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	675.00
Place	DLO Services	SPRINGS ROOFING LTD	2,487.92
Place	DLO Services	TARMAC LTD	32,200.41
Place	DLO Services	THE SYMPHONY GROUP PLC	522.01
Place	DLO Services	THE SYMPHONY GROUP PLC	554.20
Place	DLO Services	THE SYMPHONY GROUP PLC	502.87
Place	DLO Services	THE SYMPHONY GROUP PLC	573.51
Place	DLO Services	THE SYMPHONY GROUP PLC	604.71
Place	DLO Services	THE SYMPHONY GROUP PLC	524.26
Place	DLO Services	THE SYMPHONY GROUP PLC	530.33
Place	DLO Services	THE SYMPHONY GROUP PLC	518.07
Place	DLO Services	THE SYMPHONY GROUP PLC	571.88
Place	DLO Services	THE SYMPHONY GROUP PLC	614.49
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	950.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	2,800.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	950.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3,250.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3,250.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3,250.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3,459.20
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	7,830.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	810.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	800.00

Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	3,790.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	788.10
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	870.50
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	960.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	750.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	544.80
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,500.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	2,000.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	2,000.00
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	8,477.58
Place	DLO Services	TUBOSIDER UK LIMITED	35,441.00
Place	DLO Services	UPEX ELECTRICAL DISTRIBUTORS LTD	3,320.00
Place	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A /	3,845.81
Place	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A /	645.71
Place	DLO Services	VENN GROUP LTD	573.75
Place	DLO Services	VENN GROUP LTD	570.00
Place	DLO Services	VENN GROUP LTD	555.00
Place	Environmental Services	ASPECT CONTRACTS LTD	1,400.00
Place	Environmental Services	ASPECT CONTRACTS LTD	1,650.00
Place	Environmental Services	BARR & WRAY LTD	575.00
Place	Environmental Services	BRITISH HEART FOUNDATION	668.80
Place	Environmental Services	BROXAP LTD	1,960.00
Place	Environmental Services	BROXAP LTD	4,600.00
Place	Environmental Services	CTRACK LTD	560.00
Place	Environmental Services	DARLINGTON COMMUNITY CARNIVAL	1,690.00
Place	Environmental Services	DR CARTER AND PARTNERS	2,227.50
Place	Environmental Services	EMPIRE ADVENTURE LTD	800.00
Place	Environmental Services	GROUNDWORK NORTH EAST	8,260.00
Place	Environmental Services	HILTON CABINET COMPANY LTD	805.39
Place	Environmental Services	M & J HORTICULTURE	933.66
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	628.59
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	534.98
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	534.98
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	534.98
Place	Environmental Services	RMS RECRUITMENT	2,457.03
Place	Environmental Services	RMS RECRUITMENT	2,343.43
Place	Environmental Services	RMS RECRUITMENT	850.33
Place	Environmental Services	RMS RECRUITMENT	585.34
Place	Environmental Services	RMS RECRUITMENT	3,220.45
Place	Environmental Services	RUGGED MOBILE SYSTEMS LTD	654.78
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	308,950.65

Place	Environmental Services	THE PHOENIX PARTNERSHIP	633.30
Place	Environmental Services	THE PHOENIX PARTNERSHIP	1,297.80
Place	Environmental Services	THE PHOENIX PARTNERSHIP	601.00
Place	Environmental Services	TYNEDALE GARDEN SERVICES C/S	5,620.55
Place	Highway Asset Management	LANDSCAPE SOLUTIONS	9,465.55
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	547.53
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	1,715.02
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	3,924.24
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	1,744.15
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	628.48
Place	Highway Network Management	BUCHANAN COMPUTING LTD	5,500.00
Place	Highway Network Management	BUCHANAN COMPUTING LTD	963.00
Place	Highway Network Management	MACS AUTOMATED BOLLARD SYSTEMS LTD	635.00
Place	Highway Network Management	MACS AUTOMATED BOLLARD SYSTEMS LTD	573.00
Place	Highways Management	BUCHANAN COMPUTING LTD	3,151.00
Place	Highways Management	RMS RECRUITMENT	633.07
Place	Highways Management	RMS RECRUITMENT	633.07
Place	Highways Management	RMS RECRUITMENT	633.07
Place	Highways Management	RMS RECRUITMENT	633.07
Place	Highways Management	RMS RECRUITMENT	633.07
Place	Programme & Projects	3SIXTY BICYCLE DISPLAYS	2,000.00
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	230,009.39
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	1,363.17
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	2,888.17
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	2,888.17
Place	Programme & Projects	ATKINS LIMITED	3,400.00
Place	Programme & Projects	BIG FUN UK.COM LTD	892.50
Place	Programme & Projects	BLUMILK	908.00
Place	Programme & Projects	BLUMILK	4,295.50
Place	Programme & Projects	BLUMILK	809.75
Place	Programme & Projects	DIVA CREATIVE LIMITED	4,875.00
Place	Programme & Projects	DIVA CREATIVE LIMITED	3,750.00
Place	Programme & Projects	F G M DECORATORS	550.00
Place	Programme & Projects	FOOLS PARADISE LTD	1,725.00
Place	Programme & Projects	FOURPOINT MAPPING	900.00
Place	Programme & Projects	FOURPOINT MAPPING	550.00
Place	Programme & Projects	GET CYCLING CIC	2,940.00
Place	Programme & Projects	GO GATESHEAD LTD	5,588.59
Place	Programme & Projects	JMP CONSULTANTS LTD	500.00
Place	Programme & Projects	MEDIA WOW LTD	2,002.00
Place	Programme & Projects	MS ONLINE	500.00

Place	Programme & Projects	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	650.00
Place	Programme & Projects	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	1,081.00
Place	Programme & Projects	PHOENIX SOFTWARE LTD	944.16
Place	Programme & Projects	PINDAR CREATIVE	3,887.00
Place	Programme & Projects	REAL RADIO (NORTH EAST) LTD	2,000.00
Place	Programme & Projects	SMITH CREATIVE	1,830.00
Place	Programme & Projects	SPECIALIST COMPUTER CENTRES PLC	3,015.00
Place	Programme & Projects	STAR RADIO	1,001.50
Place	Programme & Projects	STAR RADIO	1,650.00
Place	Regulatory Services	DISCLOSURE & BARRING SERVICE	616.00
Place	Regulatory Services	JBA CONSULTING	3,000.00
Place	Regulatory Services	JBA CONSULTING	4,500.00
Place	Regulatory Services	JBA CONSULTING	4,500.00
Place	Regulatory Services	MOGO UK	686.50
Place	Regulatory Services	NSL LIMITED	4,485.12
Place	Regulatory Services	PAY BY PHONE	599.21
Place	Regulatory Services	STEVE HORNER ENVIRONMENTAL SERVICES	648.00
Place	Strategy & Commissioning	LOVELL JOHNS	750.00
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	566.70
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	727.20
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	627.50
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	8,040.20
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	2,047.50
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	14,879.80
Place	Housing	ARGYLL GUEST HOUSE	4,100.00
Place	Housing	EDEN BROWN	887.04
Place	Housing	FOUR HOUSING	30,500.00
Place	Housing	FRADE	540.00
Place	Housing	HARROWGATE HILL LODGE	2,216.19
Place	Housing	KINGS CHURCH DARLINGTON	3,630.10
Place	Housing	KINGS CHURCH DARLINGTON	4,637.13

Place	Housing	KINGS CHURCH DARLINGTON	3,398.74
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	1,500.00
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	510.00
Place	Housing	THE FURNISHING SERVICE	632.97
Place	Housing	TWOFOLD LTD	1,155.77
Place	Housing	VENN GROUP LTD	673.20
Place	Housing	VENN GROUP LTD	673.20
Place	Housing	VENN GROUP LTD	1,203.48
Place	Housing	VENN GROUP LTD	1,009.13
Place	Housing	VENN GROUP LTD	1,225.90
Place	Housing	VENN GROUP LTD	1,248.33
Place	Housing	VENN GROUP LTD	986.70
Place	Housing	VENN GROUP LTD	1,106.30
Place	Housing	VENN GROUP LTD	1,128.73
Place	Housing Revenue Account	ADARE INTERNATIONAL LIMITED	1,310.00
Place	Housing Revenue Account	ALAN AYERS & CO	1,187.50
Place	Housing Revenue Account	ARCUS CONSULTING LLP	678.50
Place	Housing Revenue Account	ARCUS CONSULTING LLP	531.00
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	1,206.00
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	997.00
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	2,418.00
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	624.00
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	925.00
Place	Housing Revenue Account	HANOVER HOUSING ASSOCIATION	40,931.38
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	654.50
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	35,197.29
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	6,927.48
Place	Housing Revenue Account	NORTHUMBRIAN WATER	1,279.43
Place	Housing Revenue Account	NORTHUMBRIAN WATER	1,169.21
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	913.56
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	3,374.63
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	910.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	569.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,192.50
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,192.50
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,184.50
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,184.50
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,515.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,515.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	910.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	673.50

Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	673.50
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,360.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,360.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,307.50
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,307.50
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	917.50
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	917.50
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	672.50
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	672.50
Place	Housing Revenue Account	SITEXORBIS LTD	670.42
Place	Housing Revenue Account	SITEXORBIS LTD	3,330.37
Place	Housing Revenue Account	THYSSENKRUPP ENCASA LIMITED	825.00
Place	Housing Revenue Account	THYSSENKRUPP ENCASA LIMITED	825.00
Place	Housing Revenue Account	TOTAL HYGIENE LTD	3,487.50
Place	Housing Revenue Account	TYNETEC LTD	929.75
Place	Housing Revenue Account	VENN GROUP LTD	581.25
Place	Housing Revenue Account	WINDOW WISE	2,230.00
Place	Housing Revenue Account	Y & S CONSTRUCTION	1,528.00
Place	Housing Revenue Account	Y & S CONSTRUCTION	872.00
Place	Housing Revenue Account	Y & S CONSTRUCTION	1,528.00
Place	Housing Revenue Account	Y & S CONSTRUCTION	872.00
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	1,623.74
People	Public Health	DENMARK STREET SURGERY	2,051.04
People	Public Health	DENMARK STREET SURGERY	3,500.00
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	769.14
People	Public Health	DR G METCALFE & PARTNERS	640.95
People	Public Health	DR W H BYRNE & PARTNERS	686.49
People	Public Health	INTRAHEALTH	1,075.00
People	Public Health	NORTH 51 LTD	6,350.00
People	Public Health	WHINFIELD SURGERY	2,220.00
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	1,360.00
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	6,116.32
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	1,360.00
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	6,116.32
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	1,360.00
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	6,116.32
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	522.73
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	528.52
People	Adults Social Care	BARNARDO'S	3,235.47
People	Adults Social Care	BARNARDO'S	3,060.90
People	Adults Social Care	BARNARDO'S	3,162.93

People	Adults Social Care	BARNARDO'S	3,131.10
People	Adults Social Care	BUTTERWICK LIMITED	1,200.00
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	8,749.00
People	Adults Social Care	GOLDSHIELD ELECTRONIC SECURITY LTD	659.91
People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36
People	Adults Social Care	HBHC SYNERGY LIMITED	910.00
People	Adults Social Care	HBHC SYNERGY LIMITED	903.50
People	Adults Social Care	HBHC SYNERGY LIMITED	810.10
People	Adults Social Care	HBHC SYNERGY LIMITED	627.52
People	Adults Social Care	HCL SOCIAL CARE LTD	888.00
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00
People	Adults Social Care	HCL SOCIAL CARE LTD	888.00
People	Adults Social Care	HCL SOCIAL CARE LTD	888.00
People	Adults Social Care	HCL SOCIAL CARE LTD	700.08
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00
People	Adults Social Care	INITIAL WASHROOM SOLUTIONS	747.50
People	Adults Social Care	MENCAP	7,814.04
People	Adults Social Care	MENCAP	2,935.38
People	Adults Social Care	MENCAP	1,116.29
People	Adults Social Care	MR JAMES BROWN	600.00
People	Adults Social Care	NORTH YORKSHIRE MOBILITY & SAFETY	635.65
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,110.00
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,110.00
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,135.48
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,110.00
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	735.00
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	1,110.00
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	1,110.00
People	Adults Social Care	ROYAL NATIONAL INSTITUTE BLIND	984.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	938.50
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	999.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,050.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	655.60

People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,065.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	600.75
People	Adults Social Care	SANCTUARY PERSONNEL LTD	594.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	958.50
People	Adults Social Care	SANCTUARY PERSONNEL LTD	999.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	936.70
People	Adults Social Care	SANCTUARY PERSONNEL LTD	937.15
People	Adults Social Care	SANCTUARY PERSONNEL LTD	953.47
People	Adults Social Care	SANCTUARY PERSONNEL LTD	936.70
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,020.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	800.28
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,004.57
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,061.07
People	Adults Social Care	SANCTUARY PERSONNEL LTD	648.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	582.66
People	Adults Social Care	SANCTUARY PERSONNEL LTD	598.59
People	Adults Social Care	SERVOCA NURSING & CARE	620.00
People	Adults Social Care	SERVOCA NURSING & CARE	2,095.00
People	Adults Social Care	SERVOCA NURSING & CARE	1,180.00
People	Adults Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	560.34
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	651.62
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	640.70
People	Adults Social Care	TEAM FOSTERING NORTH EAST	589.64
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	1,841.20
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	2,148.08
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	1,599.75
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	564.77
People	Adults Social Care	TYNETEC LTD	500.76
People	Adults Social Care	VIRGIN MEDIA BUSINESS LIMITED	2,064.78
People	Adults Social Care	VOYAGE CARE	4,932.64
People	Childrens Social Care	1AB TAXIS LTD	690.00
People	Childrens Social Care	1AB TAXIS LTD	1,252.28
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	544.00
People	Childrens Social Care	ACORN CARE (NE) LIMITED	3,342.90
People	Childrens Social Care	ACORN CARE (NE) LIMITED	12,953.58
People	Childrens Social Care	ACORN CARE (NE) LIMITED	12,535.72
People	Childrens Social Care	ACORN CARE (NE) LIMITED	12,953.58
People	Childrens Social Care	ACORN CARE (NE) LIMITED	12,535.72
People	Childrens Social Care	ACORN CARE (NE) LIMITED	12,953.58
People	Childrens Social Care	ACORN CARE (NE) LIMITED	7,939.29

People	Childrens Social Care	ACORN CARE (UK) LIMITED	12,953.58
People	Childrens Social Care	ACORN CARE (UK) LIMITED	12,953.58
People	Childrens Social Care	ACORN CARE (UK) LIMITED	12,953.58
People	Childrens Social Care	ACORN CARE (UK) LIMITED	12,953.58
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	21,921.34
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	15,677.01
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	1,300.00
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	21,921.34
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	9,750.00
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	5,749.94
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	21,921.34
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	5,525.00
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	15,677.01
People	Childrens Social Care	ALL CLEAR PEST CONTROL	500.00
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	828.00
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	1,091.20
People	Childrens Social Care	ARGYLL GUEST HOUSE	1,500.00
People	Childrens Social Care	ARTEMIS SUPPORT LTD	12,800.00
People	Childrens Social Care	ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	630.00
People	Childrens Social Care	BARNARDOS	3,893.60
People	Childrens Social Care	BARNARDOS	4,140.36
People	Childrens Social Care	BARNARDOS	2,870.29
People	Childrens Social Care	BARNARDOS	2,870.29
People	Childrens Social Care	BARNARDOS	3,053.50
People	Childrens Social Care	BARNARDOS	3,833.15
People	Childrens Social Care	BIRCH ASSOCIATES	1,818.75
People	Childrens Social Care	BRAMBLE HEDGE NURSERY	1,036.00
People	Childrens Social Care	CARITAS RECRUITMENT LTD	1,998.00
People	Childrens Social Care	CARITAS RECRUITMENT LTD	1,658.75
People	Childrens Social Care	CHILDREN & FAMILIES ACROSS BORDERS	2,750.00
People	Childrens Social Care	COLIN MORRIS	1,280.69
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,950.00
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,695.24
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	2,250.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,596.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	4,754.78
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	4,380.30
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,596.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,774.87

People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,596.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,774.87
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,596.00
People	Childrens Social Care	CORNERSTONE	15,000.00
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	566.50
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,691.30
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,702.40
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,357.50
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,750.40
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,745.60
People	Childrens Social Care	DFW ADOPTION	2,634.24
People	Childrens Social Care	EAST GREYSTONE FARM COTTAGES	700.00
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	783.72
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	568.68
People	Childrens Social Care	ENTERPRISE TRAVEL	1,188.30
People	Childrens Social Care	ENTERPRISE TRAVEL	1,785.00
People	Childrens Social Care	EVANS EASYSACE LTD	1,782.91
People	Childrens Social Care	FIVE RIVERS CHILD CARE LIMITED	2,468.40
People	Childrens Social Care	FOSTER CARES LTD	825.00
People	Childrens Social Care	FOSTER CARES LTD	918.00
People	Childrens Social Care	FOSTER CARES LTD	825.00
People	Childrens Social Care	FOSTER CARES LTD	2,995.00
People	Childrens Social Care	FOSTER CARES LTD	918.00
People	Childrens Social Care	FOSTER CARES LTD	825.00
People	Childrens Social Care	FOSTER CARES LTD	2,995.00
People	Childrens Social Care	FOSTER CARES LTD	825.00
People	Childrens Social Care	FOSTER CARES LTD	918.00
People	Childrens Social Care	FOSTER CARES LTD	825.00
People	Childrens Social Care	FOSTER CARES LTD	2,995.00
People	Childrens Social Care	FOSTER CARES LTD	2,995.00
People	Childrens Social Care	FOSTER CARES LTD	825.00
People	Childrens Social Care	FOSTER CARES LTD	918.00
People	Childrens Social Care	FOSTER CARES LTD	825.00
People	Childrens Social Care	FOSTER CARES LTD	2,995.00
People	Childrens Social Care	FOSTER CARES LTD	2,995.00
People	Childrens Social Care	FOSTER CARES LTD	825.00
People	Childrens Social Care	FOSTER CARES LTD	918.00
People	Childrens Social Care	FOSTER CARES LTD	825.00
People	Childrens Social Care	FOSTER CARES LTD	825.00

People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,339.26
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,462.64
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,125.42
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,472.62
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,339.26
People	Childrens Social Care	GARNETTS LTD	2,445.00
People	Childrens Social Care	GARNETTS LTD	2,070.00
People	Childrens Social Care	GARNETTS LTD	2,070.00
People	Childrens Social Care	GARNETTS LTD	2,340.00
People	Childrens Social Care	GARNETTS LTD	2,280.00
People	Childrens Social Care	GARNETTS LTD	1,800.00
People	Childrens Social Care	GARNETTS LTD	2,340.00
People	Childrens Social Care	GARNETTS LTD	2,265.00
People	Childrens Social Care	GRIERSONS COACHES	1,410.00
People	Childrens Social Care	GRIERSONS COACHES	1,380.00
People	Childrens Social Care	GRIERSONS COACHES	1,470.00
People	Childrens Social Care	GROUNDWORK NORTH EAST	2,000.00
People	Childrens Social Care	HBHC SYNERGY LIMITED	1,776.00
People	Childrens Social Care	HBHC SYNERGY LIMITED	888.00
People	Childrens Social Care	I & S OLIVER	1,036.00
People	Childrens Social Care	I & S OLIVER	1,036.00
People	Childrens Social Care	I & S OLIVER	1,036.00
People	Childrens Social Care	I & S OLIVER	1,036.00
People	Childrens Social Care	I & S OLIVER	1,036.00
People	Childrens Social Care	I & S OLIVER	1,036.00
People	Childrens Social Care	J & C COACHES LTD	1,966.80
People	Childrens Social Care	J & C COACHES LTD	1,594.56
People	Childrens Social Care	J & C COACHES LTD	1,594.56
People	Childrens Social Care	J & C COACHES LTD	1,594.56
People	Childrens Social Care	J & C COACHES LTD	2,242.50
People	Childrens Social Care	J & C COACHES LTD	1,942.50
People	Childrens Social Care	J & C COACHES LTD	1,837.50
People	Childrens Social Care	J & C COACHES LTD	1,942.50
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,385.70
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,274.40
People	Childrens Social Care	NORTH YORKSHIRE COUNTY COUNCIL	3,022.00
People	Childrens Social Care	NORTH YORKSHIRE COUNTY COUNCIL	1,792.00
People	Childrens Social Care	NORTH YORKSHIRE COUNTY COUNCIL	3,262.00
People	Childrens Social Care	OFSTED	1,455.32
People	Childrens Social Care	OFSTED	1,600.27
People	Childrens Social Care	OFSTED	1,455.32
People	Childrens Social Care	OPEN COLLEGE NETWORK (NER)	1,700.00

People	Childrens Social Care	OVERLANDER MINI COACHES	1,860.00
People	Childrens Social Care	PATTISON COACH HIRE	1,479.00
People	Childrens Social Care	PATTISON COACH HIRE	1,200.00
People	Childrens Social Care	PEARTREE PROJECTS LTD	14,048.40
People	Childrens Social Care	PEARTREE PROJECTS LTD	14,048.40
People	Childrens Social Care	PEARTREE PROJECTS LTD	14,048.40
People	Childrens Social Care	RAB OUTDOOR EDUCATION LTD	900.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,472.25
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,790.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,472.25
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,148.79
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,148.79
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,148.79
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,472.25
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,247.50
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,069.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	5,314.33
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	800.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,100.00
People	Childrens Social Care	RECONSTRUCT LTD	2,088.00
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	568.50
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	568.50
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	568.50
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	720.00
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	744.00
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	568.50
People	Childrens Social Care	RICHARD CLAYTON	13,110.00
People	Childrens Social Care	S & R CARS LTD	547.20
People	Childrens Social Care	S & R CARS LTD	524.80
People	Childrens Social Care	S & R CARS LTD	896.00
People	Childrens Social Care	S & R CARS LTD	1,026.00
People	Childrens Social Care	S & R CARS LTD	950.00
People	Childrens Social Care	S & R CARS LTD	1,140.00
People	Childrens Social Care	S & R CARS LTD	1,292.00
People	Childrens Social Care	S & R CARS LTD	975.80
People	Childrens Social Care	S & R CARS LTD	840.00
People	Childrens Social Care	S & R CARS LTD	720.00
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	1,198.80
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	931.50

People	Childrens Social Care	SANCTUARY HOUSING ASSOCIATION	613.20
People	Childrens Social Care	SANCTUARY HOUSING ASSOCIATION	1,491.84
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,050.00
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,050.00
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,050.00
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,122.80
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,050.00
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,260.00
People	Childrens Social Care	CENTRAL CONSULTANTS	1,650.00
People	Childrens Social Care	SKERNE PARK ACADEMY	64,000.02
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	691.13
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	628.30
People	Childrens Social Care	ST CUTHBERTS CARE	19,714.00
People	Childrens Social Care	ST CUTHBERTS CARE	12,577.14
People	Childrens Social Care	STONHAM	619.88
People	Childrens Social Care	SUNNYSIDE PRIMARY SCHOOL	1,529.21
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	939.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	939.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15
People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	939.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00

People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,900.42
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,056.20
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,900.42
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,900.42
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,056.20
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	1,927.15
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	836.39
People	Childrens Social Care	TRENDSETTERS DISPLAY GRAPHICS LTD	502.50
People	Childrens Social Care	UNITED TAXIS LTD	940.68
People	Childrens Social Care	UNITED TAXIS LTD	1,024.00
People	Childrens Social Care	UNITED TAXIS LTD	1,161.60
People	Childrens Social Care	UNITED TAXIS LTD	900.00
People	Childrens Social Care	UNITED TAXIS LTD	914.08
People	Childrens Social Care	UNITED TAXIS LTD	611.84
People	Childrens Social Care	UNITED TAXIS LTD	643.52
People	Childrens Social Care	UNITED TAXIS LTD	543.90
People	Childrens Social Care	UNITED TAXIS LTD	687.45
People	Childrens Social Care	UNITED TAXIS LTD	807.81
People	Childrens Social Care	WALTER YEOMAN	615.00
People	Childrens Social Care	WINGS EDUCATION LTD	5,941.00
People	Childrens Social Care	WINGS EDUCATION LTD	17,553.00
People	Childrens Social Care	WINGS EDUCATION LTD	37,625.00
People	Childrens Social Care	WINGS EDUCATION LTD	17,553.00
People	Childrens Social Care	WITHERSLACK HALL SCHOOL LTD	70,609.00
People	Childrens Social Care	WRIXON CARE	651.95
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,605.52
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,415.76

People	Childrens Social Care	YOUNG FOUNDATION LTD	3,795.29
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,963.57
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,764.29
People	Development & Commissioning	700 CLUB	21,116.44
People	Development & Commissioning	700 CLUB	21,116.44
People	Development & Commissioning	ANCHOR TRUST	978.76
People	Development & Commissioning	ANCHOR TRUST	917.16
People	Development & Commissioning	BARNARDO SERVICES LTD	900.00
People	Development & Commissioning	CHANGING FUTURES (BY DESIGN)	3,237.25
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	19,827.56
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	19,767.80
People	Development & Commissioning	DARLINGTON YMCA FOYER	13,876.20
People	Development & Commissioning	DARLINGTON YMCA FOYER	13,876.20
People	Development & Commissioning	DETER INNOVATIONS	1,344.00
People	Development & Commissioning	DISC	8,964.52
People	Development & Commissioning	DISC	8,964.52
People	Development & Commissioning	DURHAM CONSTABULARY	4,500.00
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,539.08
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,502.96
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUND	1,550.69
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUND	886.11
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUND	3,987.49
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	1,044.68
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	971.47
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,581.12
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,581.12
People	Development & Commissioning	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	10,800.00
People	Development & Commissioning	NECA SERVICES LTD	116,230.99
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,555.00
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,555.00
People	Development & Commissioning	SAFEGUARDING TRAINING SOLUTIONS	675.00
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	10,516.04
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	10,516.04
People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	6,480.00
People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	6,480.00
People	Development & Commissioning	TEES VALLEY HOUSING LTD	11,042.20
People	Development & Commissioning	TEES VALLEY HOUSING LTD	11,042.20
People	Development & Commissioning	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68

People	Development & Commissioning	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68
People	Development & Commissioning	TRENDSSETTERS DISPLAY GRAPHICS LTD	622.50
Balance Sheet	Balance Sheet	KIDDIVOUCERS LTD	12,729.82
Balance Sheet	Balance Sheet	VIGLEN LTD	1,565.00
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	2,000.00
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	149,606.13
Capital	Capital	1AB TAXIS LTD	2,400.00
Capital	Capital	1AB TAXIS LTD	2,400.00
Capital	Capital	AEL SYSTEMS LTD	3,475.00
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	9,535.00
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	1,925.00
Capital	Capital	ALLIED EXPLORATION & GEOTECHNICS LTD	4,118.25
Capital	Capital	AYCLIFFE FABRICATIONS LTD	630.00
Capital	Capital	BARRETT ENVIRONMENTAL	1,575.00
Capital	Capital	BENFIELD FORD	14,679.57
Capital	Capital	BENFIELD FORD	14,094.57
Capital	Capital	BILLINGHURST GEORGE & PARTNERS	3,036.60
Capital	Capital	BILLINGHURST GEORGE & PARTNERS	5,679.20
Capital	Capital	BILLINGHURST GEORGE & PARTNERS	2,900.00
Capital	Capital	BLACKPATH CONSTRUCTION LIMITED	20,723.20
Capital	Capital	BLACKPATH CONSTRUCTION LIMITED	14,506.30
Capital	Capital	CARE-ABILITY	1,652.90
Capital	Capital	CLEAN AIR LIMITED	550.00
Capital	Capital	CLEAR CHANNEL UK LTD	2,047.48
Capital	Capital	CLEAR CHANNEL UK LTD	1,793.55
Capital	Capital	DELL COMPUTER CORPORATION LTD	26,527.00
Capital	Capital	ERGO COMPUTING UK LTD	14,112.00
Capital	Capital	ERGO COMPUTING UK LTD	14,112.00
Capital	Capital	F G M DECORATORS	535.00
Capital	Capital	FORTNUM AND WOOLLEY LTD	96,137.04
Capital	Capital	GOLDSHIELD ELECTRONIC SECURITY LTD	791.20
Capital	Capital	GOLDSHIELD ELECTRONIC SECURITY LTD	2,591.95
Capital	Capital	GOLDSHIELD ELECTRONIC SECURITY LTD	4,775.66
Capital	Capital	GREENHATCH GROUP LTD	1,595.00
Capital	Capital	GREENHATCH GROUP LTD	1,795.00
Capital	Capital	HALCROW GROUP LIMITED	2,329.33
Capital	Capital	KBR IT & NETWORKING SOLUTIONS LTD	570.00
Capital	Capital	KBR IT & NETWORKING SOLUTIONS LTD	5,850.00
Capital	Capital	KBR IT & NETWORKING SOLUTIONS LTD	4,950.00
Capital	Capital	KBR IT & NETWORKING SOLUTIONS LTD	11,441.60
Capital	Capital	MINITUBISHI ELECTRIC EUROPE BV	3,850.00

Capital	Capital	NORTH EAST TRUCK & VAN LTD	53,195.00
Capital	Capital	NORTHERN RAIL LIMITED	25,651.12
Capital	Capital	NORTHUMBRIAN WATER	6,622.87
Capital	Capital	NPOWER	533.33
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	1,224.00
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	539.90
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	612.00
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	671.60
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	671.60
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	671.60
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	671.60
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	671.60
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	505.21
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	799.52
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,505.99
Capital	Capital	SPACEWORKS	3,580.00
Capital	Capital	T MANNERS & SONS LTD	2,407.40
Capital	Capital	THYSSENKRUPP ENCASA LIMITED	5,962.56
Capital	Capital	WARD HADAWAY SOLICITORS	6,805.00
Capital	Capital	WARMSEAL	46,811.55
Capital	Capital	WAYMID ELECTRICS LTD	41,566.25
Capital	Capital	WAYMID ELECTRICS LTD	29,113.25
Capital	Capital	WERNICK HIRE LTD	942.86
Capital	Capital	WSP UK LTD	3,691.00



Account

- Professional Fees & Consultancy
- Ict Software Purchase
- Ict Hardware Support & Maintenance
- Marketing & Advertising
- Marketing & Advertising
- Consultancy Fees
- Consultancy Fees
- Consultancy Fees
- Marketing & Advertising
- Professional Fees & Consultancy
- Printing
- Professional Fees & Consultancy
- Consultancy Fees
- Marketing & Advertising
- Marketing & Advertising
- Marketing & Advertising
- Marketing & Advertising
- Marketing & Advertising
- Ict Software Support & Maintenance
- Other Supplies & Services
- Professional Fees & Consultancy
- Postages
- Postages
- Postages
- Postages
- Postages
- Postages
- Postages
- Postages
- Postages
- Internet Costs
- Subscriptions
- Professional Fees & Consultancy
- Security Services
- Ict Hardware Purchase
- Ict Hardware Purchase

Telephone Costs
Ict Hardware Support & Maintenance
Telephone Costs
Telephone Costs
Telephone Costs
Counselling Recharge
Physiotherapy Recharge
Professional Fees & Consultancy
Professional Fees & Consultancy
Professional Fees & Consultancy
Professional Fees & Consultancy
Crb Checks
Employee Training Course Costs
Professional Fees & Consultancy
Medical
Professional Fees & Consultancy
Professional Fees & Consultancy
Employee Training Course Costs
Medical
Repairs - Intruder Alarms
Cyclical - Intruder Alarms
Repairs - Mechanical
Repairs - Mechanical
Rent Of Facilities
Ict Hardware Purchase
Ict Hardware Purchase
Ict Hardware Purchase
Ict Hardware Purchase
Leasing Charges
Electricity
Gas
Gas
Equipment
Equipment
Repairs - Mechanical
Cyclical - Fire Alarms
Repairs - Fire Alarms
Employee Training Course Costs
Repairs - Electrical
Responsive Repairs (General)
Ict Software Support & Maintenance

Hygiene Services
Hygiene Services
Hygiene Services
Building Cleaning
Security Services
Security Services
Water Charges
Water Charges
Water Charges
Water Charges
Cyclical-Lift Maintenance
Cyclical-Lift Maintenance
Cyclical - Fire Fighting Equipment
Removal Costs - Staff Moves
Removal Costs - Staff Moves
Removal Costs - Staff Moves
Removal Costs - Staff Moves
Removal Costs - Staff Moves
Removal Costs - Staff Moves
Ict Hardware Purchase
Waste Disposal
Electricity
Gas
Ict Hardware Purchase
Repairs - Electrical
Premises Insurance
Memberships
Conferences & Seminars
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Consultancy Fees
Projects
Professional Fees & Consultancy
Catering For Meetings
Consultancy Fees
Equipment
Equipment
Catering Provisions
Equipment
Other Supplies & Services
Bar Provisions For Resale

Bar Provisions For Resale
Bar Provisions For Resale
Bar Provisions For Resale
Other Supplies & Services
Other Supplies & Services
Other Supplies & Services
Other Supplies & Services
Bar Provisions For Resale
Equipment
Other Supplies & Services
Other Supplies & Services
Equipment
Other Supplies & Services
Books
Books
Alterations & Improvements
Artist Payments
Equipment
Artist Payments
Cleaning Materials & Consumables
Equipment
Bar Provisions For Resale
Ict Hardware Purchase
Other Supplies & Services
Equipment
Building Repairs And Maintenance
Other Supplies & Services
Cyclical - Electrical Installation Test
Bar Provisions For Resale
Bar Provisions For Resale
Bar Provisions For Resale
Catering Provisions
Other Supplies & Services
Hygiene Services
Employee Training Course Costs
Materials
Security Services
Production Costs
Production Costs
Production Costs
Production Costs

Building Repairs And Maintenance
Water Charges
Water Charges
Artist Payments
Other Supplies & Services
Other Supplies & Services
Equipment
Artist Payments
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Artist Payments
Rent Of Facilities
Equipment
Equipment
Ppe Clothing & Equipment
Other Supplies & Services
Catering Provisions
Catering Provisions
Golf Professionals Retainer
Artist Payments
Building Repairs And Maintenance
Other Supplies & Services
Other Supplies & Services
Artist Payments
Merchandise Sales Paid To Others
Projects
Other Supplies & Services
Equipment
Telephone Costs
Direct Charges - Materials (Dlo)
Direct Charges - Materials (Dlo)
Direct Charges - Materials (Dlo)
Direct Charges - Materials (Dlo)
Direct Charges - Materials (Dlo)
Direct Charges - Materials (Dlo)
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Direct Charges - Materials (Dlo)
Direct Charges - Contractors
Direct Charges - Contractors
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Direct Charges - Contractors

Direct Charges - Materials (Dlo)
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Direct Charges - Materials (Dlo)
Direct Charges - Materials (Dlo)
Other Consumables
Direct Charges - Materials (Dlo)
Direct Charges - Materials (Dlo)
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Direct Charges - Contractors
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Direct Charges - Contractors
Stores Purchases (Dlo)
Stores Purchases (Dlo)
Stores Purchases (Dlo)
Direct Charges - Contractors
Stores Purchases (Dlo)
Stores Purchases (Dlo)
Stores Purchases (Dlo)
Direct Charges - Contractors
Direct Charges - Contractors
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching

Direct Charges - Contractors
Direct Charges - Contractors
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Direct Charges - Materials (Dlo)
Direct Charges - Materials (Dlo)
Direct Charges - Contractors
Direct Charges - Contractors
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Other Waste Sites
Other Supplies & Services
Repairs - Building Fabric
Refuse Services
Waste Disposal
Waste Disposal
Other Supplies & Services
Domestic Waste
Medical
Events & Awards
Other Supplies & Services
Books
Pricking Out
Vehicle Hire
Vehicle Hire
Vehicle Hire
Vehicle Hire
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Other Supplies & Services
Waste Management

Equipment R&M
Equipment R&M
Equipment R&M
Pricking Out
Ground Maintenance
Routine Maintenance
Routine Maintenance
Routine Maintenance
Routine Maintenance
Electricity
Traffic Management
Ict Software Support & Maintenance
Cctv Monitoring Charge
Cctv Monitoring Charge
Ict Software Support & Maintenance
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Equipment Hire
Other Supplies & Services
Other Supplies & Services
Other Supplies & Services
Other Supplies & Services
Consultancy Fees
Equipment Hire
Marketing & Advertising
Marketing & Advertising
Marketing & Advertising
Marketing & Advertising
Marketing & Advertising
Projects
Marketing & Advertising
Marketing & Advertising
Marketing & Advertising
Marketing & Advertising
Other Supplies & Services
Employee Training Course Costs
Marketing & Advertising
Marketing & Advertising

Marketing & Advertising
Marketing & Advertising
Ict Software Purchase
Marketing & Advertising
Marketing & Advertising
Marketing & Advertising
Ict Hardware Purchase
Marketing & Advertising
Marketing & Advertising
Crb Checks
Consultancy Fees
Consultancy Fees
Consultancy Fees
Equipment
Security Services
Ict Software Support & Maintenance
Pest Control
Ict Software Purchase
Materials
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Materials
Vehicle Hire
Vehicle Hire
Vehicle Hire
Vehicle Hire
Vehicle Hire
Vehicle Hire
Vehicle Hire
Vehicle Hire
Vehicle Hire
Vehicle Fuel
Vehicle Fuel
Vehicle Fuel
Board & Lodgings For Homeless Clients
Agency Staff Costs - Non Teaching
Building Repairs And Maintenance
Community Care Support
Board & Lodgings For Homeless Clients
Crisis Support
Crisis Support

Responsive Repairs (General)
Responsive Repairs (General)
Responsive Repairs (General)
Responsive Repairs (General)
Responsive Repairs (General)
Responsive Repairs (General)
Responsive Repairs (General)
Responsive Repairs (General)
Responsive Repairs (General)
Responsive-Empty Hse Security
Responsive-Empty Hse Security
Responsive Repairs (General)
Responsive Repairs (General)
Equipment
Equipment
Agency Staff Costs - Non Teaching
Responsive - Empty Hse Repairs
Responsive - Empty Hse Repairs
Responsive - Empty Hse Repairs
Responsive - Empty Hse Repairs
Responsive - Empty Hse Repairs
Consultancy Fees
Consultancy Fees
Consultancy Fees
Consultancy Fees
Consultancy Fees
Consultancy Fees
Consultancy Fees
Ict Software Purchase
Consultancy Fees
Residential
Residential
Adult Placement Schemes
Adult Placement Schemes
Residential
Residential
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Residential
Residential
Residential

Residential
Respite
Advocacy
Client Home Adaptations - Private Housing
External Courier Service
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
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Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Hygiene Services
Home Care - Private Contractor
Home Care - Private Contractor
Home Care - Private Contractor
Professional Fees & Consultancy
Client Home Adaptations - Private Housing
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
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Agency Staff Costs - Non Teaching
Books
Agency Staff Costs - Non Teaching
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Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching

External Placements
External Placements
External Placements
External Placements
External Placements
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Exam Fees
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
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Agency Staff Costs - Non Teaching
Contract Hire
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Contract Hire
Contract Hire
External Placements
External Placements
External Placements
Subscriptions
Subscriptions
Subscriptions
Exam Fees

Contract Hire
Contract Hire
Pupil Transport Costs
External Placements
Independent Placements
External Placements
Projects
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
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External Placements
External Placements
External Placements
Fostering Allowance
External Placements
External Placements
Employee Training Course Costs
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
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Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Professional Fees & Consultancy
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Pupil Transport Costs
Contract Hire
Contract Hire
Contract Hire
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching

External Placements
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External Placements
Professional Fees & Consultancy
Professional Fees & Consultancy
Contributions/Donations
Contract Hire
Contract Hire
Contract Hire
Pupil Transport Costs
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
External Placements
External Placements
Independent Placements
Independent Placements
Independent Placements
External Placements
External Placements
External Placements

Private Contractors
Printing
General Debits
Stock
General Debits
Other Establishments
Payments Main Contractor - Non Dlo
Vehicles
Other Contractor Payments
Furniture Equipment
Furniture Equipment
Consultants - Other
Other Contractor Payments
Fees - Other
Accruals - Vehicles
Accruals - Vehicles
Consultants - Other
Consultants - Other
Consultants - Other
Payments Main Contractor - Non Dlo
Payments Main Contractor - Non Dlo
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
It Hardware
It Hardware
It Hardware
Payments Main Contractor - Non Dlo
Direct Payment Sub Contractor
Rewiring
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Consultants - Other
It Hardware
It Hardware
It Hardware
It Hardware
Payments Main Contractor - Non Dlo

Vehicles
Payments Main Contractor - Non Dlo
Fees - Other
Other Contractor Payments
Other Incidental Capital Costs
Removals
Removals
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Fees - Other
Other Contractor Payments
Other Contractor Payments
Fees - Other
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Other Incidental Capital Costs
Consultants - Other