

Darlington Borough Council - Analysis of Transactions Over £500

Aug-14

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	ADARE LIMITED	3056456	1,088.50	Printing
Resources Group	Resources	ADARE LIMITED	3056456	549.44	Printing
Resources Group	Resources	ADARE LIMITED	3056456	1,102.60	Printing
Resources Group	Resources	ADARE LIMITED	3056456	1,251.19	Printing
Resources Group	Resources	ADARE LIMITED	3056456	2,800.72	Printing
Resources Group	Resources	BEST UNION UK LTD	3054747	800.00	Marketing & Advertising
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3054832	587.86	Agency Staff Costs - Non Teaching
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3054832	563.42	Agency Staff Costs - Non Teaching
Resources Group	Resources	DR SUSAN COOPER	3055913	1,506.65	Professional Fees & Consultancy
Resources Group	Resources	LUCY HARLAND	3055918	750.00	Professional Fees & Consultancy
Resources Group	Resources	MANNING LIMITED	3055739	1,453.77	Agency Staff Costs - Non Teaching
Resources Group	Resources	NORTHERN ROUND DELIVERY SERVICES	3056036	1,160.00	Marketing & Advertising
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,261.83	Postages
Resources Group	Resources	SPECIALIST COMPUTER CENTRES PLC	3055015	592.00	Ict Hardware Purchase
Resources Group	Resources	TNT POST LTD	0	2,725.75	Postages
Resources Group	Resources	TNT POST LTD	0	4,337.40	Postages
Resources Group	Resources	TNT POST LTD	0	2,183.22	Postages
Resources Group	Resources	TNT POST LTD	0	3,458.02	Postages
Resources Group	Finance	BAKER TILLY	0	2,000.00	Professional Fees & Consultancy
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	0	1,737.74	Telephone Costs
Resources Group	Human resources management	BOND DICKINSON	3051100	11,100.00	Professional Fees & Consultancy
Resources Group	Human resources management	NORTHGATE INFORMATION SOLUTIONS	3055854	1,460.00	Professional Fees & Consultancy
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3056348	565.96	Cyclical - Fire Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3056341	1,956.07	Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3056342	1,161.58	Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3056343	589.65	Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3055553	897.09	Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3056327	774.31	Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3056328	1,258.34	Cyclical - Maint Gates & Doors
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3056301	1,364.46	Cyclical - Emergency Lighting
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3056303	1,586.22	Cyclical - Fire Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3056302	1,262.86	Cyclical - Fire Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3056331	2,627.76	Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3056332	1,000.81	Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3056329	1,051.95	Cyclical - Fire Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3056346	649.07	Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3056344	901.67	Cctv Monitoring Charge
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3055523	3,776.85	Repairs - Door Entry System
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3055554	3,812.19	Repairs - Door Entry System
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3055521	1,777.87	Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3055522	1,777.87	Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3056347	709.62	Repairs - Intruder Alarms
Resources Group	Transformation	AIRCON REFRIGERATION LTD	3056091	578.00	Cyclical - Air Conditioning
Resources Group	Transformation	BODY 2 FIT LTD	0	600.00	Rent Of Facilities
Resources Group	Transformation	CANON (UK) LIMITED	0	16,864.04	Printing
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	0	2,461.37	Electricity
Resources Group	Transformation	EASBY FLOORING LTD	3054767	3,846.00	Repairs - Building Fabric
Resources Group	Transformation	EDF ENERGY	0	3,225.55	Electricity

Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3054818	700.00 Cyclical - Fire Alarms
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,488.80 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,199.04 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,145.76 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,444.77 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,417.98 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	3,004.56 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,261.47 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	603.08 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,708.22 Water Charges
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	7,405.40 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,095.41 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	38,545.96 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	5,020.80 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,349.76 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	907.65 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	621.08 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,932.38 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,268.54 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	581.40 Electricity
Resources Group	Transformation	OTIS PLC	3052276	13,193.06 Cyclical-Lift Maintenance
Resources Group	Transformation	XENON LTD	3056255	740.00 Employee Training Course Costs
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	3055909	989.25 Other Consumables
Resources Group	DLO Services	WERNICK HIRE LTD	3055110	960.00 Other Consumables
Place	Building Design Services	HAYS SPECIALIST SERVICES	3053700	587.46 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3054000	1,133.75 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3056405	1,124.42 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3056405	699.93 Agency Staff Costs - Non Teaching
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3056470	8,492.00 Equipment
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3056470	8,492.00 Equipment
Place	Commercial Services	MATTHEW CLARK WHOLESAL LTD	0	616.25 Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESAL LTD	0	528.98 Bar Provisions For Resale
Place	Commercial Services	TECTONICS UK	3052620	3,447.60 Equipment
Place	Culture	A C ENTERTAINMENT TECHNOLOGIES	3055802	848.25 Equipment
Place	Culture	ACORN DAIRY	0	585.70 Catering Provisions
Place	Culture	ALL EVENTS SECURITY	0	504.00 Repairs - Intruder Alarms
Place	Culture	AQUAJET DRAIN CLEANING	3055152	1,800.00 Repairs - Building Fabric
Place	Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	0	740.00 Books
Place	Culture	AUTOBAR VENDING SERVICES LTD	0	568.00 Catering Provisions
Place	Culture	BERENDSEN UK LTD	0	532.45 Production Costs
Place	Culture	BEST UNION UK LTD	0	900.00 Ict Software Support & Maintenance
Place	Culture	BONNIE DAVIES	3051964	1,440.00 Artist Payments
Place	Culture	BREEZEFREE LTD	3053416	1,830.71 Equipment
Place	Culture	BRENNTAG UK & IRELAND	3055221	2,280.44 Chemicals
Place	Culture	BRENNTAG UK & IRELAND	3055221	648.10 Chemicals
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	553.64 Cleaning Materials & Consumables
Place	Culture	CHRIS BOUNDY ATHLETICS	3056354	525.80 Equipment
Place	Culture	CLOVER	3052582	850.00 Building Repairs And Maintenance
Place	Culture	CO-CREATIVES CONSULTING LTD	0	996.40 Projects
Place	Culture	FAB-TECH ENGINEERING (UK) LTD	0	520.00 Building Repairs And Maintenance
Place	Culture	FOOLS PARADISE LTD	3054892	3,225.00 Other Supplies & Services
Place	Culture	HOPWELLS LIMITED	0	654.46 Catering Provisions
Place	Culture	HOPWELLS LIMITED	0	537.03 Catering Provisions
Place	Culture	JORDAN PRODUCTIONS	0	2,500.00 Artist Payments

Place	Culture	MATTHEW CLARK WHOLESALE LTD	0	791.04 Bar Provisions For Resale
Place	Culture	MATTHEW CLARK WHOLESALE LTD	0	516.04 Bar Provisions For Resale
Place	Culture	MATTHEW CLARK WHOLESALE LTD	0	907.82 Bar Provisions For Resale
Place	Culture	MRS HELEN PICKARD	3051981	740.00 Artist Payments
Place	Culture	MUCH LOVED PRODUCTIONS LTD	0	9,018.96 Artist Payments
Place	Culture	NILFISK ADVANCE LTD	0	619.77 Building Repairs And Maintenance
Place	Culture	NORTHUMBRIAN WATER	0	2,248.59 Water Charges
Place	Culture	PAUL RICHARDSON	3053452	900.00 Equipment
Place	Culture	PERFORMING RIGHT SOCIETY LIMITED	0	857.04 Licences
Place	Culture	PETRA LLOYD	3051975	1,560.00 Artist Payments
Place	Culture	PRESTIGE PRODUCTIONS	0	5,198.17 Artist Payments
Place	Culture	QDOS PANTOMIMES	0	25,000.00 Artist Payments
Place	Culture	RESPONSE TECHNICAL SERVICES LIMITED	0	830.00 Stationery
Place	Culture	RMS RECRUITMENT	0	778.76 Agency Staff Costs - Non Teaching
Place	Culture	RMS RECRUITMENT	0	868.21 Agency Staff Costs - Non Teaching
Place	Culture	RMS RECRUITMENT	0	1,005.21 Agency Staff Costs - Non Teaching
Place	Culture	RMS RECRUITMENT	0	1,042.40 Agency Staff Costs - Non Teaching
Place	Culture	RMS RECRUITMENT	0	1,296.28 Agency Staff Costs - Non Teaching
Place	Culture	ROCH NDT SERVICES	3054814	520.00 Other Supplies & Services
Place	Culture	RUNNING IMP INTERNATIONAL	3055489	868.94 Equipment
Place	Culture	SAVILLS (UK) LTD	0	4,049.84 Rent Of Facilities
Place	Culture	STOBBS WHOLESALERS	0	668.96 Catering Provisions
Place	Culture	STOBBS WHOLESALERS	0	569.99 Catering Provisions
Place	Culture	STOBBS WHOLESALERS	0	625.87 Catering Provisions
Place	Culture	THEORY BRANDING AGENCY LIMITED	0	1,450.00 Marketing & Advertising
Place	Culture	THEORY BRANDING AGENCY LIMITED	0	2,455.00 Marketing & Advertising
Place	Culture	WORLD ON STAGE LTD	0	3,034.53 Artist Payments
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	3054007	967.43 Vehicle Hire
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3053197	578.25 Materials
Place	DLO Services	ANDY THORNTON	3051138	3,808.00 Equipment
Place	DLO Services	AT WAGGOTT HAULAGE	3051141	5,557.00 Direct Charges - Contractors
Place	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	0	4,255.19 Direct Charges - Contractors
Place	DLO Services	CARBON REDUCTION TECHNOLOGY LIMITED	3053347	1,850.00 Materials
Place	DLO Services	CHARLES WAGGOTT HAULAGE	3051142	708.00 Direct Charges - Contractors
Place	DLO Services	CHARLES WAGGOTT HAULAGE	3051142	1,012.00 Direct Charges - Contractors
Place	DLO Services	CHARLES WAGGOTT HAULAGE	3051142	1,500.00 Direct Charges - Contractors
Place	DLO Services	CHARLES WAGGOTT HAULAGE	3051142	1,516.00 Direct Charges - Contractors
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	539.46 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3049163	577.20 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	539.46 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3049163	577.20 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3052881	533.54 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	539.46 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3052881	533.54 Agency Staff Costs - Non Teaching
Place	DLO Services	CROSSLING LTD	3055629	778.62 Materials
Place	DLO Services	CROSSLING LTD	3055320	1,742.30 Materials
Place	DLO Services	EASBY FLOORING LTD	3054926	539.68 Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3054678	841.34 Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3054926	530.87 Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3054926	523.34 Direct Charges - Contractors
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3051894	2,019.00 Materials
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3053311	1,356.68 Materials
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052966	535.76 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052888	580.16 Agency Staff Costs - Non Teaching

Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052887	535.76 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3050727	615.33 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052888	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052887	535.76 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052889	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052885	500.49 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052079	552.78 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052885	552.78 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052889	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052079	552.78 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052889	588.00 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3055849	595.70 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3055849	595.70 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	962.11 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	910.22 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	974.32 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	974.32 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	962.11 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3055265	525.91 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	962.11 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	948.68 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	974.32 Agency Staff Costs - Non Teaching
Place	DLO Services	HCS DRAIN SERVICES	3055420	520.00 Direct Charges - Contractors
Place	DLO Services	HOWDEN JOINERY LTD (1000060392)	3054821	968.18 Materials
Place	DLO Services	HOWDEN JOINERY LTD (1000060392)	3055638	791.94 Materials
Place	DLO Services	HULLEYS	0	775.99 Catering Provisions
Place	DLO Services	HULLEYS	0	868.56 Catering Provisions
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	0	2,284.17 Direct Charges - Contractors
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	3055597	2,165.00 Materials
Place	DLO Services	LEGIONELLA CONTROL ASSOCIATION	0	698.00 Subscriptions
Place	DLO Services	LORD TECHNICAL LTD	3054684	581.00 Plant Hire
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	0	7,614.36 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	0	21,036.22 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	0	3,783.36 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3050927	1,584.00 Direct Charges - Contractors
Place	DLO Services	MAGNET LTD	3056279	618.06 Materials
Place	DLO Services	MAGNET LTD	3055413	510.72 Materials
Place	DLO Services	MANSE MASTERDOR LTD	3052710	509.70 Materials
Place	DLO Services	MANSE MASTERDOR LTD	3053665	525.70 Materials
Place	DLO Services	MANSE MASTERDOR LTD	3053665	811.00 Materials
Place	DLO Services	MANSE MASTERDOR LTD	3052343	651.96 Materials
Place	DLO Services	MGL (DEMOLITION) LTD	0	6,267.84 Direct Charges - Contractors
Place	DLO Services	MICROCAD LTD	3055349	745.00 Consultancy Fees
Place	DLO Services	MICROCAD LTD	3055349	2,655.00 Ict Software Support & Maintenance
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3055288	560.00 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049274	569.64 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3055822	765.00 Materials
Place	DLO Services	MRC ROADS LIMITED	3055812	1,898.20 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3054807	642.28 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3053172	3,979.29 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3053172	1,286.00 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3054811	907.32 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3054807	3,895.30 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3054807	1,235.00 Direct Charges - Contractors

Place	DLO Services	MRC ROADS LIMITED	3054811	829.78 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	0	2,660.30 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	0	1,235.00 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	0	907.32 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	0	2,693.29 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	0	1,286.00 Direct Charges - Contractors
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	3055430	942.29 Vehicle Hire
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	0	534.98 Vehicle Hire
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	0	552.00 Vehicle Hire
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	0	708.40 Agency Staff Costs - Non Teaching
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	0	501.40 Vehicle Hire
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	536.02 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	693.08 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	5,142.64 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	623.74 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	7,870.00 Direct Charges - Contractors
Place	DLO Services	RIMICK FLOORS	0	9,402.51 Direct Charges - Contractors
Place	DLO Services	RIMICK FLOORS	0	5,520.15 Direct Charges - Contractors
Place	DLO Services	RMS RECRUITMENT	3042365	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3050437	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053793	615.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3054091	511.71 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3043061	571.17 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053194	779.10 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055355	525.54 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3048851	535.39 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053194	779.10 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055375	535.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055374	615.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053956	764.33 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053957	576.83 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3042363	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055073	539.37 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053794	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055374	615.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053956	764.33 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055375	535.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3054091	511.71 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3049855	546.29 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3042365	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053793	732.73 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3049854	571.57 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3049855	546.29 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3054091	511.71 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3042367	615.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3050437	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3042365	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3043061	571.17 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3043332	535.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055073	539.37 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3050437	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3043061	571.17 Agency Staff Costs - Non Teaching
Place	DLO Services	ROSEHILL POLYMERS LIMITED	3055728	8,410.00 Materials
Place	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	0	1,060.24 Direct Charges - Contractors

Place	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	0	4,120.91 Direct Charges - Contractors
Place	DLO Services	SIBCAS LTD	3050679	658.63 Equipment
Place	DLO Services	STONEGRAVE AGGREGATES LTD	3056436	3,641.60 Waste Management
Place	DLO Services	STONEGRAVE AGGREGATES LTD	3056436	4,886.31 Waste Management
Place	DLO Services	STONEGRAVE AGGREGATES LTD	3056436	7,308.29 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	757.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	665.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	931.75 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	560.45 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	540.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,231.75 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	744.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	877.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	526.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	564.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	947.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,231.75 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	877.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	960.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	858.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,231.75 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	640.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	0	842.85 Direct Charges - Contractors
Place	DLO Services	TARMAC LTD	3049610	558.88 Materials
Place	DLO Services	TARMAC LTD	3049610	1,156.72 Materials
Place	DLO Services	TARMAC LTD	3049610	970.30 Materials
Place	DLO Services	TARMAC LTD	3049610	780.56 Materials
Place	DLO Services	TARMAC LTD	3055493	603.60 Materials
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3051037	2,000.00 Direct Charges - Contractors
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	4,189.05 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	726.30 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	890.46 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,224.00 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,384.65 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	627.75 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	1,218.47 Materials
Place	DLO Services	VENN GROUP LTD	3052900	637.50 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052854	629.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052901	581.25 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052901	562.50 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3055816	555.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052854	629.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052900	637.50 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052901	570.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3054688	629.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052853	750.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3054688	629.00 Agency Staff Costs - Non Teaching
Place	DLO Services	WILCOMATIC LTD	3053673	6,220.00 Direct Charges - Contractors
Place	DLO Services	WOLVISTON MANAGEMENT SERVICES LTD	3052094	1,408.92 Agency Staff Costs - Non Teaching
Place	DLO Services	YESSS ELECTRICAL	3055462	1,155.00 Materials
Place	Environmental Services	ABACUS PLAYGROUNDS LTD	3055166	650.00 Building Repairs And Maintenance
Place	Environmental Services	ALAN WADKINS LTD	0	1,414.46 Equipment
Place	Environmental Services	BOND DICKINSON	3056076	1,750.00 Consultancy Fees
Place	Environmental Services	COLLETT TRANSPORT SERVICES Ltd	3054891	1,350.00 Vehicle Hire

Place	Environmental Services	CTRACK LTD	3050454	912.50	Ict Hardware Support & Maintenance
Place	Environmental Services	DEERNESS KENNELS	0	514.80	Professional Fees & Consultancy
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3055368	10,735.00	Greenhouses
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3055368	3,600.00	Containers
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3055368	2,000.00	Containers
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3055651	19,701.00	Transport
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3055651	3,582.00	Containers
Place	Environmental Services	HILTON CABINET COMPANY LTD	3052809	790.84	Books
Place	Environmental Services	JOHN WADE (HAULAGE) LTD	3055652	1,141.14	Other Supplies & Services
Place	Environmental Services	LANDMARK TRADING LTD	3054928	948.55	Equipment
Place	Environmental Services	NORTHERN MUNICIPAL SPARES LIMITED (PROBRUSH)	3055884	1,389.42	Other Consumables
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	0	552.00	Vehicle Hire
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	0	616.40	Vehicle Hire
Place	Environmental Services	OVERTON UK LTD	3055087	3,880.00	Other Supplies & Services
Place	Environmental Services	PHS ALLCLEAR	0	525.50	Refuse Services
Place	Environmental Services	RMS RECRUITMENT	3053824	1,241.60	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3053824	1,497.36	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3053824	3,601.11	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3053824	1,620.65	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3053824	4,419.17	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3053824	1,544.84	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3053824	1,586.75	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3053824	4,418.78	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3052027	505.35	Agency Staff Costs - Non Teaching
Place	Environmental Services	S & I STRUCTURES	0	927.40	Other Supplies & Services
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3052570	845.10	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3052570	261,603.49	Waste Management
Place	Environmental Services	STORM ENVIRONMENTAL LTD	3055734	1,222.50	Materials
Place	Environmental Services	STORM ENVIRONMENTAL LTD	3052529	605.50	Equipment
Place	Environmental Services	TARMAC LTD	3055493	587.91	Materials
Place	Environmental Services	WERNICK HIRE LTD	3055110	720.00	Other Consumables
Place	Environmental Services	WERNICK HIRE LTD	3055110	3,600.00	Other Consumables
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3055407	727.69	Contract Funerals
Place	Highway Asset Management	ROCH NDT SERVICES	3054825	1,229.70	Routine Maintenance
Place	Highway Network Management	MACS AUTOMATED BOLLARD SYSTEMS LTD	3055400	1,700.00	Cctv Monitoring Charge
Place	Highway Network Management	NORTHUMBRIAN WATER	0	649.88	Water Charges
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	3051668	1,638.16	Other Supplies & Services
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	3046331	4,200.00	Professional Fees & Consultancy
Place	Programme & Projects	CITIZENS ADVICE BUREAU	3051082	1,140.00	Professional Fees & Consultancy
Place	Programme & Projects	DIVA CREATIVE LIMITED	3055394	7,165.00	Marketing & Advertising
Place	Programme & Projects	HIPPO CREATIVE SOLUTIONS LTD	3054935	21,341.03	Marketing & Advertising
Place	Programme & Projects	MOJO PROMOTIONS	3054911	2,049.00	Marketing & Advertising
Place	Programme & Projects	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3055269	1,395.45	Marketing & Advertising
Place	Programme & Projects	SMITH CREATIVE	3052327	2,500.00	Marketing & Advertising
Place	Programme & Projects	SMITH CREATIVE	3053875	8,410.00	Marketing & Advertising
Place	Programme & Projects	SMITH CREATIVE	3052383	18,037.00	Marketing & Advertising
Place	Programme & Projects	TWIST DESIGN	3055796	836.26	Marketing & Advertising
Place	Regulatory Services	CSS YORKSHIRE LIMITED	0	1,945.50	Agency Staff Costs - Non Teaching
Place	Regulatory Services	HMCTS	3056206	2,000.00	Other Supplies & Services
Place	Strategy & Commissioning	RMS RECRUITMENT	3050697	806.23	Agency Staff Costs - Non Teaching
Place	Strategy & Commissioning	RMS RECRUITMENT	3050697	624.30	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	3055611	597.92	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	3055611	597.92	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	3055611	849.92	Agency Staff Costs - Non Teaching

Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	3055611	597.92	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	3055611	597.92	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	3055611	597.92	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	3055611	597.92	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	0	1,117.86	Materials
Place	Transport & Building Cleaning	ELECTRONIC SECURITY SOLUTIONS LTD	3055113	1,103.40	Other Supplies & Services
Place	Transport & Building Cleaning	HARVEST ENERGY	3054776	24,728.38	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3055498	24,973.15	Vehicle Fuel
Place	Transport & Building Cleaning	INTERFLON (UK) LTD [MONARCH MAINTENANCE]	0	550.00	Materials
Place	Transport & Building Cleaning	KWR (UK) LTD	0	1,166.52	Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	0	977.79	Materials
Place	Transport & Building Cleaning	POST OFFICE	0	2,335.00	Road Fund Tax
Place	Transport & Building Cleaning	RMS RECRUITMENT	3053823	603.84	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	RMS RECRUITMENT	3053823	603.84	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	RMS RECRUITMENT	3053823	620.16	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	S G PETCH LTD	0	1,661.32	Materials
Place	Transport & Building Cleaning	SIBCAS LTD	3055219	1,400.00	Equipment
Place	Housing	BROUGH HOUSE	3054475	1,400.00	Board & Lodgings For Homeless Clients
Place	Housing	EDEN BROWN	3055313	1,073.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3056148	978.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3055313	1,073.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3051225	920.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3056148	920.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3055313	1,131.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3052869	1,203.50	Agency Staff Costs - Non Teaching
Place	Housing	PARK RETAIL LIMITED	3052946	900.00	Crisis Support
Place	Housing	THE FURNISHING SERVICE	3052758	713.34	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	523.25	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	525.65	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	600.12	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	743.23	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	553.19	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	638.03	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	502.03	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	816.41	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	624.25	Community Care Support
Place	Housing	TWOFOLD LTD	3054966	1,166.50	Stationery
Place	Housing	VENN GROUP LTD	3056161	1,106.30	Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	3056161	1,083.88	Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	3054697	1,121.25	Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	3056161	1,113.78	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	ADARE INTERNATIONAL LIMITED	3054949	1,310.00	Stationery
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	3055968	710.00	Equipment
Place	Housing Revenue Account	BARRIER ENERGY LTD	3054318	601.00	Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3054289	1,088.00	Responsive Repairs (General)
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	3049126	545.59	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	3049126	551.05	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DARLINGTON SCAFFOLDING LTD	3054631	530.00	Responsive Repairs (General)
Place	Housing Revenue Account	JTM SERVICES	3055876	1,760.56	Equipment
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3052647	2,556.00	Cyclical - Internal Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3052647	2,591.00	Cyclical - Internal Painting
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	4,456.87	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,099.22	Electricity

Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,467.82 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	732.56 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,734.38 Electricity
Place	Housing Revenue Account	PROTEN SERVICES	3055532	544.00 Responsive Repairs (General)
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3056069	578.00 Responsive Repairs (General)
Place	Housing Revenue Account	SITEXORBIS LTD	3055534	3,295.07 Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	3055534	8,144.11 Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	3055534	3,834.85 Responsive-Empty Hse Security
Place	Housing Revenue Account	THYSSENKRUPP ENCASA LIMITED	3049213	586.22 Repairs - Lifts
Place	Housing Revenue Account	TYNETEC LTD	3055319	781.30 Equipment
Place	Housing Revenue Account	TYNETEC LTD	3055609	5,222.50 Equipment
People	Public Health	AGE UK DARLINGTON	3054395	20,000.00 Consultancy Fees
People	Public Health	DENMARK STREET SURGERY	3056441	7,530.00 Consultancy Fees
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3054551	645.00 Consultancy Fees
People	Public Health	DR G METCALFE & PARTNERS	3054466	623.44 Consultancy Fees
People	Public Health	DURHAM CONSTABULARY	3056512	9,000.00 Consultancy Fees
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3054408	23,769.23 Consultancy Fees
People	Public Health	UK HEALTH FORUM (ASSOC OF DIRECTORS OF PUBLIC HEALTH)	3055860	1,700.00 Memberships
People	Adults Social Care	BUTTERWICK LIMITED	0	720.00 Respite
People	Adults Social Care	BUTTERWICK LIMITED	0	720.00 Respite
People	Adults Social Care	BUTTERWICK LIMITED	0	960.00 Respite
People	Adults Social Care	BUTTERWICK LIMITED	0	960.00 Respite
People	Adults Social Care	BUTTERWICK LIMITED	0	720.00 Respite
People	Adults Social Care	BUTTERWICK LIMITED	0	1,200.00 Respite
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3055131	8,749.00 Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3053325	8,332.50 Services For Carers
People	Adults Social Care	HAYS SPECIALIST SERVICES	3050606	877.50 Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	3055237	992.14 Agency Staff Costs - Non Teaching
People	Adults Social Care	MEDICARE FIRST LTD	3053449	1,179.36 Agency Staff Costs - Non Teaching
People	Adults Social Care	MEDICARE FIRST LTD	3053449	1,065.08 Agency Staff Costs - Non Teaching
People	Adults Social Care	PHOENIX SOFTWARE LTD	3055373	560.26 Ict Software Purchase
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	0	3,124.17 Residential
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	0	3,124.17 Residential
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	814.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	704.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	814.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	715.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	836.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3049645	984.72 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3054588	1,110.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3049645	897.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3049645	650.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055405	1,050.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055404	1,218.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055139	962.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055139	962.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3057012	840.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055405	1,050.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055405	1,050.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055405	1,155.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055405	1,225.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055405	980.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055405	752.50 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055405	980.00 Agency Staff Costs - Non Teaching

People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055405	980.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055404	735.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055405	1,050.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055404	665.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055404	875.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055404	770.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	3053277	734.93 Client Home Adaptations - Private Housing
People	Adults Social Care	TEAM FOSTERING NORTH EAST	3056571	589.64 External Placements
People	Adults Social Care	TEAM FOSTERING NORTH EAST	3056571	589.64 External Placements
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	3053223	586.50 Private Contractors
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	3053224	943.81 Private Contractors
People	Adults Social Care	VIGLEN LTD	3055388	858.00 Ict Hardware Purchase
People	Adults Social Care	VIGLEN LTD	3056028	618.00 Ict Hardware Purchase
People	Childrens Social Care	1AB TAXIS LTD	3044467	593.04 Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3044466	1,096.16 Contract Hire
People	Childrens Social Care	ACTION FOR CHILDREN	3056379	1,118.25 Advocacy
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	3055855	17,492.99 Independent Placements
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	3044518	560.00 Contract Hire
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3051555	12,800.00 External Placements
People	Childrens Social Care	BARNARDOS	3051486	3,833.15 External Placements
People	Childrens Social Care	BARNARDOS	3051486	3,709.50 External Placements
People	Childrens Social Care	BOND TRAVEL	3044826	1,767.65 Contract Hire
People	Childrens Social Care	CEDAR HOUSE SCHOOL	3055842	70,609.00 Independent Placements
People	Childrens Social Care	CISILION LTD	3054319	576.00 Ict Hardware Purchase
People	Childrens Social Care	CLEAR CHANNEL UK LTD	3051875	2,730.00 Marketing & Advertising
People	Childrens Social Care	COLIN MORRIS	3052456	2,422.37 Professional Fees & Consultancy
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3044597	1,595.52 Contract Hire
People	Childrens Social Care	CORE EDUCATION & CONSULTING	3054932	2,985.00 Ict Software Support & Maintenance
People	Childrens Social Care	DARLINGTON SCHOOL OF MATHEMATICS & SCIENCE	3055540	2,916.67 Rent Of Facilities
People	Childrens Social Care	EAST GREYSTONE FARM COTTAGES	3056287	680.00 Adoption Allowance
People	Childrens Social Care	EMQC LTD	0	2,920.00 Other Income(Outside Scope Vat)
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	756.00 Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	756.00 Carers Vouchers
People	Childrens Social Care	FIONA NOONE	3056197	1,939.50 Professional Fees & Consultancy
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3055068	2,231.00 Independent Living
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3055068	1,503.50 Independent Living
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,441.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051546	3,774.87 External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051504	799.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051508	780.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051503	1,250.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051508	780.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051503	1,250.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051504	799.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051504	799.00 External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3055028	3,210.67 External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3055027	3,210.67 External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3055028	600.00 External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3055028	3,210.67 External Placements
People	Childrens Social Care	GARNETTS LTD	3044506	1,794.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3044505	2,119.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3044543	2,128.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3044509	1,932.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3044508	2,184.00 Contract Hire

People	Childrens Social Care	GARNETTS LTD	3044507	2,114.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3044510	2,184.00 Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3044511	1,352.00 Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3044512	1,372.00 Contract Hire
People	Childrens Social Care	HAYS ACCOUNTANCY PERSONNEL	3049999	562.37 Agency Staff Costs - Non Teaching
People	Childrens Social Care	HAYS ACCOUNTANCY PERSONNEL	3049999	704.17 Agency Staff Costs - Non Teaching
People	Childrens Social Care	HCL SOCIAL CARE LTD	3055702	617.50 Agency Staff Costs - Non Teaching
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3055347	9,600.00 External Placements
People	Childrens Social Care	HOUSE OF EDEN NURSERY LTD	0	1,312.50 Childcare Costs
People	Childrens Social Care	I & S OLIVER	3055146	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	3055146	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	3055146	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	3055146	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	IRENE BAKER CONSULTANCY	3055312	1,100.00 Professional Fees & Consultancy
People	Childrens Social Care	J & C COACHES LTD	3044516	1,813.00 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3044517	1,835.68 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3044515	1,592.50 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3044513	1,943.50 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3044514	1,683.50 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3044514	2,719.50 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3044474	2,092.86 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3044473	2,092.86 Contract Hire
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	3044493	1,189.44 Contract Hire
People	Childrens Social Care	KIRKLEVINGTON PRIMARY SCHOOL	3055787	5,637.76 External Placements
People	Childrens Social Care	LIBERATOR LTD	3055480	3,677.03 Equipment Specialist Care
People	Childrens Social Care	LIBERATOR LTD	3055810	3,652.03 Equipment Specialist Care
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	3056733	11,053.33 Independent Placements
People	Childrens Social Care	NORTHERN LIFE CARE LTD	3052246	2,672.52 Independent Living
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	3055030	16,518.39 External Placements
People	Childrens Social Care	NUGENT CARE	3056079	5,019.00 External Placements
People	Childrens Social Care	ONE AWARDS	0	1,028.10 Exam Fees
People	Childrens Social Care	OVERLANDER MINI COACHES	3044521	1,750.00 Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	3044520	1,736.00 Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3044546	1,600.00 Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3044522	2,070.00 Contract Hire
People	Childrens Social Care	PEARTREE PROJECTS LTD	3055486	14,048.40 Independent Placements
People	Childrens Social Care	PEBBLES CARE	3056435	4,895.00 External Placements
People	Childrens Social Care	PIN POINT RECRUITMENT	3055955	900.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	PIN POINT RECRUITMENT	3055955	900.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	QUEST 88 LTD	3052955	585.00 Equipment Specialist Care
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	3054939	701.15 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	3054939	701.15 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	3054939	701.15 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	3054939	701.15 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REGUS MANAGEMENT	0	1,946.35 Rent Of Facilities
People	Childrens Social Care	RMS RECRUITMENT	3053670	508.90 Agency Staff Costs - Non Teaching
People	Childrens Social Care	RMS RECRUITMENT	3053670	537.98 Agency Staff Costs - Non Teaching
People	Childrens Social Care	S & R CARS LTD	0	1,104.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3044496	1,206.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3044499	1,324.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3050601	644.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3044430	960.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3044427	966.72 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3044498	784.00 Contract Hire

People	Childrens Social Care	S & R CARS LTD	3044431	868.00 Contract Hire
People	Childrens Social Care	SAFESPACES	3056082	5,930.00 Furniture
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,050.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056179	721.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,050.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,050.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,050.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,115.80 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,115.40 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,050.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,050.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,050.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,128.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,050.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,050.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,050.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,050.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,050.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,260.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SKERNE PARK ACADEMY	3056471	19,664.63 Rent Of Facilities
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	0	785.96 Childcare Costs
People	Childrens Social Care	ST CUTHBERTS CARE	3051567	11,514.29 External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3051566	82,800.00 External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3051567	1,714.29 External Placements
People	Childrens Social Care	SUPPORTING INDEPENDENCE LIMITED	3051568	1,800.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051532	895.02 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051526	814.17 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051528	771.30 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	857.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051525	939.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051528	771.30 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	857.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	857.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051525	939.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	741.02 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051526	814.17 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051532	895.02 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051532	895.02 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051528	771.30 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051525	939.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	741.02 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051526	814.17 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	741.02 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051532	895.02 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	857.00 External Placements
People	Childrens Social Care	TEES VALLEY YMCA LIMITED	0	766.36 Independent Living
People	Childrens Social Care	UNITED TAXIS LTD	3044456	976.40 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044830	527.10 Contract Hire

People	Childrens Social Care	WITHERSLACK CARE	3055861	70,609.00	Independent Placements
People	Childrens Social Care	WRIXON CARE	3056199	886.95	External Placements
People	Childrens Social Care	WRIXON CARE	3056201	889.45	External Placements
People	Childrens Social Care	WRIXON CARE	3056200	1,035.94	External Placements
People	Development & Commissioning	700 CLUB	0	21,116.40	Private Contractors
People	Development & Commissioning	ANCHOR TRUST	0	875.62	Private Contractors
People	Development & Commissioning	CITIZENS ADVICE BUREAU	0	12,500.00	Grants
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	0	18,546.00	Private Contractors
People	Development & Commissioning	DARLINGTON YMCA FOYER	0	13,876.20	Private Contractors
People	Development & Commissioning	DISC	0	8,964.52	Private Contractors
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	0	1,473.69	Private Contractors
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUNDERLAND	3056483	1,414.29	Residential
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUNDERLAND	3055820	1,650.00	Residential
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUNDERLAND	3055819	1,414.29	Residential
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	0	967.40	Private Contractors
People	Development & Commissioning	HC-UK CONFERENCES	3055252	675.25	Employee Training Course Costs
People	Development & Commissioning	IIZUKA SOFTWARE TECHNOLOGIES LTD	3055613	840.00	Memberships
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	0	2,581.12	Private Contractors
People	Development & Commissioning	RICHMOND FELLOWSHIP	0	9,555.00	Private Contractors
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	0	10,516.08	Private Contractors
People	Development & Commissioning	SOLOON SECURITY LTD	3056492	2,799.64	Projects
People	Development & Commissioning	SPECIALIST COMPUTER CENTRES PLC	3053324	928.86	ICT Hardware Purchase
People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	0	6,480.00	Private Contractors
People	Development & Commissioning	TEES VALLEY HOUSING LTD	0	11,042.20	Private Contractors
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	0	2,000.00	General Debits
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	3056205	69,131.98	Other Establishments
Capital	Capital	AECOM LIMITED	3053487	1,300.00	Consultants - Other
Capital	Capital	ARRIVA NORTH EAST LIMITED	3038721	6,400.00	Capital Grants
Capital	Capital	COMMUTAPORTS LTD	3054708	9,116.94	Other Contractor Payments
Capital	Capital	COMMUTAPORTS LTD	3053149	2,164.00	Other Contractor Payments
Capital	Capital	COMMUTAPORTS LTD	3053149	2,438.00	Other Contractor Payments
Capital	Capital	COMMUTAPORTS LTD	3053149	2,164.00	Other Contractor Payments
Capital	Capital	COMMUTAPORTS LTD	3053149	2,438.00	Other Contractor Payments
Capital	Capital	COMMUTAPORTS LTD	3053149	2,438.00	Other Contractor Payments
Capital	Capital	ELECTRONIC SECURITY SOLUTIONS LTD	3044109	650.00	Payments Main Contractor - Non Dlo
Capital	Capital	KBR IT & NETWORKING SOLUTIONS LTD	3042161	4,274.00	IT Hardware
Capital	Capital	NORTHUMBRIAN WATER	0	1,585.00	Other Contractor Payments
Capital	Capital	SITA TRUST UK	3055452	2,453.00	Consultants - Other
Capital	Capital	THEATRESEARCH LTD	3050683	3,000.00	Consultants - Other
Capital	Capital	URS INFRAS**USE SC0231**	3040747	1,050.00	Fees - Other
Capital	Capital	URS INFRAS**USE SC0231**	3049143	920.00	Furniture Equipment
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3046230	793,674.32	Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3046231	353,859.67	Payments Main Contractor - Non Dlo