

Darlington Borough Council - Analysis of Transactions Over £500

Nov-14

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	ADARE LIMITED	3059248	861.55	Stationery
Resources Group	Resources	ADARE LIMITED	3059712	725.85	Stationery
Resources Group	Resources	ADARE LIMITED	3059712	917.00	Stationery
Resources Group	Resources	CIVICA	3045846	516.60	Ict Hardware Purchase
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3054832	624.68	Agency Staff Costs - Non Teaching
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3054832	624.68	Agency Staff Costs - Non Teaching
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3054832	641.35	Agency Staff Costs - Non Teaching
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3054832	613.88	Agency Staff Costs - Non Teaching
Resources Group	Resources	ISAPPHIRE LTD	3059084	874.85	Marketing & Advertising
Resources Group	Resources	ISAPPHIRE LTD	3059827	671.45	Marketing & Advertising
Resources Group	Resources	MANNING LIMITED	3059196	1,284.12	Agency Staff Costs - Non Teaching
Resources Group	Resources	NEIL COOKSON	3035690	845.50	Consultancy Fees
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3056956	515.00	Marketing & Advertising
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3052321	536.52	Advertising
Resources Group	Resources	NORTHGATE INFORMATION SOLUTIONS	3051005	611.80	Other Supplies & Services
Resources Group	Resources	PHOENIX SOFTWARE LTD	3059987	1,400.65	Ict Software Purchase
Resources Group	Resources	PRIMARY PUBLISHING TEESSIDE LTD	3058218	880.00	Marketing & Advertising
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,047.58	Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,003.82	Postages
Resources Group	Resources	TCS MEDIA	3057282	1,550.00	Marketing & Advertising
Resources Group	Resources	THE LAW SOCIETY	3060088	3,736.00	Subscriptions
Resources Group	Resources	VIGLEN LTD	3059989	1,030.00	Ict Hardware Purchase
Resources Group	Resources	WHISTL UK LIMITED	0	2,402.65	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,925.63	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,179.19	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,398.99	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,509.71	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	574.29	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	3,050.80	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	886.44	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	506.20	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,198.44	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	3,029.80	Postages
Resources Group	Resources	WOLVISTON MANAGEMENT SERVICES LTD	3058869	571.16	Agency Staff Costs - Non Teaching
Resources Group	Finance	MORGAN KAI LIMITED	3060645	1,093.96	Ict Software Support & Maintenance
Resources Group	Finance	PRICE WATERHOUSE COOPERS	3058985	13,561.00	Professional Fees & Consultancy
Resources Group	Finance	PRICE WATERHOUSE COOPERS	3058985	13,561.00	Professional Fees & Consultancy
Resources Group	Finance	SECURICOR CASH SERVICES LTD	0	974.51	Security Services
Resources Group	ICT	DAISY COMMUNICATIONS LTD	0	9,668.00	Telephone Costs
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	0	1,662.15	Telephone Costs
Resources Group	ICT	VODAFONE	0	2,698.54	Telephone Costs
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	3051373	1,300.00	Counselling Recharge
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	3051373	1,400.00	Counselling Recharge
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	3051373	1,250.00	Counselling Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	3051374	1,440.00	Physiotherapy Recharge
Resources Group	Human resources management	BOND DICKINSON	3051099	3,333.32	Professional Fees & Consultancy
Resources Group	Human resources management	BOND DICKINSON	3051100	20,355.00	Professional Fees & Consultancy
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	0	4,294.00	DBS Checks

Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3059362	850.00	Employee Related Health Schemes
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3051383	7,871.33	Professional Fees & Consultancy
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3058559	2,489.07	Cyclical - Fire Alarms
Resources Group	Transformation	AIRCON REFRIGERATION LTD	3055659	520.00	Cyclical - Air Conditioning
Resources Group	Transformation	AIRCON REFRIGERATION LTD	3043562	750.00	Cyclical - Air Conditioning
Resources Group	Transformation	BODY 2 FIT LTD	0	600.00	Rent Of Facilities
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	0	2,439.39	Repairs - Intruder Alarms
Resources Group	Transformation	CORONA ENERGY LTD	0	2,879.55	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	42,077.19	Gas
Resources Group	Transformation	DARLINGTON SCAFFOLDING LTD	3058467	1,347.00	Repairs - Building Fabric
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3057709	3,250.00	Cyclical - Intruder Alarms
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3058718	2,658.00	Repairs - Mechanical
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3057071	2,800.00	Cyclical - Electrical Installation Test
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	3054207	10,690.00	Cyclical - Electrical Installation Test
Resources Group	Transformation	HAYLES & HOWE LTD	3059716	2,816.00	Cyclical - Building Surveys
Resources Group	Transformation	HAYLES & HOWE LTD	3059716	3,001.00	Cyclical - Building Surveys
Resources Group	Transformation	HAYLES & HOWE LTD	3059716	3,001.00	Cyclical - Building Surveys
Resources Group	Transformation	MAINTEL HOLDINGS PLC	3060644	906.91	ict Hardware Support & Maintenance
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,664.08	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,250.39	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	810.32	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,291.64	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	587.57	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,018.13	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	877.30	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,255.70	Water Charges
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	682.20	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	630.67	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,941.19	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	542.20	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,614.12	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,501.97	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,100.22	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	11,996.68	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,442.49	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,402.67	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,406.25	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	16,122.79	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	7,621.55	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,592.20	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	5,593.93	Electricity
Resources Group	Transformation	NPOWER NORTHERN LTD	0	700.00	Electricity
Resources Group	Transformation	RIDER INDUSTRIAL & SPECIALIST CLEANING	3058672	1,980.00	Repairs - Building Fabric
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3059930	1,995.00	Equipment
Resources Group	Transformation	T P S BOILER SPARES	3058477	796.48	Cyclical-Boiler/Serviceing
Resources Group	Transformation	T W WARD INDUSTRIAL BOILERS	3058026	4,657.49	Cyclical-Boiler/Serviceing
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	3059450	648.92	Other Consumables
Place	Building Design Services	CAPITA BUSINESS SRV LTD (DARLINGTON)	3051151	591.00	Printing
Place	Building Design Services	IHS (GLOBAL) LIMITED	3059686	4,253.70	ict Software Support & Maintenance
Place	Economic Regeneration	ALEXANDER MACMURRAY CATERING LTD	3058551	726.00	Events & Awards
Place	Economic Regeneration	M T AUDIO SYSTEMS	3058555	2,250.00	Events & Awards
Place	Economic Regeneration	NE CHAMBER OF COMMERCE TRADE & INDTY	3057589	2,065.00	Memberships
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3052379	3,138.22	Grants
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3052379	3,138.22	Grants

Place	Economic Regeneration	RE-SYSTEMS	3059427	8,800.00	Ict Software Purchase
Place	Economic Regeneration	WM MORRISON (D'TON) ENTERPRISE TRUST	3059390	1,000.00	Grants
Place	Economic Regeneration	WM MORRISON (D'TON) ENTERPRISE TRUST	3059390	500.00	Grants
Place	Commercial Services	C P HODGSON	3060452	550.00	Other Supplies & Services
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3050010	2,908.82	Equipment
Place	Commercial Services	HULLEYS	0	609.77	Catering Provisions
Place	Commercial Services	HULLEYS	0	551.63	Catering Provisions
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	1,235.94	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	652.95	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	648.14	Bar Provisions For Resale
Place	Commercial Services	STOBBS WHOLESALERS	0	562.50	Catering Provisions
Place	Culture	ACORN DAIRY	0	656.04	Catering Provisions
Place	Culture	AIRQUEE LTD	3055537	1,015.00	Equipment
Place	Culture	ALAN FAIRBAIRN MARQUEE HIRE LIMITED	3058954	550.00	Production Costs
Place	Culture	ALBANY OFFICE FURNITURE SOLUTIONS	3058757	670.50	Equipment
Place	Culture	AMATEUR SWIMMING ASSOCIATION	3049447	500.00	Equipment
Place	Culture	ANDREA RAPER	3051986	504.00	Artist Payments
Place	Culture	APRIL IN PARIS	0	10,124.28	Artist Payments
Place	Culture	ARTISTES INTERNATIONAL REPRESENTATION LTD	0	600.00	Other Supplies & Services
Place	Culture	AVAPRINT	3059359	1,999.20	Materials
Place	Culture	BATLEYS LTD	0	523.53	Catering Provisions
Place	Culture	BERENDSEN UK LTD	0	532.45	Production Costs
Place	Culture	BILL KENWRIGHT LTD	0	19,130.38	Artist Payments
Place	Culture	BILL KENWRIGHT LTD	0	675.00	Merchandise Sales Paid To Others
Place	Culture	BILL KENWRIGHT LTD	0	17,808.51	Artist Payments
Place	Culture	BILL KENWRIGHT LTD	0	45,000.00	Artist Payments
Place	Culture	BILL KENWRIGHT LTD	0	45,000.00	Artist Payments
Place	Culture	BONNAR KEENLYSIDE	0	2,200.00	Projects
Place	Culture	BONNIE DAVIES	3051964	2,160.00	Artist Payments
Place	Culture	BRENNTAG UK & IRELAND	3059326	2,849.91	Chemicals
Place	Culture	BRITISH GYMNASTICS	3058585	738.00	Employee Training Course Costs
Place	Culture	BUNZL CATERING SUPPLIES	0	658.48	Catering Payments
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	675.24	Cleaning Materials & Consumables
Place	Culture	CLOVER	0	500.00	Building Repairs And Maintenance
Place	Culture	COCA COLA ENTERPRISES LTD	0	573.44	Bar Provisions For Resale
Place	Culture	COCA COLA ENTERPRISES LTD	0	519.95	Bar Provisions For Resale
Place	Culture	DEMCO INTERIORS	3051582	2,800.00	Building Repairs And Maintenance
Place	Culture	DIRECTA (UK) LIMITED	3058683	636.48	Production Costs
Place	Culture	HANNAH MURRAY-LESLIE	0	520.00	Other Supplies & Services
Place	Culture	HARTLEPOOL BOROUGH COUNCIL	3052791	552.89	Equipment
Place	Culture	HMY RADFORD	3056784	25,006.25	Equipment
Place	Culture	HOPWELLS LIMITED	0	579.82	Catering Provisions
Place	Culture	HOPWELLS LIMITED	0	855.44	Catering Provisions
Place	Culture	HOPWELLS LIMITED	0	553.55	Catering Provisions
Place	Culture	HOPWELLS LIMITED	0	665.37	Catering Provisions
Place	Culture	HUMANTICS COMMUNITY INTEREST COMPANY	0	800.00	Other Supplies & Services
Place	Culture	HUMMERSKNOTT ACTIVE LTD	3052992	500.00	Hospitality & Room Hire
Place	Culture	INDUSTRIAL DEEP CLEANING LTD	0	800.00	Cleaning Materials & Consumables
Place	Culture	IQL UK LTD	3059199	540.00	Equipment
Place	Culture	J P LENNARD LTD	3058842	530.24	Equipment
Place	Culture	J R HOLLAND FOOD SERVICES LTD	0	609.02	Catering Provisions
Place	Culture	JACKIE STONEHOUSE	3052357	540.00	Artist Payments
Place	Culture	JAMES FLETCHER	3056484	2,276.00	Production Costs
Place	Culture	JAMIE WILSON PRODUCTIONS LTD	0	3,447.65	Artist Payments

Place	Culture	LLOYDS BRITISH TESTING CO LTD	3057076	680.00	Equipment
Place	Culture	MATTHEW CLARK WHOLESALE LTD	0	692.62	Bar Provisions For Resale
Place	Culture	MATTHEW CLARK WHOLESALE LTD	0	1,627.19	Bar Provisions For Resale
Place	Culture	MATTHEW CLARK WHOLESALE LTD	0	837.84	Bar Provisions For Resale
Place	Culture	MR IAN DAVISON	3060535	676.73	Production Costs
Place	Culture	NORTH TEES & HARTLEPOOL NHS F TRUST	3058916	682.32	Chemicals
Place	Culture	PC WORLD BUSINESS	3059335	799.17	Equipment
Place	Culture	PETRA LLOYD	3051975	1,620.00	Artist Payments
Place	Culture	PHOENIX SOFTWARE LTD	3060095	840.39	Ict Software Purchase
Place	Culture	QDOS PANTOMIMES	0	40,000.00	Artist Payments
Place	Culture	QDOS PANTOMIMES	0	40,000.00	Artist Payments
Place	Culture	QDOS PANTOMIMES	0	40,000.00	Artist Payments
Place	Culture	RMS RECRUITMENT	0	888.30	Agency Staff Costs - Non Teaching
Place	Culture	ROYAL GEOGRAPHICAL SOCIETY	0	1,765.62	Artist Payments
Place	Culture	SEABRIGHT PRODUCTIONS LTD	0	3,483.30	Artist Payments
Place	Culture	STOBBS WHOLESALERS	0	590.27	Catering Provisions
Place	Culture	STOBBS WHOLESALERS	0	656.64	Catering Provisions
Place	Culture	TAG TEAMWEAR LIMITED	0	808.50	Equipment
Place	Culture	TAP TAP THEATRE	0	500.00	Artist Payments
Place	Culture	TARNSIDE CONSULTING	3055871	665.82	Consultancy Fees
Place	Culture	THE BIRMINGHAM STAGE COMPANY	0	20,000.00	Artist Payments
Place	Culture	THE TOURING CONSORTIUM LTD	0	20,000.00	Artist Payments
Place	Culture	THE WRIGHT FOUNDATION	3059346	4,165.00	Employee Training Course Costs
Place	Culture	THE WRIGHT FOUNDATION	3059346	4,165.00	Employee Training Course Costs
Place	Culture	THEORY BRANDING AGENCY LIMITED	0	2,325.00	Marketing & Advertising
Place	Culture	THEORY BRANDING AGENCY LIMITED	0	2,050.00	Marketing & Advertising
Place	Culture	TOTAL MERCHANDISE LTD	3059654	522.00	Artist Payments
Place	Culture	TYNESIDE PIANO COMPANY	3058799	630.00	Equipment
Place	Culture	WORLD ON STAGE LTD	0	2,920.24	Artist Payments
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3059453	1,102.50	Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3058077	562.83	Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3058077	501.15	Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3058077	510.48	Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3059453	1,143.63	Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3059453	1,176.31	Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3058077	539.70	Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3058077	555.12	Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3058077	732.45	Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3059453	535.50	Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3059453	1,165.50	Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3059453	1,102.50	Materials
Place	DLO Services	AT WAGGOTT HAULAGE	3058284	7,883.00	Direct Charges - Contractors
Place	DLO Services	AT WAGGOTT HAULAGE	3051141	7,395.00	Direct Charges - Contractors
Place	DLO Services	BATLEYS LTD	0	595.16	Catering Provisions
Place	DLO Services	CONSTRUCTION SKILLS	3058945	550.00	Employee Training Course Costs
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3058545	577.20	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3053715	681.30	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3058545	577.20	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3053715	681.30	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3059276	572.76	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	566.47	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	566.47	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3058545	577.20	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	566.47	Agency Staff Costs - Non Teaching

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Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	566.47	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	566.47	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3053715	681.30	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3058545	577.20	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3059276	572.76	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3059276	572.76	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3053715	566.47	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	566.47	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3053715	566.47	Agency Staff Costs - Non Teaching
Place	DLO Services	CRANMER LAWRENCE & CO LTD	3050627	19,813.69	Leasing Charges
Place	DLO Services	CROSSLING LTD	3058715	1,015.02	Materials
Place	DLO Services	CROSSLING LTD	3059103	741.95	Materials
Place	DLO Services	CROSSLING LTD	3059003	1,348.98	Materials
Place	DLO Services	CROSSLING LTD	3059104	1,147.80	Materials
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	3056598	2,376.60	Direct Charges - Contractors
Place	DLO Services	DARLINGTON TIMBER SUPPLIES LTD	3059138	2,517.65	Materials
Place	DLO Services	DARLINGTON TIMBER SUPPLIES LTD	3059139	2,768.78	Materials
Place	DLO Services	EASBY FLOORING LTD	3057165	614.68	Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3057164	567.08	Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3059729	808.88	Direct Charges - Contractors
Place	DLO Services	ECO REND NORTH EAST LIMITED	0	792.90	Direct Charges - Contractors
Place	DLO Services	ESH CONSTRUCTION LIMITED	0	2,316.22	Direct Charges - Contractors
Place	DLO Services	ESH CONSTRUCTION LIMITED	0	6,613.02	Direct Charges - Contractors
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3056481	745.18	Materials
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3055224	1,120.50	Materials
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3055224	1,120.50	Materials
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3057911	3,317.00	Materials
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	0	4,219.51	Direct Charges - Contractors
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	3056337	2,952.00	Direct Charges - Contractors
Place	DLO Services	FLETCHER JOINERY	3057059	1,000.00	Direct Charges - Contractors
Place	DLO Services	FLETCHER JOINERY	3057059	680.00	Direct Charges - Contractors
Place	DLO Services	HALL CONSTRUCTION SERVICES	3056877	162,706.62	Direct Charges - Contractors
Place	DLO Services	HARFIELD COMPONENTS LTD	0	1,356.00	Equipment
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059294	962.11	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059293	1,179.44	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059293	1,076.88	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059293	1,076.88	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059294	962.11	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059293	1,179.44	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059600	552.78	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059289	548.80	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059291	535.76	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3055848	535.76	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059600	552.78	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059291	535.76	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059289	580.16	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059289	580.16	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059291	535.76	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059289	580.16	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059291	535.76	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059289	580.16	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059291	535.76	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059600	552.78	Agency Staff Costs - Non Teaching
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Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059600	552.78	Agency Staff Costs - Non Teaching

Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059294	962.09	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3059294	962.11	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3059600	560.25	Agency Staff Costs - Non Teaching
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	3055460	1,200.00	Agency Staff Costs - Non Teaching
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	3056338	2,624.26	Direct Charges - Contractors
Place	DLO Services	JCB FINANCE (LEASING LTD)	3058983	1,495.00	Leasing Charges
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	1,751.25	Leasing Charges
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	1,452.35	Leasing Charges
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	13,275.62	Leasing Charges
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	702.75	Leasing Charges
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	1,405.88	Leasing Charges
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	4,250.11	Leasing Charges
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	23,780.84	Leasing Charges
Place	DLO Services	JEWSON LTD	3058143	572.80	Materials
Place	DLO Services	JEWSON LTD	3058143	515.52	Materials
Place	DLO Services	JEWSON LTD	3059775	816.16	Materials
Place	DLO Services	JEWSON LTD	3059209	1,110.59	Materials
Place	DLO Services	JEWSON LTD	3057944	1,540.00	Materials
Place	DLO Services	JEWSON LTD	3058143	1,021.92	Materials
Place	DLO Services	JEWSON LTD	3057073	652.83	Materials
Place	DLO Services	JEWSON LTD	3057944	616.00	Materials
Place	DLO Services	JEWSON LTD	3057944	739.20	Materials
Place	DLO Services	JEWSON LTD	3057452	704.00	Materials
Place	DLO Services	JEWSON LTD	3057944	616.00	Materials
Place	DLO Services	JEWSON LTD	3057617	1,906.43	Materials
Place	DLO Services	JEWSON LTD	3058143	1,003.58	Materials
Place	DLO Services	JEWSON LTD	3058143	758.48	Materials
Place	DLO Services	JEWSON LTD	3059121	1,056.00	Materials
Place	DLO Services	JEWSON LTD	3058143	1,584.16	Materials
Place	DLO Services	LAFARGE AGGREGATES LIMITED	3059575	13,996.72	Direct Charges - Contractors
Place	DLO Services	LORD TECHNICAL LTD	3056965	1,224.00	Plant Hire
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3055599	14,234.17	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3056023	14,427.25	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3055481	8,352.85	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	0	1,365.49	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3058278	591.50	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3058278	1,092.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3058278	2,878.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3058278	537.50	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3058278	1,092.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3058278	1,092.00	Direct Charges - Contractors
Place	DLO Services	MACLEAN ELECTRICAL	3051032	8,335.00	Materials
Place	DLO Services	MACLEAN ELECTRICAL	3059608	799.00	Materials
Place	DLO Services	MAGNET TRADE	3057840	593.34	Materials
Place	DLO Services	MAGNET TRADE	3057688	627.40	Materials
Place	DLO Services	MAGNET TRADE	3054964	585.90	Materials
Place	DLO Services	MASTERDOR LTD	3056434	669.06	Materials
Place	DLO Services	MASTERDOR LTD	3056434	508.48	Materials
Place	DLO Services	MASTERDOR LTD	3056434	508.48	Materials
Place	DLO Services	MASTERDOR LTD	3056647	640.48	Materials
Place	DLO Services	MASTERDOR LTD	3053300	652.20	Materials
Place	DLO Services	MASTERDOR LTD	3056947	648.00	Materials
Place	DLO Services	MECHPLANT NORTH EAST LTD	3049936	3,042.30	Plant Hire
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3055736	595.00	Direct Charges - Contractors

Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3057082	1,950.00 Direct Charges - Contractors
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3059671	569.64 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3059671	1,234.22 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3059671	949.40 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3059098	2,907.36 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049275	625.12 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3059671	926.84 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3059671	1,044.34 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3059671	1,044.34 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3059671	569.64 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3059671	1,044.34 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3058914	2,534.30 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3058721	6,826.00 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3057689	1,178.00 Materials
Place	DLO Services	MRC ROADS LIMITED	0	1,293.00 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	0	1,506.81 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	0	544.00 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3059768	3,594.00 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3059768	9,464.50 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3058291	6,290.50 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3058291	1,379.00 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3058878	548.64 Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3058428	1,233.67 Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3058428	1,233.67 Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3058428	1,243.50 Direct Charges - Contractors
Place	DLO Services	NORTHERN GAS NETWORKS LIMITED	3059319	754.55 Direct Charges - Contractors
Place	DLO Services	NORTHERN GAS NETWORKS LIMITED	3059817	4,463.18 Direct Charges - Contractors
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	0	708.40 Agency Staff Costs - Non Teaching
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	0	552.00 Vehicle Hire
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	0	501.40 Vehicle Hire
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	1,593.31 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	1,270.12 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	13,321.00 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	14,898.58 Direct Charges - Contractors
Place	DLO Services	RIMICK FLOORS	3056339	7,891.58 Direct Charges - Contractors
Place	DLO Services	RMS RECRUITMENT	3053794	614.99 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053793	732.73 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057552	646.99 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057553	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053794	718.64 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3054091	615.44 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059372	881.13 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056214	788.62 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056052	571.17 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056213	810.32 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059372	881.13 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059372	834.75 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055355	525.54 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053956	764.33 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059305	539.37 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059818	718.64 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059305	539.37 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055355	511.71 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3058998	732.73 Agency Staff Costs - Non Teaching

Place	DLO Services	RMS RECRUITMENT	3055374	615.81	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053793	608.01	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059577	511.71	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056213	680.09	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059577	615.44	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059818	732.46	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059577	511.71	Agency Staff Costs - Non Teaching
Place	DLO Services	S & I STRUCTURES	3056822	2,475.00	Direct Charges - Contractors
Place	DLO Services	S & I STRUCTURES	3056568	920.00	Direct Charges - Contractors
Place	DLO Services	SANTANDER CORPORATE BANKING	3050643	1,605.37	Leasing Charges
Place	DLO Services	SIBCAS LTD	3050679	658.63	Equipment
Place	DLO Services	SIBCAS LTD	3050679	658.63	Equipment
Place	DLO Services	SIGNPOST SOLUTIONS	3058951	1,735.52	Materials
Place	DLO Services	SIGNPOST SOLUTIONS	3058951	820.18	Materials
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,078.70	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	550.80	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	916.70	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,600.00	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	3053072	570.00	Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	552.25	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	860.45	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	558.45	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	557.60	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	900.40	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	760.00	Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	665.00	Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	890.00	Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3059677	600.00	Materials
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	665.00	Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	670.00	Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,967.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	860.45	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	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	560.45	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	586.50	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	1,640.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,396.50	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	859.30	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	3053014	1,500.00	Materials
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	860.45	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	1,061.10	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,228.25	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	856.95	Direct Charges - Contractors
Place	DLO Services	TARMAC LTD	3059820	13,620.03	Direct Charges - Contractors

Place	DLO Services	TARMAC LTD	3060250	789.51	Materials
Place	DLO Services	TARMAC LTD	3058560	1,143.63	Materials
Place	DLO Services	TARMAC LTD	3059341	1,212.43	Materials
Place	DLO Services	TARMAC LTD	3058560	1,176.31	Materials
Place	DLO Services	TARMAC LTD	3060077	676.08	Materials
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3059001	3,575.00	Materials
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3059001	1,298.70	Materials
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3058283	1,240.00	Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3058283	520.00	Direct Charges - Contractors
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	3056349	3,607.96	Direct Charges - Contractors
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	742.50	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	1,156.76	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,221.75	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	1,119.25	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	566.48	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	1,703.70	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3060141	1,440.45	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	810.30	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	2,462.40	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	3,453.34	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	687.28	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	4,094.55	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	509.41	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	765.45	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3059872	4,037.85	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	621.18	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	584.46	Materials
Place	DLO Services	VENN GROUP LTD	3059615	592.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059343	555.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059307	635.25	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059357	629.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059615	592.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059357	629.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059308	637.50	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059307	618.75	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059307	627.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3060580	823.68	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3060580	2,620.80	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3060580	502.50	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3060580	628.78	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059615	592.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059308	637.50	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059308	637.50	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059357	629.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059615	592.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059615	592.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059343	555.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059343	665.26	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059308	802.34	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059357	629.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059308	637.50	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059615	592.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059343	555.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059357	771.08	Agency Staff Costs - Non Teaching

Place	DLO Services	VENN GROUP LTD	3059307	618.75	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059307	618.75	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059615	592.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059615	592.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059308	781.50	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059307	692.23	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059343	665.26	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059307	618.75	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059357	771.08	Agency Staff Costs - Non Teaching
Place	DLO Services	WESTWOOD TIMBER & FENCING	3057456	2,200.00	Direct Charges - Contractors
Place	DLO Services	WESTWOOD TIMBER & FENCING	3057456	700.00	Direct Charges - Contractors
Place	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	3049282	1,724.42	Materials
Place	DLO Services	Y & S CONSTRUCTION	3058220	2,400.00	Direct Charges - Contractors
Place	DLO Services	YESSS ELECTRICAL	3059735	544.00	Materials
Place	Environmental Services	ABACUS PLAYGROUNDS LTD	3059077	1,100.00	Building Repairs And Maintenance
Place	Environmental Services	ASPECT CONTRACTS LTD	0	2,300.00	Other Consumables
Place	Environmental Services	BRITISH HEART FOUNDATION	0	538.29	Refuse Services
Place	Environmental Services	BROXAP LTD	3059481	972.00	Other Supplies & Services
Place	Environmental Services	DEERNESS KENNELS	0	604.40	Professional Fees & Consultancy
Place	Environmental Services	DR CARTER AND PARTNERS	0	4,636.50	Medical
Place	Environmental Services	DURHAM WILDLIFE TRUST	3057069	1,839.60	Routine Maintenance
Place	Environmental Services	DURHAM WILDLIFE TRUST	3059728	1,839.60	Routine Maintenance
Place	Environmental Services	LLOYD LTD	3056108	1,896.00	Equipment
Place	Environmental Services	LONDONDERRY GARAGE LTD	3054048	645.84	Other Consumables
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	0	616.40	Vehicle Hire
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	NORTHGATE VEHICLE HIRE LIMITED	0	628.59	Vehicle Hire
Place	Environmental Services	ODIN EVENTS LIMITED	3059080	500.00	Events & Awards
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	567.00	Equipment
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	8,378.00	Equipment
Place	Environmental Services	PHS ALLCLEAR	0	683.25	Refuse Services
Place	Environmental Services	PLAYSMART UK LTD	0	937.50	Building Repairs And Maintenance
Place	Environmental Services	PREMIER TRAFFIC MANAGEMENT	3059371	753.85	Other Supplies & Services
Place	Environmental Services	RMS RECRUITMENT	3059589	2,935.24	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3058172	2,534.14	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3058172	5,201.12	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3059589	4,574.96	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3058172	2,229.57	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3058172	2,682.75	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3058172	5,296.97	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3058172	5,183.77	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3057705	2,113.44	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3058172	1,784.40	Agency Staff Costs - Non Teaching
Place	Environmental Services	ROBERT MORDECAI	0	1,785.00	Recharge To Sundry Persons
Place	Environmental Services	SAM TURNER & SONS LTD	0	695.83	Equipment
Place	Environmental Services	ST TERESAS HOSPICE	0	925.05	Refuse Services
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3052570	5,227.71	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	0	950.00	Other Supplies & Services
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3052570	221,690.77	Waste Management
Place	Environmental Services	TC CONSULTING (KILLINGHALL) LTD	0	525.00	Employee Training Course Costs
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3060000	1,356.80	Equipment R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3060000	1,160.00	Equipment R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3060001	4,750.00	Statutory Testing

Place	Environmental Services	THE PHOENIX PARTNERSHIP	3060000	710.00	Equipment R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3040301	3,456.00	Equipment R&M
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3060208	849.14	Contract Funerals
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3059406	844.14	Contract Funerals
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3058177	809.14	Contract Funerals
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3058658	834.82	Contract Funerals
Place	Highway Asset Management	CIPFA BUSINESS LIMITED	3059996	1,395.00	Statutory Testing
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	3056068	963.42	Routine Maintenance
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	840.06	Electricity
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	554.30	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	54,424.41	Electricity
Place	Highway Asset Management	SHERIFF TECHNOLOGIES LTD	3056367	980.00	Routine Maintenance
Place	Highway Network Management	KELTIC COMPLETE UNIFORM SOLUTIONS	3058787	1,283.10	Ppe Clothing & Equipment
Place	Highway Network Management	MIDDLESBROUGH BOROUGH COUNCIL	0	14,998.74	Routine Maintenance
Place	Highway Network Management	MRC ROADS LIMITED	3059700	540.00	Traffic Management
Place	Highway Network Management	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3059572	509.05	Traffic Management
Place	Highway Network Management	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3058995	572.81	Traffic Management
Place	Highway Network Management	NORTHUMBRIAN WATER	0	649.88	Water Charges
Place	Highway Network Management	NPOWER NORTHERN FINANCE	0	594.25	Electricity
Place	Highway Network Management	NPOWER NORTHERN LTD	0	1,400.00	Electricity
Place	Highways Management	IHS (GLOBAL) LIMITED	3059686	4,253.70	Ict Software Support & Maintenance
Place	Highways Management	KEYSOFT SOLUTIONS LIMITED	3059004	2,160.00	Ict Software Support & Maintenance
Place	Programme & Projects	AMELIX GROUP	3056910	1,000.00	Professional Fees & Consultancy
Place	Programme & Projects	AMELIX GROUP	3056909	4,800.00	Professional Fees & Consultancy
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	3051668	1,638.16	Other Supplies & Services
Place	Programme & Projects	BLUMILK	3058055	1,800.00	Ict Software Support & Maintenance
Place	Programme & Projects	DIVA CREATIVE LIMITED	3059844	2,026.00	Marketing & Advertising
Place	Programme & Projects	F G M DECORATORS	3059237	2,073.20	Routine Maintenance
Place	Programme & Projects	GROUNDWORK NORTH EAST	3036924	24,845.00	Consultancy Fees
Place	Programme & Projects	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3059113	750.00	Marketing & Advertising
Place	Programme & Projects	NWA SOCIAL AND MARKET RESEARCH LIMITED	3051807	4,975.00	Marketing & Advertising
Place	Programme & Projects	RMS RECRUITMENT	3059364	1,776.18	Agency Staff Costs - Non Teaching
Place	Programme & Projects	SMITH CREATIVE	3059856	1,400.00	Marketing & Advertising
Place	Programme & Projects	SMITH CREATIVE	3059612	4,776.00	Marketing & Advertising
Place	Programme & Projects	STRIDER BIKE UK DISTRIBUTION	3059114	516.00	Equipment
Place	Regulatory Services	AUDAX GLOBAL SOLUTIONS LTD	3059164	568.97	Equipment
Place	Regulatory Services	DARLINGTON RUGBY FOOTBALL CLUB LTD	3058659	3,750.00	Hospitality & Room Hire
Place	Regulatory Services	DISCLOSURE & BARRING SERVICE	3060377	704.00	DBS Checks
Place	Regulatory Services	IHS (GLOBAL) LIMITED	3059686	4,382.60	Ict Software Support & Maintenance
Place	Regulatory Services	MISS REBECCA BROWN	3059192	700.00	Professional Fees & Consultancy
Place	Regulatory Services	NSL LIMITED	0	3,177.24	Car Parking
Place	Regulatory Services	OVE ARUP & PARTNERS INTERNATIONAL LTD	3060099	8,587.50	Consultancy Fees
Place	Regulatory Services	PATROL	3059544	1,523.50	Other Supplies & Services
Place	Regulatory Services	PAY BY PHONE	3058335	734.77	Ict Software Support & Maintenance
Place	Regulatory Services	SANTANDER CORPORATE BANKING	3050674	2,884.67	Leasing Charges
Place	Regulatory Services	THE TRADING STANDARDS INSTITUTE	3059126	1,020.00	Recruitment Advertising
Place	Strategy & Commissioning	RMS RECRUITMENT	3050697	806.23	Agency Staff Costs - Non Teaching
Place	Strategy & Commissioning	RMS RECRUITMENT	3050697	806.23	Agency Staff Costs - Non Teaching
Place	Strategy & Commissioning	RMS RECRUITMENT	3050697	806.23	Agency Staff Costs - Non Teaching
Place	Strategy & Commissioning	RMS RECRUITMENT	3050697	802.53	Agency Staff Costs - Non Teaching
Place	Strategy & Commissioning	WYG ENGINEERING LTD	3060045	1,630.00	Professional Fees & Consultancy
Place	Transport & Building Cleaning	BRIAN ROBINSON MACHINERY	0	1,410.00	Materials
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	0	1,100.00	Materials
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	0	1,100.00	Materials

Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	0	1,544.48	Materials
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	0	758.33	Materials
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	0	559.44	Materials
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	0	1,715.00	Vehicle Hire
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	0	1,715.00	Vehicle Hire
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	0	1,715.00	Vehicle Hire
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	0	1,715.00	Vehicle Hire
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	0	832.52	Materials
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	0	1,826.33	Materials
Place	Transport & Building Cleaning	EURO TRUCK BODIES LTD	0	1,327.21	Materials
Place	Transport & Building Cleaning	EURO TRUCK BODIES LTD	0	1,670.00	Materials
Place	Transport & Building Cleaning	EURO TRUCK BODIES LTD	0	1,670.00	Materials
Place	Transport & Building Cleaning	EURO TRUCK BODIES LTD	0	5,250.00	Materials
Place	Transport & Building Cleaning	HARVEST ENERGY	3058768	16,513.77	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3059262	4,085.20	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3059262	2,213.76	Vehicle Fuel
Place	Transport & Building Cleaning	LONDONDERRY GARAGE LTD	0	878.57	Materials
Place	Transport & Building Cleaning	MAPLE FLEET SERVICES LTD	0	577.00	Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	0	977.20	Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	0	930.99	Materials
Place	Transport & Building Cleaning	RMS RECRUITMENT	3057626	603.84	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	RMS RECRUITMENT	3059048	603.84	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	RMS RECRUITMENT	3059048	603.84	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	RMS RECRUITMENT	3057626	603.84	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	RMS RECRUITMENT	3057626	603.84	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	SERCK MARSTON	0	1,100.00	Materials
Place	Transport & Building Cleaning	TECALEMIT GARAGE EQUIPMENT CO LTD	0	699.00	Other Supplies & Services
Place	Housing	BROUGH HOUSE	3054475	4,250.00	Board & Lodgings For Homeless Clients
Place	Housing	EDEN BROWN	3056148	949.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3056148	870.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3059541	1,123.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3056148	862.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3059541	1,152.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3059541	877.25	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3056148	913.50	Agency Staff Costs - Non Teaching
Place	Housing	KINGS CHURCH DARLINGTON	3052761	3,337.21	Crisis Support
Place	Housing	NEWCASTLE CITY COUNCIL	3052867	6,269.12	Community Care Support
Place	Housing	NEWCASTLE CITY COUNCIL	3052867	7,384.54	Community Care Support
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	3059513	750.00	Conferences & Seminars
Place	Housing	PARK RETAIL LIMITED	3052946	1,200.00	Crisis Support
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	3052764	702.00	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	747.92	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	720.68	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	622.35	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	576.39	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	825.99	Community Care Support
Place	Housing	TWOFOLD LTD	3059590	1,177.93	Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	3059414	1,106.30	Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	3059414	1,121.25	Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	3059414	1,173.58	Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	3059414	1,076.40	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	3056736	503.80	Equipment
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	3056739	528.00	Equipment
Place	Housing Revenue Account	BARRIER ENERGY LTD	3054318	2,560.00	Cyclical - Air Source Heat Pumps

Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3051408	2,241.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3058900	650.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3058900	1,630.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3058900	810.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3058900	550.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3059607	655.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3058900	595.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3058900	585.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3059213	568.00	Responsive Repairs (General)
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	3056929	628.88	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	3056929	630.79	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	3056929	615.88	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	3056929	607.17	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	3056929	619.23	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DORMA UK LIMITED	3057039	1,810.00	Repairs - Door Entry System
Place	Housing Revenue Account	EASBY FLOORING LTD	3058889	650.28	Responsive Repairs (General)
Place	Housing Revenue Account	EASBY FLOORING LTD	3058689	612.96	Responsive Repairs (General)
Place	Housing Revenue Account	EASBY FLOORING LTD	3058689	862.01	Responsive Repairs (General)
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3059570	1,187.83	Repairs - Door Entry System
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3059570	2,313.62	Repairs - Door Entry System
Place	Housing Revenue Account	HANOVER HOUSING ASSOCIATION	0	41,083.93	Other Supplies & Services
Place	Housing Revenue Account	JTM SERVICES	3059264	1,125.00	Equipment
Place	Housing Revenue Account	LYTESTREAM ELECTRICAL CONTRACTORS	3058809	869.46	Responsive Repairs (General)
Place	Housing Revenue Account	MARSHA HILLARY	3052827	832.00	Furniture
Place	Housing Revenue Account	MISCO COMPUTER SUPPLIES	3060525	1,537.92	Ict Hardware Purchase
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3052647	2,700.00	Cyclical - Internal Painting
Place	Housing Revenue Account	NEOS SYSTEMS LTD	3060027	3,044.67	Repairs - Door Entry System
Place	Housing Revenue Account	NPOWER	3052052	533.33	Responsive - Empty Hse Repairs
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	3,939.49	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	894.77	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,070.00	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,644.51	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	822.08	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	544.04	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,815.54	Electricity
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3060392	1,250.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3060392	850.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3056069	840.00	Responsive Repairs (General)
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3060392	2,040.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3060392	1,020.00	Direct Charges - Contractors
Place	Housing Revenue Account	SITEXORBIS LTD	3058160	5,032.12	Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	3058160	11,155.40	Responsive-Empty Hse Security
Place	Housing Revenue Account	THIRTEEN GROUP	3058665	3,234.82	Ict Software Support & Maintenance
Place	Housing Revenue Account	TYNETEC LTD	3058814	1,772.00	Equipment
Place	Housing Revenue Account	TYNETEC LTD	3059428	2,574.87	Equipment
Place	Housing Revenue Account	UP NORTH GROUP	3058854	1,633.99	Equipment
People	Public Health	BALANCE NORTH EAST	3059679	808.00	Advertising
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3054844	510.00	Consultancy Fees
People	Public Health	DENMARK STREET SURGERY	3054398	7,750.00	Consultancy Fees
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3054551	870.00	Consultancy Fees
People	Public Health	FRENCH AND LAMMING MEDIA LTD	3060234	683.33	Consultancy Fees
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3054408	25,219.54	Consultancy Fees
People	Public Health	REDCAR & CLEVELAND BOROUGH COUNCIL	3056314	207,338.00	Other Local Authorities
People	Public Health	VIRGIN CARE STOCKTON LLP	3060236	1,540.00	Consultancy Fees

People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	4,587.24	Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	1,020.00	Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	4,587.24	Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	1,020.00	Adult Placement Schemes
People	Adults Social Care	BARNARDO'S	0	1,190.88	Respite
People	Adults Social Care	BARNARDO'S	0	777.38	Respite
People	Adults Social Care	BARNARDO'S	0	2,686.56	Respite
People	Adults Social Care	BARNARDO'S	0	992.80	Respite
People	Adults Social Care	BARNARDO'S	0	2,779.20	Respite
People	Adults Social Care	BARNARDO'S	0	1,774.54	Respite
People	Adults Social Care	BARNARDO'S	0	3,060.90	Residential
People	Adults Social Care	BARNARDO'S	0	556.04	Residential
People	Adults Social Care	BARNARDO'S	0	4,182.90	Residential
People	Adults Social Care	BUTTERWICK LIMITED	0	720.00	Respite
People	Adults Social Care	BUTTERWICK LIMITED	0	720.00	Respite
People	Adults Social Care	CARE-ABILITY	3058013	1,249.46	Occupational Therapy Equipment
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3053325	8,332.50	Services For Carers
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3055131	8,749.00	Advocacy
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	FOUR HOUSING	3060511	2,455.20	Rent Of Facilities
People	Adults Social Care	GREEN LINK (NORTH EAST)	3058815	840.00	External Courier Service
People	Adults Social Care	HAYS SPECIALIST SERVICES	3059749	1,006.40	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	3059749	962.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	3059749	998.92	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	3059749	962.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	3059749	962.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	3059749	810.42	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	3059749	894.92	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	3059749	961.74	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	3059749	846.82	Agency Staff Costs - Non Teaching
People	Adults Social Care	PHOENIX SOFTWARE LTD	3059750	560.26	lct Software Purchase
People	Adults Social Care	POSTURITE (UK) LTD	3055318	804.62	Furniture
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	3057631	3,124.17	External Placements
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	900.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	900.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	1,020.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	675.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	1,020.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	810.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	1,020.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	1,020.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	690.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	1,020.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	RNIB	3060031	767.00	Visual Equipment
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055139	819.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3049645	953.40	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3049645	936.00	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	3058173	1,381.44	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3058173	1,505.61	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3058173	1,448.41	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060002	1,050.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3049645	1,005.15	Agency Staff Costs - Non Teaching

People	Adults Social Care	SANCTUARY PERSONNEL LTD	3049645	962.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3049645	962.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3049645	1,003.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3049645	970.70	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3058173	1,155.94	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055404	525.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055404	507.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055404	525.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055404	1,050.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055404	980.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055404	1,487.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	0	1,841.20	Residential
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	0	2,148.08	Residential
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	0	1,841.20	Residential
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	0	2,148.08	Residential
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	0	2,148.08	Residential
People	Adults Social Care	VOYAGE CARE	0	1,226.25	Residential
People	Adults Social Care	VOYAGE CARE	0	1,896.24	Residential
People	Adults Social Care	VOYAGE CARE	0	900.00	Residential
People	Adults Social Care	VOYAGE CARE	0	4,932.64	Residential
People	Childrens Social Care	1AB TAXIS LTD	3057916	672.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3057818	680.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3057740	1,349.70	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3057817	828.00	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3057742	569.80	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3044418	1,328.00	Contract Hire
People	Childrens Social Care	ACORN CARE (NE) LIMITED	3051554	12,535.72	External Placements
People	Childrens Social Care	ACORN CARE (NE) LTD - SUPPORTED LIVING	3057991	6,186.92	Independent Living
People	Childrens Social Care	ACORN CARE (UK) LIMITED	3051553	12,535.72	External Placements
People	Childrens Social Care	ACORN CARE (UK) LIMITED	3052232	12,535.72	External Placements
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	3051484	2,870.29	External Placements
People	Childrens Social Care	BARNARDOS	3051481	3,053.50	External Placements
People	Childrens Social Care	BARNARDOS	3051486	3,709.50	External Placements
People	Childrens Social Care	BARNARDOS	3051484	3,040.83	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3051487	4,250.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3053563	3,850.00	External Placements
People	Childrens Social Care	BEVERLEY SCHOOL	3059249	9,352.00	External Placements
People	Childrens Social Care	CAPITA BUSINESS SRV LTD (DARLINGTON)	3054643	835.11	Pension Increase Pay
People	Childrens Social Care	CAPITA CHILDRENS SERVICES LTD	3058453	5,800.00	Consultancy Fees
People	Childrens Social Care	CARITAS RECRUITMENT LTD	3059936	810.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARLTON LODGE OUTDOOR CENTRE	3059935	1,782.00	Projects
People	Childrens Social Care	CHILDREN & FAMILIES ACROSS BORDERS	3059586	2,750.00	Memberships
People	Childrens Social Care	CISILION LTD	3060216	4,166.60	Ict Hardware Purchase
People	Childrens Social Care	CITY AND GUILDS	0	544.50	Exam Fees
People	Childrens Social Care	CITY OF YORK COUNCIL	0	9,000.00	Materials
People	Childrens Social Care	COLIN MORRIS	3052456	1,346.48	Professional Fees & Consultancy
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3057919	2,700.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3057920	2,340.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3058341	1,794.96	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3058340	532.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057750	2,179.80	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057832	2,357.50	Contract Hire

People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057749	1,972.80	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057751	1,899.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057752	1,877.40	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057753	1,974.60	Contract Hire
People	Childrens Social Care	DAVID WALKER	3060265	690.00	Professional Fees & Consultancy
People	Childrens Social Care	DFW ADOPTION	0	615.25	Adoption Allowance
People	Childrens Social Care	ELECTRONIC SECURITY SOLUTIONS LTD	3058935	1,800.00	Ict Hardware Support & Maintenance
People	Childrens Social Care	ELECTRONIC SECURITY SOLUTIONS LTD	3059229	880.00	Security Services
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	756.00	Carers Vouchers
People	Childrens Social Care	ENTERPRISE TRAVEL	3057925	1,890.00	Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL	3057926	1,425.96	Contract Hire
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3055026	3,441.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051508	780.00	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	3051504	799.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051511	2,462.64	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051512	2,339.26	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051513	3,232.99	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051510	3,125.42	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051509	3,542.68	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051510	3,024.60	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051511	2,383.20	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051513	3,128.70	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051512	2,263.80	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051509	3,428.40	External Placements
People	Childrens Social Care	GARNETTS LTD	3057929	2,346.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057928	2,771.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057934	2,736.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057933	2,808.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057932	2,484.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057931	2,808.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057930	2,718.00	Contract Hire
People	Childrens Social Care	GREYHOUND IT LTD	3060293	2,000.00	Ict Software Support & Maintenance
People	Childrens Social Care	GRIERSONS COACHES	3057937	1,764.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3057936	1,768.00	Contract Hire
People	Childrens Social Care	HCL SOCIAL CARE LTD	3058887	656.50	Agency Staff Costs - Non Teaching
People	Childrens Social Care	HETTON LE HOLE NURSERY SCHOOL	3056933	1,750.00	Professional Fees & Consultancy
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3055347	9,600.00	External Placements
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3055347	9,600.00	External Placements
People	Childrens Social Care	I & S OLIVER	3059895	1,036.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	3058527	1,036.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	3058527	1,036.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	3058527	1,036.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	J & C COACHES LTD	3057757	1,800.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057756	1,793.88	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057755	1,793.88	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057754	1,793.88	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057942	2,331.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057941	2,082.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057940	2,201.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057939	2,541.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057943	2,360.16	Contract Hire
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	3057917	1,529.28	Contract Hire

People	Childrens Social Care	JENX LTD	3059044	744.00	Equipment Specialist Care
People	Childrens Social Care	JENX LTD	3057372	2,204.30	Equipment Specialist Care
People	Childrens Social Care	KINGSWOOD LEARNING LEISURE GROUP LTD	3059360	550.00	Projects
People	Childrens Social Care	KIRKLEVINGTON PRIMARY SCHOOL	3058643	4,333.34	External Placements
People	Childrens Social Care	MEADOWS CARE LIMITED	3059642	13,714.20	External Placements
People	Childrens Social Care	MEADOWS CARE LIMITED	3059642	27,428.40	External Placements
People	Childrens Social Care	MEADOWS CARE LIMITED	3059642	28,342.68	External Placements
People	Childrens Social Care	MEDICARE FIRST LTD	3055401	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	MEDICARE FIRST LTD	3055401	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	MERRINGTON GRANGE COTTAGES	3059304	700.00	Adoption Allowance
People	Childrens Social Care	MIDDLESBROUGH FOOTBALL CLUB	3059230	819.00	Catering For Meetings
People	Childrens Social Care	NATIONAL FOSTERING AGENCY	3056617	3,232.68	External Placements
People	Childrens Social Care	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3050856	697.50	Advertising
People	Childrens Social Care	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3057980	612.00	Marketing & Advertising
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	3057765	510.00	Contract Hire
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	3057951	680.00	Contract Hire
People	Childrens Social Care	NORTHERN LIFE CARE LTD	3052246	2,672.52	Independent Living
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	3051563	12,585.44	External Placements
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	3051563	23,597.70	External Placements
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	3051563	708.00	External Placements
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	3055030	24,384.29	External Placements
People	Childrens Social Care	NPOWER NORTHERN FINANCE	0	3,157.05	Electricity
People	Childrens Social Care	OUTDOOR-AMBITION LTD	0	960.00	Equipment
People	Childrens Social Care	OVERLANDER MINI COACHES	3057946	2,232.00	Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	3057947	2,250.00	Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3057949	1,360.00	Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3057948	1,676.20	Contract Hire
People	Childrens Social Care	PEARTREE PROJECTS LTD	3055486	13,595.23	Independent Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3051564	13,595.23	External Placements
People	Childrens Social Care	PEBBLES CARE	3056435	13,350.00	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	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	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	REACH OUT CARE LIMITED NO 2 A/C	3051259	3,454.33	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051520	3,148.79	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051524	2,392.50	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051520	3,047.22	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051522	2,970.00	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051523	2,700.00	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051259	3,342.90	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051523	2,790.00	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051524	2,472.25	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051522	3,069.00	External Placements
People	Childrens Social Care	REGUS MANAGEMENT	0	859.00	Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	1,946.35	Rent Of Facilities
People	Childrens Social Care	RMS RECRUITMENT	3060574	532.35	Agency Staff Costs - Non Teaching
People	Childrens Social Care	S & R CARS LTD	3057746	594.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058364	616.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057824	1,248.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058365	2,196.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057826	1,150.00	Contract Hire

People	Childrens Social Care	S & R CARS LTD	3058366	784.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057918	900.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057747	648.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058359	1,326.24	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058360	828.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058363	720.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058362	1,182.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057822	1,455.84	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057823	1,188.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057825	1,410.00	Contract Hire
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056180	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056181	975.00	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	3058174	1,072.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3058174	1,120.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3058174	1,184.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3058174	1,184.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056180	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3050945	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,470.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056180	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056180	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056181	1,014.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3052589	1,036.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3052589	1,036.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3052589	910.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3052589	728.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3052589	1,036.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3052589	630.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056180	962.00	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	3056181	987.60	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3058174	1,184.00	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	3056181	1,288.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,358.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056181	1,223.40	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056180	1,040.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,372.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056181	990.75	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SHAUN QUINN	3055726	1,011.60	Advocacy
People	Childrens Social Care	SPECIALIST COMPUTER CENTRES PLC	3058649	909.42	Ict Hardware Purchase
People	Childrens Social Care	SPECIALIST COMPUTER CENTRES PLC	3058648	7,104.00	Ict Hardware Purchase
People	Childrens Social Care	SPECIALIST MEDIA DIRECT LTD	0	700.00	Marketing & Advertising
People	Childrens Social Care	ST CUTHBERTS CARE	3051567	1,771.42	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3058042	10,028.57	External Placements
People	Childrens Social Care	SUE OVERTON APPLIED PRACTICE	3059270	1,000.00	Employee Training Course Costs
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3059651	730.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051526	581.55	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051528	550.93	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	529.29	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	557.15	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	612.15	External Placements
People	Childrens Social Care	TEMP RECRUITMENT LTD	3058489	567.95	Agency Staff Costs - Non Teaching

People	Childrens Social Care	TEMP RECRUITMENT LTD	3058489	542.63	Agency Staff Costs - Non Teaching
People	Childrens Social Care	TEMP RECRUITMENT LTD	3058489	596.89	Agency Staff Costs - Non Teaching
People	Childrens Social Care	TEMP RECRUITMENT LTD	3058489	654.77	Agency Staff Costs - Non Teaching
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	920.56	Professional Fees & Consultancy
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	1,725.90	Independent Living
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	574.42	Carers Vouchers
People	Childrens Social Care	UNITE LTD	3059274	502.00	Professional Fees & Consultancy
People	Childrens Social Care	UNITED TAXIS LTD	3058375	704.16	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058349	550.40	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058354	692.84	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058355	545.68	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058317	644.40	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057849	560.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057848	1,549.80	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057777	632.88	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058316	529.92	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058376	727.48	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057770	1,209.60	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057772	704.16	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057773	723.96	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057771	644.76	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058315	521.52	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058315	563.84	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058377	816.60	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057774	617.70	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057769	526.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057956	864.00	Contract Hire
People	Childrens Social Care	WALTER YEOMAN	3057778	628.56	Contract Hire
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	3056825	1,193.00	Hospitality & Room Hire
People	Childrens Social Care	WRIXON CARE	3059216	743.02	External Placements
People	Childrens Social Care	YVONNE CHERRINGTON	3054760	1,000.00	Advocacy
People	Development & Commissioning	700 CLUB	0	21,116.40	Private Contractors
People	Development & Commissioning	ANCHOR TRUST	0	727.19	Private Contractors
People	Development & Commissioning	BAAF NEWCASTLE OFFICE	3058775	1,544.10	Employee Training Course Costs
People	Development & Commissioning	CARERS FEDERATION LIMITED	0	998.36	Complaints Unit
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	0	19,880.64	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	DURHAM CONSTABULARY	3059702	10,000.00	Contributions/Donations
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	0	1,591.20	Private Contractors
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	0	926.24	Private Contractors
People	Development & Commissioning	HEALTHWATCH DARLINGTON	3053986	10,974.75	Other Supplies & Services
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	0	2,581.12	Private Contractors
People	Development & Commissioning	MOTT MACDONALD	3059460	4,600.00	Professional Fees & Consultancy
People	Development & Commissioning	NECA SERVICES LTD	3051628	116,230.99	Private Contractors
People	Development & Commissioning	NECA SERVICES LTD	3051562	3,547.08	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	STONHAM HOUSING ASSOCIATION	0	6,480.00	Private Contractors
People	Development & Commissioning	TEES VALLEY HOUSING LTD	0	11,042.20	Private Contractors
People	Development & Commissioning	THE COMMISSION FOR LOCAL ADMINISTRATION IN ENGLAND	3059409	1,075.00	Employee Training Course Costs
Balance Sheet	Balance Sheet	KIDDIVOUCHEERS LTD	0	14,942.71	General Debits
Balance Sheet	Balance Sheet	MRC ROADS LIMITED	3058291	1,258.10	Cis Deductions
Balance Sheet	Balance Sheet	SECTOR TREASURY SERVICES LTD	0	15,000.00	Brokerage - Long Term Loans

Capital	Capital	BGP CONSULTING LIMITED	3059680	1,200.00	Consultants - Other
Capital	Capital	BGP CONSULTING LIMITED	3056995	720.00	Consultants - Other
Capital	Capital	BGP CONSULTING LIMITED	3059680	720.00	Consultants - Other
Capital	Capital	BRAMBLEDOWN LANDSCAPES	0	13,050.48	Payments Main Contractor - Non Dio
Capital	Capital	BT TELEPHONE PAYMENT CENTRE	3059868	2,031.30	Other Contractor Payments
Capital	Capital	CLEAR CHANNEL UK LTD	3054648	1,187.20	Other Contractor Payments
Capital	Capital	COMMUTAPORTS LTD	3055463	2,455.00	Other Contractor Payments
Capital	Capital	GLANVILLE GROUP	3058841	8,595.00	Consultants - Other
Capital	Capital	JOHN GRAHAM CONSTRUCTION LTD	3053572	40,569.62	Payments Main Contractor - Non Dio
Capital	Capital	JOHN GRAHAM CONSTRUCTION LTD	3053572	81,541.31	Payments Main Contractor - Non Dio
Capital	Capital	KYOOB	3056997	1,760.00	Consultants - Other
Capital	Capital	NORTH EAST TRUCK & VAN LTD	3051950	59,823.00	Vehicles
Capital	Capital	S & R CARS LTD	3053439	5,456.00	Payments Main Contractor - Non Dio
Capital	Capital	SIGNS EXPRESS (GATESHEAD)	3059467	1,770.00	Fees - Other
Capital	Capital	THEATRESEARCH LTD	3050683	3,000.00	Consultants - Other
Capital	Capital	TURNER & TOWNSEND PLC	3041830	1,000.00	Consultants - Other
Capital	Capital	WERNICK HIRE LTD	3059920	9,418.29	Payments Main Contractor - Non Dio
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3046230	885,157.13	Payments Main Contractor - Non Dio
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3046231	933,991.40	Payments Main Contractor - Non Dio