

Darlington Borough Council - Analysis of Transactions Over £500

Jan-15

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	APHA BIO LABS	3061576	510.00	Professional Fees & Consultancy
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3062390	605.69	Agency Staff Costs - Non Teaching
Resources Group	Resources	DURHAM BUSINESSWEAR LTD	3062297	731.75	Purchase Of Clothing
Resources Group	Resources	FORENSIS	3061729	1,792.68	Professional Fees & Consultancy
Resources Group	Resources	GAZETTE MEDIA COMPANY	3060661	654.00	Marketing & Advertising
Resources Group	Resources	INDEPENDENT CLINICAL INITIATIVE SERVICES LTD	3061734	3,273.43	Professional Fees & Consultancy
Resources Group	Resources	KANA	3039008	3,000.00	Ict Software Purchase
Resources Group	Resources	MANNING LIMITED	3059196	1,030.95	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	910.00	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,155.00	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,470.00	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,163.75	Agency Staff Costs - Non Teaching
Resources Group	Resources	MISS JESSICA BARROWMAN	3061578	1,150.00	Professional Fees & Consultancy
Resources Group	Resources	MR CRISPIN OLIVER	3062421	2,450.00	Professional Fees & Consultancy
Resources Group	Resources	MR CRISPIN OLIVER	3061585	1,050.00	Professional Fees & Consultancy
Resources Group	Resources	MR CRISPIN OLIVER	3061737	3,500.00	Professional Fees & Consultancy
Resources Group	Resources	MR STEPHEN AINSLEY	3061725	1,600.00	Professional Fees & Consultancy
Resources Group	Resources	MR STEPHEN AINSLEY	3062386	1,300.00	Professional Fees & Consultancy
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3056956	852.00	Marketing & Advertising
Resources Group	Resources	NORTHGATE INFORMATION SOLUTIONS	3051005	846.40	Other Supplies & Services
Resources Group	Resources	PHILIP CORDERY	3061726	800.00	Professional Fees & Consultancy
Resources Group	Resources	PHILIP CORDERY	3061727	1,000.00	Professional Fees & Consultancy
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	825.70	Postages
Resources Group	Resources	THOMSON REUTERS	3034779	2,129.00	Subscriptions
Resources Group	Resources	THOMSON REUTERS	3060973	1,827.00	Books
Resources Group	Resources	THOMSON REUTERS	3060975	2,315.00	Books
Resources Group	Resources	WHISTL UK LIMITED	0	1,475.11	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	3,413.20	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,723.51	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	742.67	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	949.09	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,434.88	Postages
Resources Group	Resources	WOLVISTON MANAGEMENT SERVICES LTD	3058869	1,362.40	Agency Staff Costs - Non Teaching
Resources Group	Resources	WOLVISTON MANAGEMENT SERVICES LTD	3058869	812.20	Agency Staff Costs - Non Teaching
Resources Group	Resources	XPRESS SOFTWARE SOLUTIONS LTD	3061642	500.00	Other Supplies & Services
Resources Group	Finance	CIPFA	3060562	1,925.00	Books
Resources Group	Finance	OXFORD COMPUTER CONSULTANTS	3038029	20,600.00	Ict Software Purchase
Resources Group	Finance	PRICE WATERHOUSE COOPERS	3058985	13,561.00	Professional Fees & Consultancy
Resources Group	Finance	SECURICOR CASH SERVICES LTD	0	958.17	Security Services
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	0	569.00	Telephone Costs
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	0	569.00	Telephone Costs
Resources Group	ICT	DAISY COMMUNICATIONS LTD	0	9,265.14	Telephone Costs
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	0	1,511.10	Telephone Costs
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	0	1,687.19	Telephone Costs
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	0	1,796.53	Telephone Costs
Resources Group	ICT	VODAFONE	0	2,697.38	Telephone Costs

Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	3051373	1,100.00	Counselling Recharge
Resources Group	Human resources management	BOND DICKINSON	3051100	4,627.00	Professional Fees & Consultancy
Resources Group	Human resources management	BOND DICKINSON	3051099	10,519.35	Professional Fees & Consultancy
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	0	3,590.00	Professional Fees & Consultancy
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3051383	8,497.41	Professional Fees & Consultancy
Resources Group	Human resources management	MH SAFETY SOLUTIONS	3061255	1,125.00	Employee Training Course Costs
Resources Group	Transformation	ARGUS SOFTWARE UK LTD	3062288	4,200.00	Ict Consumables
Resources Group	Transformation	BODY 2 FIT LTD	0	600.00	Rent Of Facilities
Resources Group	Transformation	CANON (UK) LIMITED	0	19,900.82	Printing
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	0	1,573.96	Electricity
Resources Group	Transformation	CORONA ENERGY LTD	0	3,086.13	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	62,920.73	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	3,084.90	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	49,599.01	Gas
Resources Group	Transformation	DALE POWER SOLUTIONS PLC	3046692	518.00	Repairs - Electrical
Resources Group	Transformation	DARLINGTON SCAFFOLDING LTD	3059770	595.00	Repairs - Building Fabric
Resources Group	Transformation	DAVID FRANCE	3058468	4,020.00	Repairs - Building Fabric
Resources Group	Transformation	DURHAM COUNTY COUNCIL	3055132	960.19	Repairs - Lifts
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3061299	567.71	Cyclical - Fire Alarms
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3060503	1,817.75	Repairs - Fire Alarms
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3060349	1,705.00	Repairs - Intruder Alarms
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	3059847	875.00	Cyclical - Electrical Installation Test
Resources Group	Transformation	IAN ROSS VIDEO & AUDIO VISUAL	3060771	1,818.49	Ict Consumables
Resources Group	Transformation	MULTICORD	3060610	528.00	Building Repairs And Maintenance
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,252.00	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	573.72	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,212.01	Water Charges
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	46,681.77	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,992.26	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,881.28	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,363.72	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,372.03	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	6,485.87	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	856.76	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	6,763.76	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	818.56	Electricity
Resources Group	Transformation	NPOWER NORTHERN LTD	0	700.00	Electricity
Resources Group	Transformation	NPOWER NORTHERN LTD	0	700.00	Electricity
Resources Group	Transformation	OTIS PLC	3052275	10,968.76	Cyclical-Lift Maintenance
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3062560	1,197.00	Removal Costs - Staff Moves
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3061666	2,314.20	Equipment
Resources Group	Transformation	STONE TECHNICAL SERVICES	3059830	1,280.00	Repairs - Building Fabric
Resources Group	Transformation	T W WARD INDUSTRIAL BOILERS	3060751	2,710.00	Repairs - Mechanical
Resources Group	Transformation	TT ELECMECH LIMITED	3060415	800.06	Repairs - Electrical
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	3061463	959.68	Other Consumables
Place	Building Design Services	ANDERS ELITE	3061915	775.50	Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3061915	552.25	Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3061720	922.50	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3062397	1,131.49	Agency Staff Costs - Non Teaching
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3061921	3,185.96	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3061920	2,025.00	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3061880	817.53	Consultancy Fees

Place	Economic Regeneration	BEST NEW BUSINESS AWARDS	3061955	750.00 Sponsorship
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3052379	3,138.22 Grants
Place	Commercial Services	COCA COLA ENTERPRISES LTD	0	688.11 Bar Provisions For Resale
Place	Commercial Services	COCA COLA ENTERPRISES LTD	0	771.02 Bar Provisions For Resale
Place	Commercial Services	COCA COLA ENTERPRISES LTD	0	745.50 Bar Provisions For Resale
Place	Commercial Services	COCA COLA ENTERPRISES LTD	0	500.29 Bar Provisions For Resale
Place	Commercial Services	CSL DUALCOM LIMITED	3062246	540.00 Equipment
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3059638	3,100.00 Equipment
Place	Commercial Services	FOOLS PARADISE LTD	0	765.00 Rent Income(Exempt Vat)
Place	Commercial Services	HULLEYS	0	740.65 Catering Provisions
Place	Commercial Services	HULLEYS	0	522.00 Catering Provisions
Place	Commercial Services	HULLEYS	0	977.80 Catering Provisions
Place	Commercial Services	HULLEYS	0	676.74 Catering Provisions
Place	Commercial Services	HULLEYS	0	905.64 Catering Provisions
Place	Commercial Services	HULLEYS	0	787.56 Catering Provisions
Place	Commercial Services	HULLEYS	0	735.16 Catering Provisions
Place	Commercial Services	HULLEYS	0	504.60 Catering Provisions
Place	Commercial Services	HULLEYS	0	556.80 Catering Provisions
Place	Commercial Services	INDOOR OUTDOOR	0	4,290.00 Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	3,796.00 Other Supplies & Services
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	1,229.27 Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	500.64 Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	1,069.61 Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	593.24 Bar Provisions For Resale
Place	Commercial Services	MEET MY MASCOT PARTIES & EVENTS	3062453	1,200.00 Other Supplies & Services
Place	Commercial Services	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3059158	612.00 Marketing & Advertising
Place	Commercial Services	ROLLOVER LTD	0	546.56 Catering Provisions
Place	Commercial Services	ROLLOVER LTD	0	558.64 Catering Provisions
Place	Commercial Services	STOBBS WHOLESALERS	0	689.62 Catering Provisions
Place	Commercial Services	STOBBS WHOLESALERS	0	871.63 Catering Provisions
Place	Commercial Services	STOBBS WHOLESALERS	0	1,018.69 Catering Provisions
Place	Commercial Services	STOBBS WHOLESALERS	0	786.19 Catering Provisions
Place	Culture	220 SOFT LTD	0	2,250.00 Books
Place	Culture	ACORN DAIRY	0	664.32 Catering Provisions
Place	Culture	AGGREKO UK LTD	3061296	656.19 Other Supplies & Services
Place	Culture	ANDY LAMB	3062704	900.00 Artist Payments
Place	Culture	ARCHAEO-ENVIRONMENT LTD	0	3,495.00 Professional Fees & Consultancy
Place	Culture	ARTISTES INTERNATIONAL REPRESENTATION LTD	0	2,250.00 Production Costs
Place	Culture	BATLEYS LTD	0	569.46 Catering Provisions
Place	Culture	BERENDSEN UK LTD	0	1,075.84 Production Costs
Place	Culture	BILL KENWRIGHT LTD	0	35,142.49 Artist Payments
Place	Culture	BILL KENWRIGHT LTD	0	49,085.31 Artist Payments
Place	Culture	BILL KENWRIGHT LTD	0	1,338.50 Merchandise Sales Paid To Others
Place	Culture	BILL KENWRIGHT LTD	0	574.00 Merchandise Sales Paid To Others
Place	Culture	BONNIE DAVIES	3051964	1,800.00 Artist Payments
Place	Culture	BRAKES BROS LTD	0	1,139.50 Catering Provisions
Place	Culture	BRENNTAG UK & IRELAND	3061149	2,994.33 Chemicals
Place	Culture	COCA COLA ENTERPRISES LTD	0	727.56 Bar Provisions For Resale
Place	Culture	CRYOSERVICE LIMITED	3061181	548.36 Chemicals
Place	Culture	DEREK BLOCK CONCERT PROMOTIONS	0	13,000.00 Artist Payments
Place	Culture	EVAC & CHAIR INTERNATIONAL LTD	3061597	675.00 Equipment
Place	Culture	FLOWERS BY NATTRASS	0	1,161.00 Production Costs

Place	Culture	FLYING ENTERTAINMENT LIMITED	0	7,617.78 Artist Payments
Place	Culture	FOOLS PARADISE LTD	3058785	1,040.00 Other Supplies & Services
Place	Culture	FREEMAN CATERING BUTCHERS	0	608.15 Catering Provisions
Place	Culture	FREEMAN CATERING BUTCHERS	0	1,129.80 Catering Provisions
Place	Culture	GLOBAL MARKETING GROUP LIMITED	0	5,000.00 Merchandise Sales Paid To Others
Place	Culture	HOPWELLS LIMITED	0	509.66 Catering Provisions
Place	Culture	HOPWELLS LIMITED	0	555.77 Catering Provisions
Place	Culture	HOPWELLS LIMITED	0	572.69 Catering Provisions
Place	Culture	KEVIN HUBERY	3051588	680.00 Professional Fees & Consultancy
Place	Culture	MAGNA LARGE PRINT BOOKS	0	3,173.69 Books
Place	Culture	MAGNA LARGE PRINT BOOKS	0	2,590.27 Books
Place	Culture	MAGNA LARGE PRINT BOOKS	0	3,090.60 Books
Place	Culture	MATTHEW CLARK WHOLESALE LTD	0	3,042.67 Bar Provisions For Resale
Place	Culture	OXFORD UNIVERSITY PRESS	0	2,885.00 Books
Place	Culture	P W PRODUCTIONS LTD	0	25,000.00 Artist Payments
Place	Culture	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	0	569.59 Catering Provisions
Place	Culture	PETRA LLOYD	3051975	1,080.00 Artist Payments
Place	Culture	PPL	0	1,482.89 Licences
Place	Culture	PROQUEST INFORMATION & LEARNING LTD	0	2,875.00 Books
Place	Culture	PROQUEST INFORMATION & LEARNING LTD	0	1,485.00 Books
Place	Culture	QDOS PANTOMIMES	0	40,000.00 Artist Payments
Place	Culture	RILEY DUNN & WILSON LIMITED	3056727	4,275.31 Equipment Specialist Care
Place	Culture	RMS RECRUITMENT	0	1,590.06 Agency Staff Costs - Non Teaching
Place	Culture	RMS RECRUITMENT	0	2,559.27 Agency Staff Costs - Non Teaching
Place	Culture	THE BRITISH LIBRARY	0	1,500.00 Books
Place	Culture	THE HISTORY WARDROBE	0	600.00 Other Supplies & Services
Place	Culture	THE PERFORMING RIGHT SOCIETY LIMITED	0	975.28 Licences
Place	Culture	THEATRICAL MANAGEMENT ASSOCIATION LTD	0	3,090.00 Subscriptions
Place	Culture	VAMPIRES ROCK LIMITED	0	8,000.00 Artist Payments
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	3042695	1,364.00 Vehicle Hire
Place	DLO Services	AT WAGGOTT HAULAGE	3058284	6,544.00 Direct Charges - Contractors
Place	DLO Services	BARCLAY ROOFING LTD	0	4,748.09 Direct Charges - Contractors
Place	DLO Services	BATLEYS LTD	0	583.89 Catering Provisions
Place	DLO Services	BATLEYS LTD	0	588.58 Catering Provisions
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	3057041	15,288.00 Direct Charges - Contractors
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	3061848	15,607.00 Direct Charges - Contractors
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	0	647.16 Direct Charges - Contractors
Place	DLO Services	Colas Ltd	3061555	981.30 Direct Charges - Contractors
Place	DLO Services	CONSTRUCTION SKILLS	3062016	1,320.00 Employee Training Course Costs
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	0	2,611.46 Direct Charges - Contractors
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3059276	572.76 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3058545	811.20 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	819.09 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	3053715	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	3059276	549.54 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	3059276	572.76 Agency Staff Costs - Non Teaching
Place	DLO Services	CROSSLING LTD	3060780	884.94 Materials
Place	DLO Services	DARLINGTON TIMBER SUPPLIES LTD	0	503.53 Materials
Place	DLO Services	DARLINGTON TIMBER SUPPLIES LTD	0	553.75 Materials

Place	DLO Services	DARLINGTON TIMBER SUPPLIES LTD	0	638.47 Materials
Place	DLO Services	DARLINGTON TIMBER SUPPLIES LTD	0	1,316.88 Materials
Place	DLO Services	DARLINGTON TIMBER SUPPLIES LTD	0	1,139.10 Materials
Place	DLO Services	DARLINGTON TIMBER SUPPLIES LTD	3062296	885.38 Materials
Place	DLO Services	DIAMOND DRILLING & CUTTING LTD	3052362	2,025.00 Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3059939	648.15 Materials
Place	DLO Services	G.SWEENEY LIMITED	3061562	528.00 Direct Charges - Contractors
Place	DLO Services	GILGEN DOOR SYSTEMS UK LIMITED	3059354	3,308.00 Direct Charges - Contractors
Place	DLO Services	GILGEN DOOR SYSTEMS UK LIMITED	3059353	2,860.00 Direct Charges - Contractors
Place	DLO Services	GROUNDFORCE	3061043	691.30 Plant Hire
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059599	527.62 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	3059291	535.76 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059289	588.00 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	3059600	552.78 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3061266	535.76 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3061266	615.68 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062108	554.65 Agency Staff Costs - Non Teaching
Place	DLO Services	HOPWELLS LIMITED	0	559.12 Catering Provisions
Place	DLO Services	J S & T BROUGHAM LTD	3055910	960.00 Direct Charges - Contractors
Place	DLO Services	JCB FINANCE (LEASING LTD)	3050638	6,617.09 Leasing Charges
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	1,405.50 Leasing Charges
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	685.33 Leasing Charges
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	937.25 Leasing Charges
Place	DLO Services	JEWSON LTD	3060181	763.47 Materials
Place	DLO Services	JEWSON LTD	3060317	8,547.26 Materials
Place	DLO Services	JEWSON LTD	3058770	703.40 Materials
Place	DLO Services	JEWSON LTD	3058739	740.94 Materials
Place	DLO Services	JEWSON LTD	3057687	4,716.74 Materials
Place	DLO Services	JEWSON LTD	3057687	1,588.65 Materials
Place	DLO Services	JEWSON LTD	3058143	1,394.07 Materials
Place	DLO Services	JEWSON LTD	3057617	11,563.39 Materials
Place	DLO Services	JEWSON LTD	3059774	1,277.82 Materials
Place	DLO Services	JEWSON LTD	3061290	2,909.98 Materials
Place	DLO Services	JOBLING PURSER	3061878	768.75 Materials
Place	DLO Services	LAFARGE AGGREGATES LIMITED	3061570	36,712.18 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3060505	7,803.84 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3060505	8,836.65 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3056557	36,092.11 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3059071	14,634.17 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	1,764.00 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	1,291.00 Direct Charges - Contractors
Place	DLO Services	MACLEAN ELECTRICAL	3059031	28,138.33 Materials
Place	DLO Services	MACLEAN ELECTRICAL	3058997	4,440.00 Materials
Place	DLO Services	MACLEAN ELECTRICAL	3059031	43,941.04 Materials
Place	DLO Services	MACLEAN ELECTRICAL	3058987	2,590.00 Materials
Place	DLO Services	MACLEAN ELECTRICAL	3058987	2,220.00 Materials
Place	DLO Services	MACLEAN ELECTRICAL	3059031	28,658.66 Materials

Place	DLO Services	MACLEAN ELECTRICAL	3059031	35,550.64	Materials
Place	DLO Services	MAGNET TRADE	3059942	582.04	Materials
Place	DLO Services	MAGNET TRADE	3054685	511.14	Materials
Place	DLO Services	MAGNET TRADE	3061904	653.76	Materials
Place	DLO Services	MAGNET TRADE	3061904	653.76	Materials
Place	DLO Services	MAGNET TRADE	3061904	653.76	Materials
Place	DLO Services	MAGNET TRADE	3061904	653.76	Materials
Place	DLO Services	MAGNET TRADE	3061904	653.76	Materials
Place	DLO Services	MAGNET TRADE	3061904	693.76	Materials
Place	DLO Services	MAGNET TRADE	3059927	581.86	Materials
Place	DLO Services	MASTERDOR LTD	3059767	525.70	Direct Charges - Contractors
Place	DLO Services	MASTERDOR LTD	3059412	533.00	Materials
Place	DLO Services	MASTERDOR LTD	3049245	2,191.65	Materials
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3062448	1,362.50	Direct Charges - Contractors
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049275	648.06	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3060355	3,260.00	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3059098	910.18	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049275	570.00	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049275	590.64	Materials
Place	DLO Services	MRC ROADS LIMITED	3062311	2,770.56	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3062311	672.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3059768	1,966.87	Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3062210	1,238.58	Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3060660	1,916.85	Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3062210	1,149.57	Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3062210	1,233.67	Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3060660	1,233.67	Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3060660	1,233.67	Direct Charges - Contractors
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	0	523.05	Vehicle Hire
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	504.94	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	7,775.00	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	6,221.31	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	645.60	Direct Charges - Contractors
Place	DLO Services	PROTEUS EQUIPMENT LTD	3061206	1,012.76	Materials
Place	DLO Services	RMS RECRUITMENT	3053956	609.53	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3060577	502.80	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3058998	753.19	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059372	834.75	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055355	511.71	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056839	511.34	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057553	511.34	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057552	576.83	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056052	571.17	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3061024	788.62	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056840	546.29	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059577	553.20	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059818	718.64	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055374	615.81	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056839	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	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	3056840	546.29	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057553	614.99	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059818	511.34	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3058998	849.66	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055374	615.81	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3058998	615.81	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055375	578.40	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059577	560.12	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056213	643.92	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056839	614.99	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053956	764.33	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3062213	539.37	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3062213	539.37	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056052	571.17	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057552	576.83	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057552	576.83	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059372	834.75	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3060339	511.71	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055355	511.71	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056840	546.29	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057553	511.34	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059818	614.99	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059372	834.75	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3061207	511.71	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3061024	680.09	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053956	764.33	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3058998	732.73	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3060338	511.71	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3062171	511.71	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059372	519.40	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053956	764.33	Agency Staff Costs - Non Teaching
Place	DLO Services	ROSEHILL POLYMERS LIMITED	3061254	2,491.00	Materials
Place	DLO Services	S & I STRUCTURES	0	1,850.56	Direct Charges - Contractors
Place	DLO Services	SIBCAS LTD	3050679	658.63	Equipment
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	955.00	Leasing Charges
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	615.00	Leasing Charges
Place	DLO Services	STONEGRAVE AGGREGATES LTD	3061025	611.48	Materials
Place	DLO Services	STONEGRAVE AGGREGATES LTD	3060623	607.61	Materials
Place	DLO Services	STONEGRAVE AGGREGATES LTD	3060756	610.20	Materials
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	507.65	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	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	526.50	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	560.00	Direct Charges - Contractors
Place	DLO Services	TARMAC LTD	3061413	808.42	Materials
Place	DLO Services	TARMAC LTD	3061507	692.34	Materials
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3059002	5,220.00	Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3059002	2,800.00	Direct Charges - Contractors
Place	DLO Services	TRIPLE POINT LEASE PARTNERS	0	43,927.60	Leasing Charges
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	0	787.87	Direct Charges - Contractors
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,264.36	Materials

Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,343.20	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,268.74	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	826.36	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	532.90	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	753.36	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	766.50	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	512.46	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	574.75	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	756.28	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	737.30	Materials
Place	DLO Services	VENN GROUP LTD	3059615	665.26	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	0	771.08	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	0	602.33	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059615	665.26	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059615	665.26	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059307	566.37	Agency Staff Costs - Non Teaching
Place	DLO Services	WERNICK HIRE LTD	3060282	708.56	Equipment
Place	DLO Services	WERNICK HIRE LTD	3059800	1,270.72	Equipment
Place	DLO Services	WERNICK HIRE LTD	3059800	1,301.28	Equipment
Place	DLO Services	WERNICK HIRE LTD	3060237	708.56	Equipment
Place	DLO Services	Y & S CONSTRUCTION	0	1,386.00	Materials
Place	DLO Services	Y & S CONSTRUCTION	0	1,014.00	Materials
Place	DLO Services	Y & S CONSTRUCTION	3059947	2,400.00	Materials
Place	DLO Services	Y & S CONSTRUCTION	3059948	2,400.00	Materials
Place	DLO Services	Y & S CONSTRUCTION	3060171	1,432.00	Materials
Place	DLO Services	Y & S CONSTRUCTION	3060171	968.00	Materials
Place	Environmental Services	ASBESTOS CONTROL & ABATEMENT DIVISION	3060690	720.00	Employee Training Course Costs
Place	Environmental Services	CTRACK LTD	3050454	912.50	Ict Hardware Support & Maintenance
Place	Environmental Services	DURHAM COUNTY COUNCIL	3061519	2,061.25	Other Supplies & Services
Place	Environmental Services	DURHAM WILDLIFE TRUST	3061728	919.80	Routine Maintenance
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	6,550.37	Bedding Plug Plants
Place	Environmental Services	EAST RIDING HORTICULTURE LTD	0	3,168.72	Containers
Place	Environmental Services	EIBE PLAY LTD	3060082	1,998.02	Building Repairs And Maintenance
Place	Environmental Services	FLEET (LINE MARKERS) LTD	3060735	1,071.13	Equipment
Place	Environmental Services	LONDONDERRY GARAGE LTD	3061248	645.84	Other Consumables
Place	Environmental Services	LOST ART LIMITED	3055013	7,345.00	Furniture
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	0	522.66	Vehicle Hire
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	0	647.90	Vehicle Hire
Place	Environmental Services	NORTHUMBRIAN WATER	0	1,367.27	Water Charges
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	9,356.70	Equipment
Place	Environmental Services	PHS GROUP	0	583.25	Refuse Services
Place	Environmental Services	RKP ACCESS PLATFORMS	3060425	500.00	Plant Hire
Place	Environmental Services	RMS RECRUITMENT	3060393	2,402.23	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3060393	1,316.95	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3060393	1,353.98	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3060393	2,378.18	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3060393	644.91	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3061219	1,289.82	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3061219	2,922.65	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3060393	3,276.35	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3060393	1,289.82	Agency Staff Costs - Non Teaching
Place	Environmental Services	ROCK-IT CLIMBING	3059089	625.00	Events & Awards



Place	Environmental Services	SECTOR TREASURY SERVICES LTD	0	50,300.00 Refuse - Cost Of Sales
Place	Environmental Services	ST TERESAS HOSPICE	0	634.69 Refuse Services
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3052570	217,354.77 Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	0	950.00 Other Supplies & Services
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3052570	7,216.82 Waste Management
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3061172	1,229.00 Statutory Testing
Place	Environmental Services	VAISALA LTD	3045449	9,985.00 Professional Fees & Consultancy
Place	Environmental Services	VISION TECHNIQUES LTD	3060195	4,200.00 Equipment
Place	Environmental Services	VISION TECHNIQUES LTD	3060195	4,200.00 Equipment
Place	Environmental Services	VISION TECHNIQUES LTD	3060195	4,200.00 Equipment
Place	Environmental Services	VISION TECHNIQUES LTD	3060195	4,200.00 Equipment
Place	Environmental Services	VISION TECHNIQUES LTD	3060195	4,200.00 Equipment
Place	Environmental Services	VISION TECHNIQUES LTD	3060195	4,200.00 Equipment
Place	Environmental Services	VISION TECHNIQUES LTD	3060195	4,200.00 Equipment
Place	Environmental Services	VISION TECHNIQUES LTD	3060195	4,200.00 Equipment
Place	Environmental Services	VISION TECHNIQUES LTD	3060195	4,200.00 Equipment
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3061353	719.48 Contract Funerals
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3061741	809.14 Contract Funerals
Place	General Support Services	ASTUTIS	3061275	650.00 Employee Training Course Costs
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	0	2,687.93 Routine Maintenance
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	651.56 Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	636.07 Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	636.06 Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	636.08 Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	615.54 Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	615.54 Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	603.33 Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	603.34 Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	623.43 Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	46,370.89 Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	52,306.46 Electricity
Place	Highway Network Management	MIDDLESBROUGH BOROUGH COUNCIL	0	14,998.74 Routine Maintenance
Place	Highway Network Management	NPOWER NORTHERN LTD	0	1,400.00 Electricity
Place	Highway Network Management	NPOWER NORTHERN LTD	0	1,400.00 Electricity
Place	Policy & Regeneration Management	GIVEN LONDON LTD	3062538	5,625.00 Marketing & Advertising
Place	Policy & Regeneration Management	GIVEN LONDON LTD	3062537	5,625.00 Marketing & Advertising
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	3051668	1,638.16 Other Supplies & Services
Place	Programme & Projects	EXTERION MEDIA (UK) LIMITED	3061103	1,390.00 Marketing & Advertising
Place	Programme & Projects	EXTERION MEDIA (UK) LIMITED	3061102	6,750.00 Marketing & Advertising
Place	Programme & Projects	EXTERION MEDIA (UK) LIMITED	3058449	2,625.00 Marketing & Advertising
Place	Programme & Projects	MOORE LARGE & CO LTD	3062071	1,001.63 Equipment
Place	Programme & Projects	NATIONWIDE DATA COLLECTION	3060947	500.00 Professional Fees & Consultancy
Place	Programme & Projects	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3059113	750.00 Marketing & Advertising
Place	Programme & Projects	SMITH CREATIVE	3061380	3,319.00 Marketing & Advertising
Place	Regulatory Services	BEMROSE BOOTH LTD	3059628	1,500.00 Stationery
Place	Regulatory Services	BEMROSE BOOTH LTD	3059628	1,012.50 Stationery
Place	Regulatory Services	DISCLOSURE & BARRING SERVICE	3061967	748.00 DBS Checks
Place	Regulatory Services	EQUITA LTD	0	538.92 Professional Fees & Consultancy
Place	Regulatory Services	LIBERTY SERVICES	3059171	588.00 Stationery
Place	Regulatory Services	NSL LIMITED	3048491	3,112.50 Security Services
Place	Regulatory Services	OVE ARUP & PARTNERS INTERNATIONAL LTD	3060099	4,249.82 Consultancy Fees
Place	Regulatory Services	PAY BY PHONE	3058335	730.79 Ict Software Support & Maintenance

Place	Strategy & Commissioning	JBA CONSULTING	3062541	2,330.00	Professional Fees & Consultancy
Place	Strategy & Commissioning	NEIL ALLEN ASSOCIATES	3052803	8,400.00	Professional Fees & Consultancy
Place	Strategy & Commissioning	RMS RECRUITMENT	0	806.23	Basic Pay
Place	Transport & Building Cleaning	BRIAN ROBINSON MACHINERY	0	1,523.62	Materials
Place	Transport & Building Cleaning	CARRS BILLINGTON AGRICULTURE	0	1,540.00	Materials
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	0	849.12	Materials
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	0	1,220.00	Materials
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	0	705.00	Materials
Place	Transport & Building Cleaning	EURO TRUCK BODIES LTD	0	9,375.00	Materials
Place	Transport & Building Cleaning	HARVEST ENERGY	3061774	19,687.17	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3061808	1,790.73	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3061242	21,523.57	Vehicle Fuel
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	0	1,358.75	Materials
Place	Transport & Building Cleaning	RMS RECRUITMENT	3059048	685.44	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	RMS RECRUITMENT	3059048	636.48	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	SERCK HEAT EXCHANGE	0	1,100.00	Equipment
Place	Housing	EDEN BROWN	3061196	971.50	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3059541	899.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3059541	870.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3059541	1,102.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3061196	928.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3059541	1,022.25	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3061196	986.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3059541	1,131.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3059541	551.00	Agency Staff Costs - Non Teaching
Place	Housing	FOUR HOUSING	3060927	13,000.00	Voluntary Associations
Place	Housing	HARROWGATE HILL LODGE	3054501	595.00	Board & Lodgings For Homeless Clients
Place	Housing	NEWCASTLE CITY COUNCIL	3052867	6,129.19	Community Care Support
Place	Housing	RANDSTAD CPE CREDIT SERVICES	0	791.06	Government Grants & Contributions
Place	Housing	RANDSTAD CPE CREDIT SERVICES	0	791.06	Government Grants & Contributions
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	3052764	1,128.00	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	920.72	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	774.72	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	663.16	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	988.32	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	633.65	Community Care Support
Place	Housing Revenue Account	ALAN AYERS & CO	0	1,637.50	Rent Of Facilities
Place	Housing Revenue Account	ALAN AYERS & CO	0	1,187.50	Rent Of Facilities
Place	Housing Revenue Account	AYCLIFFE FABRICATIONS LTD	3060761	565.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3061505	608.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3061505	1,391.00	Responsive Repairs (General)
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	3056929	509.17	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	3056929	509.17	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	3056929	638.62	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	ENVIROVENT LTD	3060765	1,181.82	Responsive Repairs (General)
Place	Housing Revenue Account	ENVIROVENT LTD	3061151	669.87	Responsive Repairs (General)
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3059570	762.49	Repairs - Door Entry System
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3061241	522.09	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3061241	522.09	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3061241	522.09	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3061241	522.09	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3061241	522.09	Agency Staff Costs - Non Teaching

Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3061241	522.09	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3061241	522.09	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	JDP CONTRACTING SERVICES LIMITED	3058692	655.00	Responsive Repairs (General)
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3052646	25,979.40	Cyclical - External Painting
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3051279	13,126.14	Furniture
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3051279	3,707.68	Furniture
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	643.34	Water Charges
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	1,520.55	Water Charges
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	1,134.22	Water Charges
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	1,479.90	Water Charges
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,487.36	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,070.00	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,070.00	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	587.32	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	569.28	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	877.24	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	787.62	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	527.41	Electricity
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3060392	760.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3060392	797.50	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3060392	797.50	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3060392	760.00	Direct Charges - Contractors
Place	Housing Revenue Account	SCHOTT REMOVALS TRANSPORT LTD	3058483	609.00	Furniture
Place	Housing Revenue Account	SITEXORBIS LTD	3058160	13,592.43	Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	3058160	5,052.14	Responsive-Empty Hse Security
Place	Housing Revenue Account	SPRINGS ROOFING LTD	3058812	10,577.00	Responsive-Void Insurance Work
Place	Housing Revenue Account	WHARTON LANDSCAPES	3061019	2,090.00	Responsive Repairs (General)
People	Public Health	BLACKETTS MEDICAL PRACTICE	3054548	1,709.20	Consultancy Fees
People	Public Health	BLACKETTS MEDICAL PRACTICE	3054548	1,574.30	Consultancy Fees
People	Public Health	BLACKETTS MEDICAL PRACTICE	3054548	1,837.39	Consultancy Fees
People	Public Health	BOOTS PHARMACY	3062468	927.03	Consultancy Fees
People	Public Health	BOOTS PHARMACY	3062468	927.03	Consultancy Fees
People	Public Health	BOOTS PHARMACY	3062468	594.25	Consultancy Fees
People	Public Health	BOOTS PHARMACY	3062468	831.95	Consultancy Fees
People	Public Health	BOOTS PHARMACY	3062468	736.87	Consultancy Fees
People	Public Health	BOOTS PHARMACY	3062468	736.87	Consultancy Fees
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3054554	3,540.37	Consultancy Fees
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3054553	855.00	Consultancy Fees
People	Public Health	DENMARK STREET SURGERY	3054558	1,695.00	Consultancy Fees
People	Public Health	DENMARK STREET SURGERY	3054559	2,974.64	Consultancy Fees
People	Public Health	DENMARK STREET SURGERY	3054845	800.00	Consultancy Fees
People	Public Health	DENMARK STREET SURGERY	3054398	11,500.00	Consultancy Fees
People	Public Health	DENMARK STREET SURGERY	3054845	800.00	Consultancy Fees
People	Public Health	DR CARTER AND PARTNERS	3054878	1,892.07	Consultancy Fees
People	Public Health	DR G METCALFE & PARTNERS	3054466	571.24	Consultancy Fees
People	Public Health	DR W H BYRNE & PARTNERS	3054549	915.00	Consultancy Fees
People	Public Health	DR W H BYRNE & PARTNERS	3054549	825.00	Consultancy Fees
People	Public Health	DR W H BYRNE & PARTNERS	3054550	2,166.24	Consultancy Fees
People	Public Health	DR W H BYRNE & PARTNERS	3054840	920.00	Consultancy Fees
People	Public Health	DRS MARSHALL, HOLMES & PEART	3054561	750.00	Consultancy Fees
People	Public Health	INTRAHEALTH	3054574	720.00	Consultancy Fees
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3054408	26,781.30	Consultancy Fees

People	Public Health	ROCKCLIFFE COURT SURGERY	3054582	739.58	Consultancy Fees
People	Public Health	ROCKCLIFFE COURT SURGERY	3054581	1,275.00	Consultancy Fees
People	Public Health	ROWLANDS PHARMACY	3054863	668.92	Consultancy Fees
People	Public Health	ROWLANDS PHARMACY	3054863	562.42	Consultancy Fees
People	Public Health	TCH LEASING	3061746	4,182.26	Consultancy Fees
People	Public Health	VIRGIN CARE STOCKTON LLP	3062506	665.00	Consultancy Fees
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	0	1,423.12	Placement Fees
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	0	1,423.12	Respite
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	0	1,423.12	Residential
People	Adults Social Care	BARNARDO'S	0	3,162.93	Residential
People	Adults Social Care	BARNARDO'S	0	4,322.33	Residential
People	Adults Social Care	BARNARDO'S	0	1,667.52	Respite
People	Adults Social Care	BARNARDO'S	0	1,162.97	Respite
People	Adults Social Care	BARNARDO'S	0	599.58	Respite
People	Adults Social Care	BARNARDO'S	0	793.92	Respite
People	Adults Social Care	CITY OF SUNDERLAND	3058777	2,233.00	Professional Fees & Consultancy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY (ALTO CARDS)	3061814	4,807.42	Private Contractors
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY (ALTO CARDS)	3061529	1,199.40	Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY (ALTO CARDS)	3061814	4,807.42	Private Contractors
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	0	584.57	Respite
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3061644	5,000.00	Private Contractors
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3061645	5,000.00	Private Contractors
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3061646	5,000.00	Private Contractors
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3061647	5,000.00	Private Contractors
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3061648	5,000.00	Private Contractors
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	DARLINGTON ASSOCIATION ON DISABILITY LTD	3061650	1,275.00	Private Contractors
People	Adults Social Care	FOUR HOUSING	3062696	7,851.61	Rent Of Facilities
People	Adults Social Care	GAY ADVICE DARLINGTON	3051207	8,939.00	Private Contractors
People	Adults Social Care	GREEN LINK (NORTH EAST)	3058815	840.00	External Courier Service
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	900.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	915.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	930.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	1,110.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3061261	930.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3061261	900.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3061261	900.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3061261	900.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3061261	615.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3061261	1,005.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061623	980.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061623	980.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3059751	1,015.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061309	1,110.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061309	1,132.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061309	982.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061309	1,110.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061309	1,035.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061309	1,155.00	Agency Staff Costs - Non Teaching

People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061309	1,432.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3058173	1,421.38	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061624	1,036.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3058173	1,353.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3059752	1,050.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3059751	703.25	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060426	832.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061623	1,050.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061622	1,059.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061623	700.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061624	742.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	0	7,818.24	Residential
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	0	7,818.24	Residential
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	0	7,818.24	Residential
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	0	7,818.24	Residential
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	3059519	1,200.00	Private Contractors
People	Adults Social Care	TYNETEC LTD	3061337	738.20	Equipment
People	Childrens Social Care	1AB TAXIS LTD	3057916	528.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3057740	1,125.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3057818	600.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3057817	552.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3044466	715.00	Contract Hire
People	Childrens Social Care	ACORN CARE (NE) LIMITED	3051554	12,953.58	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	12,953.58	External Placements
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3051555	12,800.00	External Placements
People	Childrens Social Care	BARNARDO SERVICES LTD	3059524	3,454.02	External Placements
People	Childrens Social Care	BARNARDOS	3051482	4,140.36	External Placements
People	Childrens Social Care	BARNARDOS	3051485	2,870.29	External Placements
People	Childrens Social Care	BARNARDOS	3051483	3,893.60	External Placements
People	Childrens Social Care	BARNARDOS	3051481	3,053.50	External Placements
People	Childrens Social Care	BARNARDOS	3051482	4,140.36	External Placements
People	Childrens Social Care	BARNARDOS	3051481	3,053.50	External Placements
People	Childrens Social Care	BARNARDOS	3051485	2,870.29	External Placements
People	Childrens Social Care	BARNARDOS	3051484	3,036.76	External Placements
People	Childrens Social Care	BARNARDOS	3051486	3,833.15	External Placements
People	Childrens Social Care	BARNARDOS	3051483	3,893.60	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3051487	3,400.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3053563	3,080.00	External Placements
People	Childrens Social Care	BKSB LTD	3061303	905.75	Ict Software Purchase
People	Childrens Social Care	CANARYCLIFF LTD T/A TICKETMEDIA	3058568	1,308.15	Marketing & Advertising
People	Childrens Social Care	CARITAS RECRUITMENT LTD	3059936	1,620.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	3059936	1,620.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	3059936	1,417.50	Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	3059936	810.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	3059936	810.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	COLIN MORRIS	3052456	565.63	Professional Fees & Consultancy
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3057919	2,250.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3058341	1,495.80	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3057920	1,950.00	Contract Hire
People	Childrens Social Care	C-TECH SOLUTIONS LTD	3060101	7,179.28	Ict Hardware Support & Maintenance
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057752	1,632.00	Contract Hire

People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057749	1,650.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057751	1,582.50	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057753	1,645.50	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057832	2,050.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057750	1,816.50	Contract Hire
People	Childrens Social Care	DFW ADOPTION	0	848.88	Adoption Allowance
People	Childrens Social Care	DFW ADOPTION	0	4,439.50	Adoption Allowance
People	Childrens Social Care	DURHAM CONSTABULARY	0	3,900.00	Rent Of Facilities
People	Childrens Social Care	DURHAM CONSTABULARY	0	3,900.00	Rent Of Facilities
People	Childrens Social Care	EDEN BROWN	3060124	800.63	Agency Staff Costs - Non Teaching
People	Childrens Social Care	EDEN BROWN	3060124	1,032.50	Agency Staff Costs - Non Teaching
People	Childrens Social Care	EDEN BROWN	3060124	1,295.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	756.00	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	607.42	Carers Vouchers
People	Childrens Social Care	ENTERPRISE TRAVEL	3057926	1,109.08	Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL	3057925	1,575.00	Contract Hire
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3057488	2,442.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3057488	637.85	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3059456	1,503.50	Independent Living
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051545	3,690.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051545	3,813.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051545	3,653.10	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051491	4,754.78	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3055026	3,441.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3052859	999.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3059456	533.50	Independent Living
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051493	3,560.04	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051545	3,774.87	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051495	3,813.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051501	3,534.00	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	3051508	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051508	780.00	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	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	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	3051513	3,232.99	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051512	2,339.26	External Placements
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3061105	3,410.00	External Placements
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3061105	3,410.00	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	FUTURES FOR CHILDREN LTD	3052860	3,232.99	External Placements
People	Childrens Social Care	FUTURES FOR CHILDREN LTD	3052860	3,128.70	External Placements
People	Childrens Social Care	GARNETTS LTD	3057930	2,265.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057931	2,340.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057934	2,280.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057933	2,340.00	Contract Hire

People	Childrens Social Care	GARNETTS LTD	3057932	2,070.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057929	2,070.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057928	2,445.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3057936	1,560.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3057937	1,470.00	Contract Hire
People	Childrens Social Care	HCL SOCIAL CARE LTD	3062103	533.00	Agency Staff Costs - Non Teaching
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	IRENE BAKER CONSULTANCY	3060896	825.00	Professional Fees & Consultancy
People	Childrens Social Care	J & C COACHES LTD	3057940	1,942.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057939	2,242.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057757	1,500.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057754	1,494.90	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057755	1,494.90	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057756	1,494.90	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057942	1,942.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057943	1,966.80	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057941	1,837.50	Contract Hire
People	Childrens Social Care	JAMES LECKEY DESIGN LTD	3060492	1,954.00	Equipment Specialist Care
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	3057917	1,274.40	Contract Hire
People	Childrens Social Care	JENX LTD	3060489	2,406.00	Equipment Specialist Care
People	Childrens Social Care	KINGSWOOD LEARNING LEISURE GROUP LTD	3062110	510.00	Materials
People	Childrens Social Care	LEEDS TRINITY UNIVERSITY	0	1,320.00	Independent Living
People	Childrens Social Care	LIBERATOR LTD	3061315	3,197.00	Equipment Specialist Care
People	Childrens Social Care	LOUIS SYDNEY	0	770.00	Adoption Allowance
People	Childrens Social Care	MEADOWS CARE LIMITED	3059642	28,342.68	External Placements
People	Childrens Social Care	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3060634	612.00	Marketing & Advertising
People	Childrens Social Care	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3050857	697.50	Advertising
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	0	24,295.00	Independent Placements
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	3061661	23,845.00	Independent Placements
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	0	13,081.88	Independent Placements
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	3057951	612.00	Contract Hire
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	3058311	504.00	Contract Hire
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	3055030	24,384.29	External Placements
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	3061358	555.00	External Placements
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	3057054	3,085.71	External Placements
People	Childrens Social Care	OVERLANDER MINI COACHES	3057946	1,860.00	Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	3057947	1,875.00	Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3057948	1,479.00	Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3057949	1,200.00	Contract Hire
People	Childrens Social Care	PEARTREE PROJECTS LTD	3055486	14,048.40	Independent Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3051564	14,048.40	External Placements
People	Childrens Social Care	PEBBLES CARE	3056435	13,795.00	External Placements
People	Childrens Social Care	PHOENIX CONSULTANCY AND TRAINING LTD	0	2,147.40	Fostering Allowance
People	Childrens Social Care	PLAY HUT DAY NURSERY & KIDS CLUB	3062120	529.76	Childcare
People	Childrens Social Care	PONTVILLE SCHOOL	0	9,471.35	Independent Placements
People	Childrens Social Care	PONTVILLE SCHOOL	0	23,299.00	Independent Placements
People	Childrens Social Care	PONTVILLE SCHOOL	0	54,723.00	Independent 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	3051520	3,148.79	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	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	3051519	2,392.50	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051518	2,392.50	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051521	2,454.71	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051518	2,472.25	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051519	2,472.25	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051521	2,536.53	External Placements
People	Childrens Social Care	REGUS MANAGEMENT	0	1,946.35	Rent Of Facilities
People	Childrens Social Care	RMS RECRUITMENT	3060906	524.75	Agency Staff Costs - Non Teaching
People	Childrens Social Care	ROCSOLID	3062443	995.16	Adult Placement Schemes
People	Childrens Social Care	S & R CARS LTD	3058365	1,901.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057747	540.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058360	690.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058366	672.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057822	1,213.20	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057824	1,344.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057825	799.20	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057823	990.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058359	1,142.04	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057826	850.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057918	750.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058362	1,002.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3060016	890.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058364	672.00	Contract Hire
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056181	845.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056180	1,063.88	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	984.90	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	780.00	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	1,130.95	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	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	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	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	ST CUTHBERTS CARE	3058042	12,346.86	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3051567	1,771.43	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	857.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051532	895.02	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.00	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	3051526	814.17	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	SWIIS FOSTER CARE LTD	3051529	741.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.00	External Placements



People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00	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	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051532	895.02	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3059650	780.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3059650	780.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3059650	1,337.14	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3059650	780.00	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	3051529	741.00	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	3051530	780.00	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	3051526	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051528	771.30	External Placements
People	Childrens Social Care	TEACHERS PENSIONS	3054643	1,744.90	Pension Increase Pay
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051537	3,774.60	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051550	3,774.60	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051533	3,774.60	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051536	3,774.60	External Placements
People	Childrens Social Care	TEMP RECRUITMENT LTD	3061193	542.63	Agency Staff Costs - Non Teaching
People	Childrens Social Care	TEMP RECRUITMENT LTD	3061193	524.54	Agency Staff Costs - Non Teaching
People	Childrens Social Care	TEMP RECRUITMENT LTD	3061193	622.21	Agency Staff Costs - Non Teaching
People	Childrens Social Care	TEMP RECRUITMENT LTD	3061193	607.74	Agency Staff Costs - Non Teaching
People	Childrens Social Care	TEMP RECRUITMENT LTD	3061193	593.27	Agency Staff Costs - Non Teaching
People	Childrens Social Care	THE EDUCATION VILLAGE ACADEMY TRUST	0	864.82	Basic Pay
People	Childrens Social Care	THE EDUCATION VILLAGE ACADEMY TRUST	0	1,996.60	Basic Pay
People	Childrens Social Care	THE YOUTH JUSTICE BOARD	0	790.00	External Placements
People	Childrens Social Care	UNITED TAXIS LTD	3058381	788.61	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058380	1,765.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058378	751.92	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3059127	945.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3059127	630.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057774	524.10	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058375	586.80	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057772	586.80	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057773	603.30	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058376	606.27	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058377	641.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058317	537.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057956	720.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057777	527.40	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057848	1,291.50	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058379	612.09	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058380	900.00	Contract Hire

People	Childrens Social Care	UNITED TAXIS LTD	3057771	543.90	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3061116	532.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057770	1,008.00	Contract Hire
People	Childrens Social Care	WALTER YEOMAN	3057778	523.80	Contract Hire
People	Childrens Social Care	WRIXON CARE	3061831	708.55	External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3051541	3,764.29	External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3051541	3,764.29	External Placements
People	Development & Commissioning	700 CLUB	0	19,057.76	Private Contractors
People	Development & Commissioning	ACTIVE DOCUMENTS LTD	3061274	1,776.00	Materials
People	Development & Commissioning	ANCHOR TRUST	0	781.28	Private Contractors
People	Development & Commissioning	CARERS FEDERATION LIMITED	0	910.61	Other Supplies & Services
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	0	8,273.44	Private Contractors
People	Development & Commissioning	DARLINGTON YMCA FOYER	0	23,326.76	Private Contractors
People	Development & Commissioning	DISC	0	32,059.28	Private Contractors
People	Development & Commissioning	DURHAM COUNTY COUNCIL	0	35,500.00	Professional Fees & Consultancy
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	0	1,591.20	Private Contractors
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUNDERLAND	3061280	1,650.00	Residential
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUNDERLAND	3061279	1,650.00	Residential
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUNDERLAND	3061277	942.86	Residential
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUNDERLAND	3061278	3,300.00	Residential
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUNDERLAND	3062010	942.86	Residential
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	0	985.20	Private Contractors
People	Development & Commissioning	HEALTHWATCH DARLINGTON	3053986	10,974.75	Other Supplies & Services
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	3061839	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	PHOENIX HOUSE	3061569	2,288.00	Residential
People	Development & Commissioning	SAFEGUARDING TRAINING SOLUTIONS	3061926	660.00	Employee Training Course Costs
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	0	7,489.68	Private Contractors
Balance Sheet	Balance Sheet	ALARM	3059784	510.00	General Debits
Balance Sheet	Balance Sheet	JLT SPECIALITY LIMITED	0	5,000.00	General Debits
Balance Sheet	Balance Sheet	KIDDIVOUCHEERS LTD	0	14,364.03	General Debits
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	0	15,551.79	General Debits
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	3062265	4,038.61	Other Establishments
Capital	Capital	CAPITA SYMONDS LTD	3061949	950.00	Consultants - Other
Capital	Capital	CLEAR CHANNEL UK LTD	3055293	3,002.80	Furniture Equipment
Capital	Capital	CLEAR CHANNEL UK LTD	3055566	3,002.42	Other Contractor Payments
Capital	Capital	COMMUTAPORTS LTD	3058201	2,079.47	Other Contractor Payments
Capital	Capital	KIER CONSTRUCTION	3057153	82,154.77	Payments Main Contractor - Non Dlo
Capital	Capital	KYOOB	3056997	1,760.00	Consultants - Other
Capital	Capital	KYOOB	3060318	1,760.00	Consultants - Other
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	0	596.79	Dlo Contractor Payments
Capital	Capital	S & R CARS LTD	3053439	5,104.00	Payments Main Contractor - Non Dlo
Capital	Capital	THEATRESEARCH LTD	3050683	3,000.00	Consultants - Other
Capital	Capital	URS INFRASTRUCTURE AND ENVIRONMENT UK LTD	0	5,282.40	Consultants - Other
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3046230	400,958.92	Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3046231	424,493.91	Payments Main Contractor - Non Dlo