

Darlington Borough Council - Analysis of Transactions Over £500

Jun-15

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Resources Group	Directorate	CIPFA BUSINESS LIMITED	0	4,860.00	Subscriptions
Resources Group	Resources	CDC RESPOND	3064508	2,492.37	Ict Hardware Support & Maintenance
Resources Group	Resources	DADCHECK.COM	3069402	672.22	Professional Fees & Consultancy
Resources Group	Resources	DADCHECK.COM	3068660	673.00	Professional Fees & Consultancy
Resources Group	Resources	DE-POEL	0	568.42	Agency Staff Costs - Non Teaching
Resources Group	Resources	DE-POEL	0	550.20	Agency Staff Costs - Non Teaching
Resources Group	Resources	DE-POEL	0	636.66	Agency Staff Costs - Non Teaching
Resources Group	Resources	ISAPPHIRE LTD	3069091	993.45	Marketing & Advertising
Resources Group	Resources	LAWYERS IN LOCAL GOVERNMENT	3068262	500.00	Professional Fees & Consultancy
Resources Group	Resources	LOCAL GOVERNMENT ASSOCIATION	3065594	1,713.24	Professional Fees & Consultancy
Resources Group	Resources	MANNING LIMITED	3069403	1,367.64	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,198.75	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,452.50	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3067564	528.00	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,496.25	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,505.00	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,505.00	Agency Staff Costs - Non Teaching
Resources Group	Resources	MRS ELAINE AVERIS	3068657	1,800.00	Professional Fees & Consultancy
Resources Group	Resources	NEWSQUEST MEDIA GROUP	3066389	524.00	Marketing & Advertising
Resources Group	Resources	NEWSQUEST MEDIA GROUP	3067356	607.45	Advertising
Resources Group	Resources	NORTHGATE PUBLIC SERVICES (UK) LTD	3064412	687.40	Other Supplies & Services
Resources Group	Resources	PHILIP COPPEL	3068825	2,089.88	Other Supplies & Services
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,440.12	Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,003.25	Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	2,420.28	Postages
Resources Group	Resources	THE DOCUMENT MANAGEMENT GROUP	3067842	750.00	Ict Software Support & Maintenance
Resources Group	Resources	THOMSON REUTERS	3069076	9,646.13	Subscriptions
Resources Group	Resources	WHISTL UK LIMITED	0	1,180.38	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	804.15	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	920.32	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,355.93	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	677.08	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,851.56	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,948.14	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	594.37	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,193.83	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	596.26	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,371.25	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,016.55	Postages
Resources Group	Finance	LOCAL GOVERNMENT ASSOCIATION	0	20,586.50	Subscriptions
Resources Group	Finance	PRICE WATERHOUSE COOPERS	3058985	14,794.00	Professional Fees & Consultancy
Resources Group	Finance	PRICE WATERHOUSE COOPERS	3058985	13,561.00	Professional Fees & Consultancy
Resources Group	Finance	SECURICOR CASH SERVICES LTD	0	985.45	Security Services
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	0	8,819.91	Telephone Costs
Resources Group	ICT	DAISY COMMUNICATIONS LTD	0	6,971.75	Telephone Costs

Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	0	3,449.27 Telephone Costs
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	0	3,893.08 Telephone Costs
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	3067048	1,372.00 Counselling Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	3067051	1,500.00 Physiotherapy Recharge
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	0	3,158.00 DBS Checks
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3051383	9,761.78 Professional Fees & Consultancy
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3051383	10,008.74 Professional Fees & Consultancy
Resources Group	Human resources management	MH SAFETY SOLUTIONS	3067956	1,125.00 Employee Training Course Costs
Resources Group	Transformation	AIRCON REFRIGERATION LTD	3066615	845.00 Repairs - Electrical
Resources Group	Transformation	ARC ASBESTOS REMOVAL CONSULTANTS	3066737	7,872.00 Repairs - Asbestos Removal
Resources Group	Transformation	BISHOP AUCKLAND GLAZING CO LTD	3065463	1,485.00 Repairs - Mechanical
Resources Group	Transformation	CHUBB ELECTRONIC SECURITY LTD	3068248	837.09 Repairs - Intruder Alarms
Resources Group	Transformation	CITY CLEAN NORTHERN LTD	3065913	748.00 Building Cleaning
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	0	2,458.38 Electricity
Resources Group	Transformation	CORONA ENERGY LTD	0	3,891.68 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	2,283.67 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	779.74 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	1,244.51 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	567.98 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	559.63 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	8,171.78 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	3,156.88 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	749.42 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	1,012.16 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	1,171.26 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	860.54 Gas
Resources Group	Transformation	DAVID FRANCE	3067418	2,655.00 Repairs - Building Fabric
Resources Group	Transformation	DURHAM COUNTY COUNCIL	3063298	1,486.10 Repairs - Lifts
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3067533	599.63 Repairs - Intruder Alarms
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3068752	983.06 Repairs - Door Entry System
Resources Group	Transformation	FAB-TECH ENGINEERING (UK) LTD	3067751	600.00 Repairs - Building Fabric
Resources Group	Transformation	FAB-TECH ENGINEERING (UK) LTD	3065528	2,080.00 Repairs - Building Fabric
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	3066833	625.00 Cyclical - Electrical Installation Test
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3067033	546.86 Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3067033	546.86 Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3067033	546.86 Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3063585	645.92 Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3063585	612.54 Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3063585	796.63 Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3063585	645.92 Agency Staff Costs - Non Teaching
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3065964	3,572.00 Repairs - Building Fabric
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3065326	2,274.00 Alterations & Improvements - Decoration
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3065329	2,889.00 Alterations & Improvements - Decoration
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3065328	545.00 Alterations & Improvements - Decoration
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3065327	1,153.00 Alterations & Improvements - Decoration
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3065330	1,907.00 Alterations & Improvements - Decoration
Resources Group	Transformation	MULTICORD	3067596	528.00 Building Repairs And Maintenance
Resources Group	Transformation	NETWORK RAIL	3067864	2,326.00 Rent Of Facilities
Resources Group	Transformation	NORTHUMBRIAN WATER	0	977.84 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	544.51 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	7,005.66 Water Charges

Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,627.71	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	547.20	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,259.48	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,102.22	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,959.82	Water Charges
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	587.85	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,137.52	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	949.30	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	525.86	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	559.65	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,086.55	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	20,028.09	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,250.37	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,303.65	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	11,798.52	Electricity
Resources Group	Transformation	PORTABLE APPLIANCE SAFETY SERVICES	3068548	1,820.00	Equipment
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3068759	1,429.75	Removal Costs - Staff Moves
Resources Group	Transformation	STONE TECHNICAL SERVICES	3064971	860.00	Repairs - Building Fabric
Resources Group	Transformation	TEAM (EAA LTD)	3068022	1,570.45	Ict Software Support & Maintenance
Resources Group	Transformation	TEES & DURHAM ENERGY ADVICE (TADEA UK LTD)	3067574	595.00	Professional Fees & Consultancy
Resources Group	Transformation	TT ELECMECH LIMITED	3068639	595.25	Alterations & Improvements - Mechanical
Resources Group	Transformation	WESTWOOD TIMBER & FENCING	3067999	590.00	Security Services
Resources Group	Transformation	YESSS ELECTRICAL	3067858	2,669.40	Repairs - Electrical
Resources Group	Transformation	YESSS ELECTRICAL	3068455	4,725.00	Repairs - Electrical
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	3067609	965.83	Other Consumables
Place	Building Design Services	BGP CONSULTING LIMITED	3069188	506.25	Consultancy Fees
Place	Building Design Services	DE-POEL	0	923.74	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	511.31	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	883.58	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	643.44	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	837.68	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	528.54	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	895.05	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3062398	1,109.99	Agency Staff Costs - Non Teaching
Place	Building Design Services	KYOOB	3067894	500.00	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3068676	1,009.89	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3068370	2,091.92	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3068813	865.62	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3068369	2,644.95	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3068675	1,110.00	Agency Staff Costs - Non Teaching
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3063453	845.70	Equipment
Place	Commercial Services	ENERGY MAINTENANCE COMPANY LTD	3067277	1,043.00	Equipment
Place	Commercial Services	FRETWELL DOWNING HOSPITALITY LTD	0	1,627.18	Other Supplies & Services
Place	Commercial Services	HULLEYS	0	673.24	Catering Provisions
Place	Commercial Services	INDOOR OUTDOOR	0	926.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	3,047.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	3,388.00	Other Supplies & Services
Place	Commercial Services	MATTHEW CLARK WHOLESAL LTD	0	549.38	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESAL LTD	0	1,485.20	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESAL LTD	0	913.49	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESAL LTD	0	945.96	Bar Provisions For Resale

Place	Commercial Services	NABMA	3067662	750.00 Rent Income(Exempt Vat)
Place	Commercial Services	TECTONICS UK	3066083	1,981.60 Equipment
Place	Culture	ACORN DAIRY	0	557.66 Catering Provisions
Place	Culture	ANDY TAYLOR	3067485	720.00 Artist Payments
Place	Culture	ARTISTIC SOLUTIONS LIMITED	3067027	800.00 Other Supplies & Services
Place	Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	0	740.00 Books
Place	Culture	ASSET EPOS SYSTEMS	0	1,800.00 Other Supplies & Services
Place	Culture	BALLETBOYZ	0	4,500.00 Artist Payments
Place	Culture	BERENDSEN UK LTD	0	569.49 Production Costs
Place	Culture	BEST UNION UK LTD	0	921.60 Ict Software Support & Maintenance
Place	Culture	BONNIE DAVIES	3065832	2,160.00 Artist Payments
Place	Culture	BRAKES BROS LTD	0	538.70 Catering Provisions
Place	Culture	BRITISH GYMNASTICS	3068074	619.00 Employee Training Course Costs
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	3066939	582.00 Cleaning Materials & Consumables
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	666.53 Cleaning Materials & Consumables
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	906.97 Cleaning Materials & Consumables
Place	Culture	COCA COLA ENTERPRISES LTD	0	681.48 Bar Provisions For Resale
Place	Culture	CORONA ENERGY LTD	0	1,351.75 Gas
Place	Culture	CORONA ENERGY LTD	0	1,010.65 Gas
Place	Culture	CORONA ENERGY LTD	0	1,030.79 Gas
Place	Culture	CORONA ENERGY LTD	0	886.84 Gas
Place	Culture	CORONA ENERGY LTD	0	814.13 Gas
Place	Culture	CORONA ENERGY LTD	0	7,972.09 Gas
Place	Culture	CRYOSERVICE LIMITED	3067593	581.26 Chemicals
Place	Culture	DEREK BLOCK PROMOTIONS LTD	0	7,000.00 Artist Payments
Place	Culture	DEREK BLOCK PROMOTIONS LTD	0	2,978.74 Artist Payments
Place	Culture	EASBY FLOORING LTD	3069041	755.29 Building Repairs And Maintenance
Place	Culture	EMMA WARREN	3067779	1,100.00 Production Costs
Place	Culture	FRETWELL DOWNING HOSPITALITY LTD	0	1,627.18 Other Supplies & Services
Place	Culture	GLOBAL MARKETING GROUP LIMITED	0	2,456.50 Merchandise Sales Paid To Others
Place	Culture	H R (AVENUE Q 2015) LIMITED	0	8,000.00 Artist Payments
Place	Culture	H R (HISTORY BOYS) LTD	0	8,000.00 Artist Payments
Place	Culture	HANDSHAKE LTD	0	7,730.62 Artist Payments
Place	Culture	HOPWELLS LIMITED	0	509.33 Catering Provisions
Place	Culture	HUMMERSKNOTT ACTIVE LTD	3067184	500.00 Hospitality & Room Hire
Place	Culture	JASPER CARROTT LIMITED	0	10,000.00 Artist Payments
Place	Culture	LLOYDS BRITISH TESTING CO LTD	3067949	640.00 Repairs - Building Fabric
Place	Culture	MATTHEW CLARK WHOLESAL LTD	0	985.92 Bar Provisions For Resale
Place	Culture	MATTHEW CLARK WHOLESAL LTD	0	1,814.39 Bar Provisions For Resale
Place	Culture	MATTHEW CLARK WHOLESAL LTD	0	898.16 Bar Provisions For Resale
Place	Culture	MR SA YATES & MRS JE YATES	0	1,498.40 Artist Payments
Place	Culture	MULTICORD	3067283	685.00 Production Costs
Place	Culture	MULTICORD	3067283	3,100.00 Production Costs
Place	Culture	NETT UK LIMITED	0	3,015.80 Artist Payments
Place	Culture	NETT UK LIMITED	0	7,591.13 Artist Payments
Place	Culture	NO THIRD ENTERTAINMENTS LLP	0	12,500.00 Artist Payments
Place	Culture	NORTH TEES & HARTLEPOOL NHS F TRUST	3067770	635.92 Chemicals
Place	Culture	NORTHUMBRIAN WATER	0	1,496.56 Water Charges
Place	Culture	NPOWER NORTHERN FINANCE	0	2,739.17 Electricity
Place	Culture	PAUL RICHARDSON	3067392	630.00 Equipment
Place	Culture	PETRA LLOYD	3065836	1,260.00 Artist Payments

Place	Culture	PROSPEC LTD	3065793	1,250.00	Equipment
Place	Culture	QDOS PANTOMIMES	0	25,000.00	Artist Payments
Place	Culture	RILEY DUNN & WILSON LIMITED	3063921	2,061.72	Postages
Place	Culture	RIVIERA ENTERTAINMENTS LTD	0	3,418.20	Artist Payments
Place	Culture	RIVIERA ENTERTAINMENTS LTD	0	4,000.00	Artist Payments
Place	Culture	RLF BUILDING FUTURES	3064675	4,035.50	Other Supplies & Services
Place	Culture	SANDLER SEATING LTD	3067393	1,614.00	Equipment
Place	Culture	SPORT SYSTEMS LIMITED	3066393	576.30	Other Supplies & Services
Place	Culture	STEVE WELLS ASSOCIATES LTD	3064570	9,995.00	Other Supplies & Services
Place	Culture	STOBBS WHOLESALERS	0	572.71	Catering Provisions
Place	Culture	TARNSIDE CONSULTING	3065002	711.75	Consultancy Fees
Place	Culture	THE BIRMINGHAM STAGE COMPANY	0	20,000.00	Artist Payments
Place	DLO Services	AGANTO LTD	3067884	19,100.00	Direct Charges - Contractors
Place	DLO Services	AGANTO LTD	3067884	19,100.00	Direct Charges - Contractors
Place	DLO Services	AGANTO LTD	3068458	1,750.00	Direct Charges - Contractors
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3065897	1,354.00	Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3065897	1,116.00	Materials
Place	DLO Services	ARC ASBESTOS REMOVAL CONSULTANTS	3067528	4,164.00	Direct Charges - Contractors
Place	DLO Services	ARC ASBESTOS REMOVAL CONSULTANTS	0	4,164.00	Direct Charges - Contractors
Place	DLO Services	AT WAGGOTT HAULAGE	3066651	6,384.50	Direct Charges - Contractors
Place	DLO Services	BATLEYS LTD	0	618.96	Catering Provisions
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	3067612	878.00	Direct Charges - Contractors
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	3066154	6,960.00	Direct Charges - Contractors
Place	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	3065262	2,322.00	Direct Charges - Contractors
Place	DLO Services	BROXAP LTD	3063899	2,998.00	Direct Charges - Contractors
Place	DLO Services	BROXAP LTD	3063899	10,907.00	Direct Charges - Contractors
Place	DLO Services	BUNZL CATERING SUPPLIES	0	545.96	Cleaning Materials & Consumables
Place	DLO Services	CONSTRUCTION SKILLS	3069575	1,100.00	Employee Training Course Costs
Place	DLO Services	CROSSLING LTD	3067369	761.70	Materials
Place	DLO Services	CROSSLING LTD	3067298	835.18	Materials
Place	DLO Services	DE-POEL	0	603.72	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	695.23	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	687.66	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	672.40	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	617.16	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	695.23	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	557.22	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	546.86	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	613.09	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	733.34	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	672.40	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07	Agency Staff Costs - Non Teaching



Place	DLO Services	DE-POEL	0	617.16	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	798.42	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07	Agency Staff Costs - Non Teaching
Place	DLO Services	EASBY FLOORING LTD	3066595	654.23	Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3069012	891.00	Direct Charges - Contractors
Place	DLO Services	ECO REND NORTH EAST LIMITED	3063350	4,995.00	Direct Charges - Contractors
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3067081	716.85	Materials
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3065681	1,202.40	Materials
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3064304	579.20	Materials
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	3065420	6,885.00	Direct Charges - Contractors
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	0	1,090.05	Direct Charges - Contractors
Place	DLO Services	GEORGE BOYD ARCHITECTURAL IRONMONGERY	3065136	812.10	Materials
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059289	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059289	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059289	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059289	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059289	782.46	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3065108	547.25	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3064055	714.25	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3067870	547.25	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3065111	547.25	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3065110	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3065107	547.25	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3067871	547.25	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3067871	547.25	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3068460	1,153.80	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3068460	1,153.80	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3068460	1,076.88	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3068460	923.04	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3067870	547.25	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3067871	547.25	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3064055	663.94	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3064055	552.04	Agency Staff Costs - Non Teaching
Place	DLO Services	HEASN LTD	3069081	3,637.74	Employee Training Course Costs
Place	DLO Services	HIGHWAYS TRAINING ASSOCIATES LIMITED	3068135	2,065.00	Employee Training Course Costs
Place	DLO Services	HOPWELLS LIMITED	0	502.49	Catering Provisions
Place	DLO Services	HULLEYS	0	761.21	Catering Provisions
Place	DLO Services	JACK TIGHE DECORATING LTD	3061860	1,199.69	Direct Charges - Contractors
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	725.00	Leasing Charges
Place	DLO Services	JEWSON LTD	3066655	1,741.90	Materials
Place	DLO Services	K C PLANT HIRE	3067520	519.00	Equipment
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3066511	1,246.44	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3064409	1,569.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3064409	784.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3064409	651.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3064409	544.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3064409	1,708.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3064409	744.00	Direct Charges - Contractors
Place	DLO Services	MAGNET TRADE	3066600	564.77	Materials
Place	DLO Services	MILES MACADAM LTD	3066345	47,717.34	Direct Charges - Contractors

Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3056943	4,856.91	Direct Charges - Contractors
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3066610	2,617.72	Materials
Place	DLO Services	MRC ROADS LIMITED	3065688	675.55	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3065688	845.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3065727	954.71	Direct Charges - Contractors
Place	DLO Services	NPOWER NORTHERN FINANCE	0	590.64	Electricity
Place	DLO Services	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	0	810.00	Catering Provisions
Place	DLO Services	PORTABLE APPLIANCE SAFETY SERVICES	3068581	640.00	Equipment
Place	DLO Services	PORTABLE APPLIANCE SAFETY SERVICES	3066263	1,000.00	Service & Repairs
Place	DLO Services	RIMICK FLOORS	3061658	4,003.28	Direct Charges - Contractors
Place	DLO Services	ROSEHILL POLYMERS LIMITED	3067521	3,490.00	Materials
Place	DLO Services	S & I STRUCTURES	3067874	585.00	Materials
Place	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3068030	714.38	Materials
Place	DLO Services	SIGNPOST SOLUTIONS	3068061	1,004.70	Materials
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	730.00	Leasing Charges
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	860.00	Leasing Charges
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	1,660.00	Leasing Charges
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	575.00	Leasing Charges
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	1,549.27	Leasing Charges
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	25,000.00	Leasing Charges
Place	DLO Services	STOBBS WHOLESALERS	0	721.48	Catering Provisions
Place	DLO Services	T M WARD (DARLINGTON) LTD	0	526.50	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	2,880.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	526.50	Direct Charges - Contractors
Place	DLO Services	TARMAC LTD	3066318	43,840.02	Direct Charges - Contractors
Place	DLO Services	TARMAC LTD	3068238	707.41	Materials
Place	DLO Services	TARMAC LTD	3068419	586.55	Materials
Place	DLO Services	TARMAC LTD	3068419	1,161.98	Materials
Place	DLO Services	TARMAC LTD	3058560	1,170.90	Materials
Place	DLO Services	TARMAC LTD	3068419	586.74	Materials
Place	DLO Services	TARMAC LTD	3068419	1,355.61	Materials
Place	DLO Services	TARMAC LTD	3058560	520.40	Materials
Place	DLO Services	TARMAC LTD	3068420	583.43	Materials
Place	DLO Services	TARMAC TRADING LIMITED	3065458	31,559.66	Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3062753	1,450.00	Direct Charges - Contractors
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	0	2,119.90	Direct Charges - Contractors
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	1,632.51	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	1,649.34	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	2,187.08	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	1,944.47	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	817.02	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	1,664.64	Materials
Place	DLO Services	VENN GROUP LTD	3065122	530.41	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3069334	665.26	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3065122	530.41	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3065122	665.26	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3065122	665.26	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3065122	701.22	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3065123	771.08	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3066484	665.26	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3066484	701.22	Agency Staff Costs - Non Teaching

Place	DLO Services	VENN GROUP LTD	3066484	687.74	Agency Staff Costs - Non Teaching
Place	DLO Services	WAYMID ELECTRICS LTD	3062066	2,090.00	Direct Charges - Contractors
Place	DLO Services	WESTWOOD TIMBER & FENCING	0	560.00	Direct Charges - Contractors
Place	DLO Services	WOLVISTON MANAGEMENT SERVICES LTD	3065936	3,967.46	Agency Staff Costs - Non Teaching
Place	DLO Services	Y & S CONSTRUCTION	3067487	1,423.00	Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3066934	1,972.00	Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3066934	1,423.54	Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3066915	1,972.54	Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3066915	1,423.00	Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3067487	1,972.54	Repairs - Electrical
Place	DLO Services	YESSS ELECTRICAL	3067605	534.30	Materials
Place	Environmental Services	ALAN WADKINS LTD	0	910.76	Equipment
Place	Environmental Services	CORONA ENERGY LTD	0	3,379.05	Gas
Place	Environmental Services	DASH INFORMATION SYSTEMS	3067404	738.94	Books
Place	Environmental Services	DEERNESS KENNELS	0	819.95	Professional Fees & Consultancy
Place	Environmental Services	DE-POEL	0	528.73	Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	528.73	Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	528.73	Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	528.73	Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	564.46	Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	501.65	Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	564.46	Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	528.73	Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	564.46	Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	528.73	Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	528.73	Agency Staff Costs - Non Teaching
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065717	10,735.00	Greenhouses
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065788	2,000.00	Containers
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065716	3,217.31	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065716	1,451.47	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065716	3,963.92	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065716	805.21	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065716	729.48	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065716	753.37	Bedding Plug Plants
Place	Environmental Services	EAST RIDING HORTICULTURE LTD	3067415	1,622.50	Compost
Place	Environmental Services	EAST RIDING HORTICULTURE LTD	3068258	750.00	Horticulture Supplies
Place	Environmental Services	FACULTATIVE TECHNOLOGIES	3068103	637.14	Equipment R&M
Place	Environmental Services	INTEGRATED SKILLS (UK) LTD	3068415	2,660.00	Other Supplies & Services
Place	Environmental Services	LANDMARK TRADING LTD	3064750	831.95	Equipment
Place	Environmental Services	NEASHAM NURSERIES LTD	3068263	1,050.00	Finished Bedding
Place	Environmental Services	NEASHAM NURSERIES LTD	3068793	1,251.10	Finished Bedding
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	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	1,512.00	Equipment
Place	Environmental Services	RIGBY TAYLOR LTD	3061976	2,880.00	Other Supplies & Services
Place	Environmental Services	RMS RECRUITMENT	0	3,071.92	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	0	2,119.36	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	0	1,524.50	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	0	1,451.35	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	0	4,552.45	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	0	1,039.70	Agency Staff Costs - Non Teaching
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3052570	259,497.77	Waste Management

Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	234,026.62	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	3,764.88	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3052570	4,385.06	Waste Management
Place	Environmental Services	TARMAC LTD	3068238	707.41	Materials
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3068105	1,682.80	Equipment R&M
Place	Environmental Services	VISION TECHNIQUES LTD	3060195	4,200.00	Equipment
Place	Environmental Services	VIVEDIA LTD	3068226	2,520.00	Equipment
Place	Highway Asset Management	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	LANDSCAPE SOLUTIONS	3067796	2,153.69	Ground Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	0	1,416.80	Routine Maintenance
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	1,430.50	Electricity
Place	Highway Network Management	JASPER HOLDINGS LIMITED	3069378	4,903.47	Premises Insurance
Place	Highway Network Management	NPOWER NORTHERN FINANCE	0	514.74	Electricity
Place	Highway Network Management	SYMOLOGY LTD	3061633	860.00	Traffic Management
Place	Highway Network Management	WM SMITH & SONS (BARNARD CASTLE) LTD	3067181	2,543.06	Traffic Management
Place	Highways Management	GRAITEC LIMITED	3066897	31,507.77	Ict Software Support & Maintenance
Place	Joint Leveys & Boards	ENVIRONMENT AGENCY	0	24,714.50	Contributions/Donations
Place	Programme & Projects	AECOM LIMITED	3057445	26,600.00	Professional Fees & Consultancy
Place	Programme & Projects	CHALLENGE FOR CHANGE	3061512	19,186.65	Professional Fees & Consultancy
Place	Programme & Projects	DIVA CREATIVE LIMITED	3068562	22,750.00	Marketing & Advertising
Place	Programme & Projects	EXTERION MEDIA (UK) LIMITED	3067069	2,100.00	Marketing & Advertising
Place	Programme & Projects	EXTERION MEDIA (UK) LIMITED	3067069	6,670.00	Marketing & Advertising
Place	Programme & Projects	F G M DECORATORS	3067698	639.90	Routine Maintenance
Place	Programme & Projects	F G M DECORATORS	3067617	504.00	Routine Maintenance
Place	Programme & Projects	F G M DECORATORS	3067618	3,450.00	Routine Maintenance
Place	Programme & Projects	F G M DECORATORS	3067619	960.00	Routine Maintenance
Place	Programme & Projects	FOURPOINT MAPPING	3065403	2,800.00	Marketing & Advertising
Place	Regulatory Services	BRUEL & KJAER (UK) LTD	3053231	916.00	Equipment R&M
Place	Regulatory Services	DURHAM CONSTABULARY	3067525	7,500.00	Other Supplies & Services
Place	Regulatory Services	EEMITS COMMUNICATIONS LTD	3067981	1,615.20	Ict Hardware Support & Maintenance
Place	Regulatory Services	LEXIS NEXIS	0	1,398.74	Books
Place	Regulatory Services	LIBERTY SERVICES	3065494	650.00	Stationery
Place	Regulatory Services	LIBERTY SERVICES	3066609	1,680.00	Stationery
Place	Regulatory Services	METRIC GROUP LIMITED	3068087	1,576.71	Equipment R&M
Place	Regulatory Services	MOGO UK	3068474	726.90	Equipment
Place	Regulatory Services	NSL LIMITED	3066092	3,251.94	Security Services
Place	Regulatory Services	PAY BY PHONE	3058335	772.08	Ict Software Support & Maintenance
Place	Regulatory Services	VEOLIA ENVIRONMENTAL SERVICES	3052662	1,350.00	Other Supplies & Services
Place	Transport & Building Cleaning	CARRS BILLINGTON AGRICULTURE	0	840.00	Materials
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	0	510.00	Materials
Place	Transport & Building Cleaning	EURO TRUCK BODIES LTD	0	640.00	Materials
Place	Transport & Building Cleaning	GEMCO UK	0	1,182.26	Materials
Place	Transport & Building Cleaning	GREENCHEM SOLUTIONS LTD	3065232	501.00	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3067585	16,040.44	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3066951	21,547.34	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3067893	2,407.29	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3066951	1,442.10	Vehicle Fuel
Place	Transport & Building Cleaning	TERBERG MATEC UK LTD	0	650.00	Materials

Place	Housing	GRANGE IT LIMITED	3068998	1,450.00	Ict Hardware Support & Maintenance
Place	Housing	KINGS CHURCH DARLINGTON	3065871	3,253.77	Crisis Support
Place	Housing	NEWCASTLE CITY COUNCIL	3065862	4,476.40	Community Care Support
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	3065877	1,750.00	Community Care Support
Place	Housing Revenue Account	ARCUS CONSULTING LLP	3053828	562.50	Responsive - Void E.P.C.
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3067688	1,219.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3068302	905.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3068302	549.00	Responsive Repairs (General)
Place	Housing Revenue Account	BELL GROUP UK	3062032	567.64	Responsive-Void Insurance Work
Place	Housing Revenue Account	CORONA ENERGY LTD	0	620.17	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	564.25	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,081.34	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	962.85	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,263.78	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	502.74	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	557.98	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,021.95	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,066.00	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,351.56	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,140.33	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,011.30	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,077.00	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,357.62	Gas
Place	Housing Revenue Account	DE-POEL	0	771.82	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	771.82	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	550.61	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	771.82	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	531.08	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	771.82	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	600.88	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	554.51	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3063870	520.00	Repairs - Door Entry System
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3067228	875.00	Equipment
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3065683	568.74	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3063918	818.88	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3063918	731.14	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3065683	572.90	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3065683	571.34	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3065421	629.39	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3065421	642.39	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3063918	655.61	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3063918	731.54	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3063918	804.49	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3063918	759.24	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HQN LTD	3062509	2,625.00	Professional Fees & Consultancy
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3051278	1,025.12	Furniture
Place	Housing Revenue Account	NORTHERN HOUSING CONSORTIUM LTD	3067175	4,000.00	Subscriptions
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	675.88	Water Charges
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	760.93	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	521.33	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	516.68	Electricity

Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	760.93	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	521.33	Electricity
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3068303	1,066.54	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3067716	507.54	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3067716	523.69	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3067017	545.11	Responsive Repairs (General)
Place	Housing Revenue Account	SITEXORBIS LTD	3067717	4,673.55	Responsive-Empty Hse Security
Place	Housing Revenue Account	TYNETEC LTD	3066830	3,544.00	Equipment
People	Public Health	COCKERTON PHARMACY (A K MEDICAL CONSULTANCY LTD)	3067072	546.30	Private Contractors
People	Public Health	DENMARK STREET SURGERY	3064543	740.00	Other Health Bodies
People	Public Health	DURHAM CONSTABULARY	3067249	11,000.00	Other Health Bodies
People	Public Health	INTRAHEALTH	3054574	615.00	Consultancy Fees
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3054408	25,137.06	Consultancy Fees
People	Public Health	NHS DURHAM DALES, EASINGTON & SEDGEFIELD CLINICAL COMMIS	3066803	46,581.00	Other Health Bodies
People	Public Health	NORTH 51 LTD	3067258	6,350.00	Consultancy Fees
People	Public Health	SLIMMING WORLD	3067267	34,996.50	Other Health Bodies
People	Public Health	SPECIALIST COMPUTER CENTRES PLC	3068364	592.00	Ict Hardware Purchase
People	Public Health	VIRGIN CARE SERVICES LTD (NON SURREY)	3068748	742.00	Other Health Bodies
People	Public Health	VIRGIN CARE STOCKTON LLP	3068643	931.00	Other Health Bodies
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	0	1,423.12	Adult Placement Schemes
People	Adults Social Care	ALBANY OFFICE FURNITURE SOLUTIONS	3067783	518.00	Furniture
People	Adults Social Care	ALBANY OFFICE FURNITURE SOLUTIONS	3068097	696.00	Furniture
People	Adults Social Care	ALZHEIMERS SOCIETY	3056124	4,165.83	Private Contractors
People	Adults Social Care	BARNARDO'S	0	927.68	Day Care - Private Contractors
People	Adults Social Care	BUTTERWICK LIMITED	0	1,440.00	Respite
People	Adults Social Care	BUTTERWICK LIMITED	0	1,200.00	Respite
People	Adults Social Care	CARE-ABILITY	3067804	1,150.00	Occupational Therapy Equipment
People	Adults Social Care	CARE-ABILITY	3067812	1,722.20	Occupational Therapy Equipment
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3068588	4,312.80	Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3065464	5,000.00	Private Contractors
People	Adults Social Care	DE-POEL	0	1,055.58	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	953.02	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,100.58	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,221.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	931.80	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,197.69	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,186.96	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	775.15	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,130.58	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	531.62	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,186.96	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	775.15	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	906.36	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,221.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,024.98	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	733.25	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,197.69	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,035.84	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	953.02	Agency Staff Costs - Non Teaching

People	Adults Social Care	DE-POEL	0	793.07	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,118.16	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	904.22	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,186.96	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,070.04	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,186.96	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,074.48	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	953.02	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,132.95	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,153.66	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,221.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,100.58	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,074.48	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	953.02	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	931.80	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,149.22	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,060.12	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,139.60	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,197.69	Agency Staff Costs - Non Teaching
People	Adults Social Care	DR L RIPPON	3068490	674.66	Professional Fees & Consultancy
People	Adults Social Care	GREEN LINK (NORTH EAST)	3066223	840.00	External Courier Service
People	Adults Social Care	INDEPENDENT PSYCHIATRIC REPORTS LTD	3068485	1,563.33	Professional Fees & Consultancy
People	Adults Social Care	INITIAL MEDICAL SERVICES LIMITED	0	1,173.53	Hygiene Services
People	Adults Social Care	MENCAP	3067407	6,207.75	Rent Of Facilities
People	Adults Social Care	MS RACHEL SMITH	3068491	2,400.00	Professional Fees & Consultancy
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3063987	986.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	ROYAL NATIONAL INSTITUTE BLIND	3067455	500.00	Books
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061310	943.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3064475	1,050.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3065437	1,073.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3064475	1,050.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3064475	1,050.00	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	0	566.13	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	3065437	816.64	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3065437	1,073.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3065437	1,073.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SUPPLIES TEAM	3068493	555.00	Ict Hardware Purchase
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	0	1,841.20	Residential
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	0	1,841.20	Residential
People	Adults Social Care	TYNETEC LTD	3067399	565.90	Equipment
People	Childrens Social Care	1AB TAXIS LTD	3065890	552.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3066164	720.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3065976	1,132.65	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3066266	924.00	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3065977	1,176.00	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3065977	1,096.00	Contract Hire
People	Childrens Social Care	ACORN CARE (NE) LIMITED	3068439	12,535.72	External Placements
People	Childrens Social Care	ACORN CARE (UK) LIMITED	3065184	12,535.72	External Placements
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3065187	12,800.00	External Placements

People	Childrens Social Care	ASPIRATIONS CARE	0	7,104.52	External Placements
People	Childrens Social Care	ASPIRATIONS CARE	0	1,876.65	External Placements
People	Childrens Social Care	ASPIRATIONS CARE	3061605	1,627.80	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3065078	3,080.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3065077	4,250.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3065078	3,850.00	External Placements
People	Childrens Social Care	BOND TRAVEL	3065978	2,036.32	Contract Hire
People	Childrens Social Care	CAMBIAN CHILDCARE LIMITED	0	21,921.34	Independent Placements
People	Childrens Social Care	CAMBIAN CHILDCARE LIMITED	0	21,214.20	Independent Placements
People	Childrens Social Care	CAMBIAN CHILDCARE LIMITED	0	19,799.62	Independent Placements
People	Childrens Social Care	CAMBIAN CHILDCARE LIMITED	0	21,921.34	Independent Placements
People	Childrens Social Care	CAMBIAN CHILDCARE LIMITED	0	21,214.20	Independent Placements
People	Childrens Social Care	CATCOTE ACADEMY	0	2,724.67	External Placements
People	Childrens Social Care	CHARLOTTE BENJAMIN	3058707	2,527.01	Professional Fees & Consultancy
People	Childrens Social Care	CITY AND GUILDS	0	612.00	Exam Fees
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3066325	1,950.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3066326	1,495.80	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3066324	2,250.00	Contract Hire
People	Childrens Social Care	CONNEVANS LIMITED	3068373	1,317.95	Equipment Specialist Care
People	Childrens Social Care	CONNEVANS LIMITED	3068374	927.95	Equipment Specialist Care
People	Childrens Social Care	CORONA ENERGY LTD	0	1,157.88	Gas
People	Childrens Social Care	CORONA ENERGY LTD	0	926.14	Gas
People	Childrens Social Care	CYGNET LAW	0	500.00	Professional Fees & Consultancy
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065987	1,816.50	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065991	1,947.50	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065988	1,582.50	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065990	1,645.50	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065989	1,717.50	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065986	1,654.50	Contract Hire
People	Childrens Social Care	DE-POEL	0	1,428.20	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,261.70	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	901.80	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	599.82	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,242.40	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	871.20	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	557.53	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,052.10	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,428.20	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,261.70	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	756.81	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	700.75	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,074.48	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,428.20	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,261.70	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	672.72	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	599.82	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	901.80	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,261.70	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,074.48	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	683.32	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	768.74	Agency Staff Costs - Non Teaching

People	Childrens Social Care	DE-POEL	0	1,022.04	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,428.20	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,261.70	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	747.56	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,074.48	Agency Staff Costs - Non Teaching
People	Childrens Social Care	EAST GREYSTONE FARM COTTAGES	3065673	2,100.00	Adoption Allowance
People	Childrens Social Care	EDEN BROWN	3064301	1,056.11	Agency Staff Costs - Non Teaching
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	756.00	Carers Vouchers
People	Childrens Social Care	ENTERPRISE TRAVEL LTD	3066329	1,188.30	Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL LTD	3066328	1,470.00	Contract Hire
People	Childrens Social Care	FIONA NOONE	3068487	2,040.70	Professional Fees & Consultancy
People	Childrens Social Care	FLORENCE WATSON	0	1,007.25	Professional Fees & Consultancy
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3055026	3,441.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064840	3,445.20	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064838	4,601.40	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064844	3,420.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064841	3,774.87	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064839	3,774.87	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064843	3,441.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064838	4,754.78	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064840	3,560.04	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,774.87	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,560.04	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,653.10	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	4,754.78	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064841	3,653.10	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064839	3,653.10	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,441.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,441.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064843	3,330.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064844	3,534.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064842	2,553.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065189	791.01	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065189	799.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065189	791.01	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065189	799.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064851	3,232.99	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064851	3,232.99	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3067891	2,500.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3067892	2,375.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064848	3,024.60	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064847	3,542.68	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064848	3,125.42	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3069042	1,659.20	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3069042	4,977.60	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064847	3,428.40	External Placements

People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064848	3,024.60	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3067892	2,850.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3067891	3,000.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064850	2,263.80	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064850	2,339.26	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064849	2,462.64	External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3065192	4,103.47	External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3065191	3,210.67	External Placements
People	Childrens Social Care	G K M TECHNICAL SERVICES	3067645	1,017.00	Equipment
People	Childrens Social Care	GARNETTS LTD	3066335	2,340.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3066332	2,265.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3066336	2,280.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3066331	2,070.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3066330	2,445.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3066333	2,340.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3066334	2,070.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3066337	1,560.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3066338	1,470.00	Contract Hire
People	Childrens Social Care	HUMMERSKNOTT ACTIVE LTD	0	597.00	Rent Of Facilities
People	Childrens Social Care	J & C COACHES LTD	3065998	1,400.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3065997	1,395.24	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3065995	1,395.24	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3065996	1,395.24	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3066340	2,093.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3066341	1,813.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3066342	1,813.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3066343	1,835.68	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3066344	1,715.00	Contract Hire
People	Childrens Social Care	JEANETTE CALLAGHAN	3060105	680.00	Professional Fees & Consultancy
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	3066322	1,274.40	Contract Hire
People	Childrens Social Care	JENX LTD	3067816	653.00	Equipment Specialist Care
People	Childrens Social Care	MEADOWS CARE LIMITED	3064915	14,628.48	External Placements
People	Childrens Social Care	MENCAP	0	9,368.00	External Placements
People	Childrens Social Care	MENCAP	3067971	9,368.00	External Placements
People	Childrens Social Care	MR GEORGE BURLISON	3068641	1,304.00	Professional Fees & Consultancy
People	Childrens Social Care	MR GEORGE BURLISON	3068641	1,250.00	Professional Fees & Consultancy
People	Childrens Social Care	MRS HELEN HOGBEN	0	600.00	Professional Fees & Consultancy
People	Childrens Social Care	NEWTONS SOLICITORS	0	1,125.00	Professional Fees & Consultancy
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	3065966	37,717.33	External Placements
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	0	14,753.66	Independent Placements
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	0	23,845.00	Independent Placements
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	0	24,295.00	Independent Placements
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	0	14,076.66	Independent Placements
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	3066179	544.00	Contract Hire
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	3066180	538.00	Contract Hire
People	Childrens Social Care	NPOWER NORTHERN FINANCE	0	2,953.42	Electricity
People	Childrens Social Care	ONE AWARDS	0	814.03	Employee Training Course Costs
People	Childrens Social Care	ONE AWARDS	0	652.78	Exam Fees
People	Childrens Social Care	ONE AWARDS	0	1,127.67	Exam Fees
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	3061358	4,070.00	External Placements
People	Childrens Social Care	OVERLANDER MINI COACHES	3066348	1,860.00	Contract Hire

People	Childrens Social Care	OVERLANDER MINI COACHES	3066349	1,875.00	Contract Hire
People	Childrens Social Care	PARKSIDE CHILDCARE	3057841	565.47	Childcare Costs
People	Childrens Social Care	PATTISON COACH HIRE	3066350	1,479.00	Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3066351	1,200.00	Contract Hire
People	Childrens Social Care	PEARTREE PROJECTS LTD	3065198	13,595.23	External Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3065199	13,595.23	External Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	0	14,048.40	Independent Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	0	13,595.23	Independent Placements
People	Childrens Social Care	PEBBLES CARE	3065200	13,350.00	External Placements
People	Childrens Social Care	PKR ASSOCIATES	0	1,916.67	Professional Fees & Consultancy
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065082	3,385.80	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065088	2,536.53	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065082	3,498.66	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065083	3,069.00	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065427	3,069.00	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065427	2,970.00	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065087	2,392.50	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065085	2,472.25	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065088	2,454.71	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065086	2,454.71	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065085	2,392.50	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065083	2,970.00	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065086	2,472.25	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065087	2,472.25	External Placements
People	Childrens Social Care	REGUS MANAGEMENT	0	1,138.00	Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	859.00	Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	990.00	Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	1,319.85	Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	990.00	Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	1,138.00	Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	1,138.00	Rent Of Facilities
People	Childrens Social Care	ROCSOLID	3068969	2,036.36	External Placements
People	Childrens Social Care	ROCSOLID	3068968	610.67	External Placements
People	Childrens Social Care	S & R CARS LTD	3066191	1,026.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066170	750.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066167	728.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066268	1,076.40	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065979	1,831.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065980	1,213.20	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065984	950.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066269	690.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066169	990.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066168	728.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065983	1,110.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066166	648.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065981	1,440.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065982	1,158.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065896	990.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065894	540.00	Contract Hire
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3064886	1,038.50	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3064886	1,255.50	Agency Staff Costs - Non Teaching

People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3066836	999.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3064886	1,162.50	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	3057841	565.47	Childcare Costs
People	Childrens Social Care	SKERNE PARK YOUTH & COMM ASSOCIATION	3067867	1,800.00	Projects
People	Childrens Social Care	ST CUTHBERTS CARE	3068230	1,771.43	External Placements
People	Childrens Social Care	ST JOHN AMBULANCE	3063734	715.00	Foster Carers Recruitment & Retention
People	Childrens Social Care	STAN TAYLORSON	3058705	570.00	Professional Fees & Consultancy
People	Childrens Social Care	SUSAN RUTTER	3060105	3,154.37	Professional Fees & Consultancy
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064920	771.33	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064920	771.33	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064922	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	700.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064922	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	780.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064920	771.33	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064920	771.33	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064922	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	700.00	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	3051530	780.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064920	771.33	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	700.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051528	771.30	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	700.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	700.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064922	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	700.00	External Placements
People	Childrens Social Care	SYNERGY RECRUITMENT CONSULTANCY LTD	3063320	2,072.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	TALBOT HOUSE TRUST	0	5,384.62	Independent Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065208	3,900.42	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065205	3,900.42	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065207	3,056.20	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065209	3,900.42	External Placements
People	Childrens Social Care	THE EDUCATION VILLAGE ACADEMY TRUST	0	2,325.42	Basic Pay
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	912.56	Client Travel Costs
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	2,074.49	Client Travel Costs

People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	668.31	Independent Living
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	605.83	Independent Living
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	639.25	Independent Living
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	1,067.55	Independent Living
People	Childrens Social Care	THE YOUTH JUSTICE BOARD	0	708.00	External Placements
People	Childrens Social Care	UNITE LTD	3067363	1,281.00	Professional Fees & Consultancy
People	Childrens Social Care	UNITED TAXIS LTD	3066288	720.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3065926	1,008.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3065931	567.24	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066289	593.40	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066359	1,260.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066185	705.19	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066189	708.26	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3065922	656.56	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3067362	800.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3065927	543.90	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3067224	794.98	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3065930	524.10	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066006	1,740.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066186	556.53	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066007	1,291.50	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3065929	603.30	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3065928	586.80	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3065935	527.40	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3067225	586.05	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3067224	585.04	Contract Hire
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	0	1,250.00	Professional Fees & Consultancy
People	Childrens Social Care	YOUNG FOUNDATION LTD	3065212	3,764.29	External Placements
People	Development & Commissioning	700 CLUB	0	18,698.16	Private Contractors
People	Development & Commissioning	ALMONDS ENGRAVERS	3067422	550.00	Visits
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	0	8,910.88	Private Contractors
People	Development & Commissioning	DARLINGTON ASSOCIATION ON DISABILITY LTD	3065715	10,000.00	Advocacy
People	Development & Commissioning	DARLINGTON YMCA FOYER	0	22,886.56	Private Contractors
People	Development & Commissioning	DISC	0	31,454.28	Private Contractors
People	Development & Commissioning	FOOLS PARADISE LTD	3067594	900.00	Events & Awards
People	Development & Commissioning	FRENCH AND LAMMING MEDIA LTD	3068729	1,258.34	Events & Awards
People	Development & Commissioning	HEALTHWATCH DARLINGTON	3066432	10,974.75	Other Supplies & Services
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	0	2,532.44	Private Contractors
People	Development & Commissioning	MARFORD LITHOGRAPHIC	3068381	1,041.00	Events & Awards
People	Development & Commissioning	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	3069240	5,400.00	Grants
People	Development & Commissioning	MOTT MACDONALD	3068220	3,925.00	Professional Fees & Consultancy
People	Development & Commissioning	MOTT MACDONALD	3068873	3,004.60	Professional Fees & Consultancy
People	Development & Commissioning	NEWSQUEST MEDIA GROUP	3067545	2,600.00	Events & Awards
People	Development & Commissioning	SPECIALIST COMPUTER CENTRES PLC	3067539	604.96	Ict Hardware Purchase
People	Development & Commissioning	STAGE ELECTRICS	3067969	690.62	Equipment Hire
Balance Sheet	Balance Sheet	KIDDIVOUCERS LTD	0	17,030.38	General Debits
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	0	19,084.66	General Debits
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	3069177	20,000.00	Other Establishments
Capital	Capital	BONNAR KEENLYSIDE	3067625	8,060.00	Consultants - Other
Capital	Capital	CLEAR CHANNEL UK LTD	3061656	5,734.51	Other Contractor Payments
Capital	Capital	CLEAR CHANNEL UK LTD	3061656	5,688.20	Other Contractor Payments

Capital	Capital	DWF LLP	3068887	5,025.00 Fees - Other
Capital	Capital	ESH CONSTRUCTION LIMITED	3058694	42,958.00 Demolition
Capital	Capital	F G M DECORATORS	3068246	575.00 Fees - Other
Capital	Capital	GRAPHIC PRINT & SIGN CO LTD	3067793	1,774.03 Consultants - Other
Capital	Capital	JOHN GRAHAM CONSTRUCTION LTD	3053572	246,223.67 Payments Main Contractor - Non Dlo
Capital	Capital	MRC ROADS LIMITED	3068284	599.00 Other Contractor Payments
Capital	Capital	NEWSQUEST MEDIA GROUP	3067321	538.92 Advertising
Capital	Capital	NEWSQUEST MEDIA GROUP	3067321	538.92 Advertising
Capital	Capital	NORTH EAST BUSINESS & INNOVATION CENTRE LTD	0	194,479.70 Furniture Equipment
Capital	Capital	NORTH EAST TRUCK & VAN LTD	0	13,468.00 Vehicles
Capital	Capital	NORTH EAST TRUCK & VAN LTD	0	13,468.00 Vehicles
Capital	Capital	NORTH EAST TRUCK & VAN LTD	3063790	10,129.00 Vehicles
Capital	Capital	NORTH EAST TRUCK & VAN LTD	0	13,468.00 Vehicles
Capital	Capital	NORTH EAST TRUCK & VAN LTD	0	13,468.00 Vehicles
Capital	Capital	NORTH EAST TRUCK & VAN LTD	0	13,468.00 Vehicles
Capital	Capital	NORTH EAST TRUCK & VAN LTD	3063789	13,468.00 Vehicles
Capital	Capital	NORTH EAST TRUCK & VAN LTD	0	13,468.00 Vehicles
Capital	Capital	NORTH EAST TRUCK & VAN LTD	0	13,468.00 Vehicles
Capital	Capital	NORTH EAST TRUCK & VAN LTD	0	13,468.00 Vehicles
Capital	Capital	NORTH EAST TRUCK & VAN LTD	0	13,468.00 Vehicles
Capital	Capital	NORTH EAST TRUCK & VAN LTD	0	13,468.00 Vehicles
Capital	Capital	NORTH EAST TRUCK & VAN LTD	0	13,468.00 Vehicles
Capital	Capital	NORTH EAST TRUCK & VAN LTD	3063791	17,769.00 Vehicles
Capital	Capital	NORTH EAST TRUCK & VAN LTD	0	13,468.00 Vehicles
Capital	Capital	NORTH EAST TRUCK & VAN LTD	0	13,468.00 Vehicles
Capital	Capital	NORTH EAST TRUCK & VAN LTD	0	13,468.00 Vehicles
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Capital	Capital	NORTH EAST TRUCK & VAN LTD	0	13,468.00 Vehicles
Capital	Capital	NORTH EAST TRUCK & VAN LTD	0	13,468.00 Vehicles
Capital	Capital	NORTH EAST TRUCK & VAN LTD	0	13,468.00 Vehicles
Capital	Capital	NORTH OF ENGLAND CIVIC TRUST	0	3,787.50 Consultants - Other
Capital	Capital	NORTH OF ENGLAND CIVIC TRUST	3064532	3,787.50 Consultants - Other
Capital	Capital	S & R CARS LTD	0	5,280.00 Payments Main Contractor - Non Dlo
Capital	Capital	S & R CARS LTD	0	4,400.00 Payments Main Contractor - Non Dlo
Capital	Capital	S JENNINGS LTD	3054230	22,630.00 Vehicles
Capital	Capital	TECALEMIT GARAGE EQUIPMENT CO LTD	3069065	13,127.74 Other Contractor Payments
Capital	Capital	THEATRESEARCH LTD	3050683	5,189.88 Consultants - Other
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3065567	36,104.57 Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3065567	48,604.63 Payments Main Contractor - Non Dlo