

Darlington Borough Council - Analysis of Transactions Over £500

May-15

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	ADARE LIMITED	3061161	17,732.85	Stationery
Resources Group	Resources	DE-POEL	0	504.54	Agency Staff Costs - Non Teaching
Resources Group	Resources	DE-POEL	0	558.06	Agency Staff Costs - Non Teaching
Resources Group	Resources	DE-POEL	0	530.55	Agency Staff Costs - Non Teaching
Resources Group	Resources	DE-POEL	0	509.87	Agency Staff Costs - Non Teaching
Resources Group	Resources	DE-POEL	0	651.45	Agency Staff Costs - Non Teaching
Resources Group	Resources	DE-POEL	0	500.09	Agency Staff Costs - Non Teaching
Resources Group	Resources	DR STEPHANIE HILL	3066023	600.82	Professional Fees & Consultancy
Resources Group	Resources	F C PARRY	3061840	1,165.00	Equipment
Resources Group	Resources	GAZETTE MEDIA COMPANY	3066063	650.00	Marketing & Advertising
Resources Group	Resources	IDOX SOFTWARE LTD	3062815	1,425.00	Consultancy Fees
Resources Group	Resources	KOMODO DESIGN LTD	3067626	739.19	Marketing & Advertising
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,470.00	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3067564	976.00	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,085.00	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,435.00	Agency Staff Costs - Non Teaching
Resources Group	Resources	MISS NAFEESA CHOUDHURY	3068046	1,400.00	Professional Fees & Consultancy
Resources Group	Resources	NEWSQUEST MEDIA GROUP	3064515	872.00	Marketing & Advertising

Resources Group	Resources	NORTHERN ROUND DELIVERY SERVICES	3066781	1,330.00 Marketing & Advertising
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,843.16 Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	7,720.80 Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,068.26 Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,282.39 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,261.84 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	3,045.19 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	3,724.73 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	791.79 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,687.20 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	650.58 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	828.19 Postages
Resources Group	Finance	PRICE WATERHOUSE COOPERS	3058985	13,561.00 Professional Fees & Consultancy
Resources Group	Finance	SECURICOR CASH SERVICES LTD	0	985.44 Security Services
Resources Group	ICT	DAISY COMMUNICATIONS LTD	0	8,502.20 Telephone Costs
Resources Group	ICT	VODAFONE	3065313	2,730.01 Ict Hardware Purchase
Resources Group	ICT	VODAFONE	0	999.00 Telephone Costs
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	3051373	1,176.00 Counselling Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	3067051	1,500.00 Physiotherapy Recharge
Resources Group	Human resources management	CLEAPSS	3067813	1,475.76 Memberships
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	0	3,458.00 DBS Checks
Resources Group	Human resources management	SYD STRIKE TRAINING SOLUTIONS	3066483	700.00 Employee Training Course Costs

Resources Group	Transformation	ADT FIRE & SECURITY PLC	3065826	525.00 Ict Consumables
Resources Group	Transformation	AIRCON REFRIGERATION LTD	3065568	1,650.00 Repairs - Electrical
Resources Group	Transformation	ALU-FIX	3064716	2,700.00 Repairs - Door Entry System
Resources Group	Transformation	CANON (UK) LIMITED	0	18,055.16 Printing
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	0	2,366.25 Electricity
Resources Group	Transformation	CONTRACT FLOORING SERVICES (NE) LTD	3063943	1,162.20 Repairs - Building Fabric
Resources Group	Transformation	CONTRACT FLOORING SERVICES (NE) LTD	3065656	1,183.65 Repairs - Building Fabric
Resources Group	Transformation	CROSSLING LTD	3066850	779.15 Repairs - Mechanical
Resources Group	Transformation	CROSSLING LTD	3066707	616.30 Repairs - Mechanical
Resources Group	Transformation	DARLINGTON SCAFFOLDING LTD	3065169	1,325.00 Repairs - Mechanical
Resources Group	Transformation	ELDERS WALKER GLASS LTD	3066055	642.70 Repairs - Building Fabric
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3065126	2,002.00 Repairs - Intruder Alarms
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3065256	2,150.00 Cyclical - Fire Alarms
Resources Group	Transformation	EVAC & CHAIR INTERNATIONAL LTD	3066119	1,847.98 Cyclical-Evac Chairs
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3063585	796.63 Agency Staff Costs - Non Teaching
Resources Group	Transformation	LUSSO UPHOLSTERY	3065852	3,500.00 Furniture
Resources Group	Transformation	LUSSO UPHOLSTERY	3065852	3,500.00 Furniture
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3066184	562.50 Cyclical - External Painting
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3064924	4,400.00 Repairs - Building Fabric
Resources Group	Transformation	MULTICORD	3066623	528.00 Building Repairs And Maintenance
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,941.61 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,321.12 Water Charges

Resources Group	Transformation	NORTHUMBRIAN WATER	0	3,315.28	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	851.63	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,302.30	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	3,607.60	Water Charges
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	775.25	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,514.77	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,242.37	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,217.47	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	19,984.70	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	556.23	Electricity
Resources Group	Transformation	NPOWER NORTHERN LTD	0	700.00	Electricity
Resources Group	Transformation	PROMINENT FLUID CONTROLS (UK) LTD	3064376	1,799.99	Repairs - Mechanical
Resources Group	Transformation	PROMINENT FLUID CONTROLS (UK) LTD	3064378	1,799.99	Repairs - Mechanical
Resources Group	Transformation	PROMINENT FLUID CONTROLS (UK) LTD	3064379	2,299.99	Repairs - Mechanical
Resources Group	Transformation	PROMINENT FLUID CONTROLS (UK) LTD	3064377	1,799.99	Repairs - Mechanical
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3067374	1,143.80	Equipment
Resources Group	Transformation	STONE TECHNICAL SERVICES	3065033	743.00	Repairs - Electrical
Resources Group	Transformation	STONE TECHNICAL SERVICES	3065035	976.00	Cyclical - Lightening Protection
Resources Group	Transformation	STONE TECHNICAL SERVICES	3065034	526.00	Cyclical-Lift Maintenance
Resources Group	Transformation	THE WOOD FLOOR COMPANY UK LTD	3066914	18,700.56	Repairs - Building Fabric
Resources Group	Transformation	TT ELECMECH LIMITED	3066243	697.00	Repairs - Mechanical
Resources Group	Transformation	UPNORTH FOODSERVICE EQUIPMENT LIMITED	3066735	599.06	Equipment

Resources Group	Transformation	WINDOW WISE	0	1,215.00 Repairs - Door Entry System
Resources Group	Transformation	WINDOW WISE	3064973	1,215.00 Repairs - Door Entry System
Resources Group	Transformation	WINDOW WISE	3064973	1,295.00 Repairs - Door Entry System
Resources Group	Transformation	WORK PLATFORM LTD	3066653	590.00 Cyclical-Lift Maintenance
Resources Group	Transformation	XYLEM WATER SOLUTIONS UK LTD	3063605	2,349.00 Repairs - Mechanical
Resources Group	Transformation	XYLEM WATER SOLUTIONS UK LTD	3064798	810.00 Repairs - Mechanical
Resources Group	Transformation	YESSS ELECTRICAL	3066827	1,770.00 Repairs - Electrical
Resources Group	Transformation	YESSS ELECTRICAL	3065670	1,957.56 Repairs - Electrical
Resources Group	Transformation	YESSS ELECTRICAL	3066465	603.92 Repairs - Electrical
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	3065713	663.57 Other Consumables
Place	Building Design Services	ANDERS ELITE	3067784	990.15 Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3067784	953.25 Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3067784	694.95 Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3067784	879.45 Agency Staff Costs - Non Teaching
Place	Building Design Services	BGP CONSULTING LIMITED	3067351	2,325.90 Consultancy Fees
Place	Building Design Services	DE-POEL	0	781.32 Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	735.36 Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	735.36 Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	577.19 Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	786.04 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	527.85 Agency Staff Costs - Non Teaching

Place	Building Design Services	DE-POEL	0	918.00 Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	683.66 Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	884.73 Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	735.36 Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	574.50 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3064667	850.95 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3064667	883.75 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3064667	1,072.38 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3064667	1,109.99 Agency Staff Costs - Non Teaching
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3067360	3,222.03 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3067689	4,770.00 Agency Staff Costs - Non Teaching
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3067664	745.40 Consultancy Fees
Place	Economic Regeneration	COOL BLUE BRAND COMMUNICATIONS LIMITED	3067673	1,460.00 Marketing & Advertising
Place	Commercial Services	ALBANY OFFICE FURNITURE SOLUTIONS	3064986	2,045.85 Equipment
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3067534	8,492.00 Equipment
Place	Commercial Services	HULLEYS	0	613.16 Catering Provisions
Place	Commercial Services	MATTHEW CLARK WHOLESAL LTD	0	694.05 Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESAL LTD	0	1,378.95 Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESAL LTD	0	1,216.00 Bar Provisions For Resale
Place	Commercial Services	NPOWER NORTHERN FINANCE	0	1,479.54 Electricity
Place	Commercial Services	THE PERFORMING RIGHT SOCIETY LIMITED	0	954.30 Licences
Place	Culture	222 SPORTS LIMITED	0	600.00 Equipment

Place	Culture	222 SPORTS LIMITED	3066077	3,600.00 Other Supplies & Services
Place	Culture	ACORN DAIRY	0	613.44 Catering Provisions
Place	Culture	APPLIED SCIENCE ACTIVITIES	3065993	2,200.00 Professional Fees & Consultancy
Place	Culture	AVFTB LTD	0	33,042.99 Artist Payments
Place	Culture	BONNIE DAVIES	3065832	1,440.00 Artist Payments
Place	Culture	BRENNTAG UK & IRELAND	3066675	2,603.54 Chemicals
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	898.11 Cleaning Materials & Consumables
Place	Culture	CALAMITY JANE LTD	0	70,000.00 Artist Payments
Place	Culture	COCA COLA ENTERPRISES LTD	0	509.60 Bar Provisions For Resale
Place	Culture	COCA COLA ENTERPRISES LTD	0	669.88 Bar Provisions For Resale
Place	Culture	DIRECTA (UK) LIMITED	3067276	636.48 Production Costs
Place	Culture	ENGLISH TOURING THEATRE	0	31,989.37 Artist Payments
Place	Culture	ENGLISH TOURING THEATRE	0	1,013.00 Programme Sales Paid To Others
Place	Culture	ENTERTAINMENT TRADE MGT (AGENCIES)LTD	0	5,222.77 Artist Payments
Place	Culture	EXTERIOR LIGHTING SOLUTIONS LTD	3065790	796.00 Building Repairs And Maintenance
Place	Culture	GLOBAL MARKETING GROUP LIMITED	0	649.17 Merchandise Sales Paid To Others
Place	Culture	HANDSHAKE LTD	0	12,000.00 Artist Payments
Place	Culture	HOPWELLS LIMITED	0	616.44 Catering Provisions
Place	Culture	HOPWELLS LIMITED	0	597.79 Catering Provisions
Place	Culture	KOMPASS (UK) LTD	0	795.00 Books
Place	Culture	LLOYDS BRITISH TESTING CO LTD	3067661	680.00 Other Supplies & Services
Place	Culture	MAINTEL HOLDINGS PLC	3066556	518.72 Ict Hardware Support & Maintenance

Place	Culture	MARK ANDREWS PRODUCTIONS	0	2,802.11 Artist Payments
Place	Culture	MATTHEW CLARK WHOLESALE LTD	0	1,090.59 Bar Provisions For Resale
Place	Culture	MICO LIGHTING LTD	3066601	642.15 Equipment
Place	Culture	NORTHUMBRIAN WATER	0	2,098.87 Water Charges
Place	Culture	NPOWER NORTHERN FINANCE	0	13,633.12 Electricity
Place	Culture	NPOWER NORTHERN FINANCE	0	907.51 Electricity
Place	Culture	NPOWER NORTHERN FINANCE	0	3,524.06 Electricity
Place	Culture	NPOWER NORTHERN FINANCE	0	940.27 Electricity
Place	Culture	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	0	587.32 Catering Provisions
Place	Culture	PETRA LLOYD	3065836	1,140.00 Artist Payments
Place	Culture	POOL COVER SYSTEMS UK	3061504	7,980.00 Building Repairs And Maintenance
Place	Culture	SPORT SYSTEMS LIMITED	0	714.51 Other Supplies & Services
Place	Culture	SUSANNE ANGUS	3065842	970.00 Artist Payments
Place	Culture	TELL TALE HEARTS	0	750.00 Artist Payments
Place	Culture	TESSA BIDE	0	1,100.00 Admissions
Place	Culture	THE HOUGHTON WEAVERS	0	2,000.00 Artist Payments
Place	Culture	THE PERFORMING RIGHT SOCIETY LIMITED	0	9,438.67 Licences
Place	Culture	THE PERFORMING RIGHT SOCIETY LIMITED	0	1,146.28 Other Supplies & Services
Place	Culture	VAMPIRES ROCK LIMITED	0	2,536.08 Artist Payments
Place	Culture	W F HOWES LTD	0	997.87 Books
Place	Culture	XN LEISURE SYSTEMS LTD	0	11,322.54 Other Supplies & Services
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	3065892	720.00 Responsive Repairs (General)

Place	DLO Services	ACS REGISTRARS	0	2,600.00 Professional Fees & Consultancy
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3065897	1,152.00 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3065897	576.00 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3065897	1,116.00 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3065897	1,152.00 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3065897	1,340.46 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3065897	576.00 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3065897	540.00 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3065897	1,015.50 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3065897	1,548.00 Materials
Place	DLO Services	AT WAGGOTT HAULAGE	3066651	7,824.00 Direct Charges - Contractors
Place	DLO Services	BATLEYS LTD	0	704.15 Catering Provisions
Place	DLO Services	BATLEYS LTD	0	716.81 Catering Provisions
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	3066154	1,740.00 Direct Charges - Contractors
Place	DLO Services	BROXAP LTD	3063899	7,466.00 Direct Charges - Contractors
Place	DLO Services	CAPITA BUSINESS SRV LTD (DARLINGTON)	3065754	11,815.00 Ict Software Purchase
Place	DLO Services	CHARLES WAGGOTT HAULAGE	3058285	1,248.00 Direct Charges - Contractors
Place	DLO Services	CHARLES WAGGOTT HAULAGE	3058285	858.00 Direct Charges - Contractors
Place	DLO Services	CHARLES WAGGOTT HAULAGE	3058285	1,604.00 Direct Charges - Contractors
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	3056639	12,000.00 Direct Charges - Contractors
Place	DLO Services	CROSSLING LTD	3064047	1,007.34 Materials
Place	DLO Services	CROSSLING LTD	3064685	1,012.67 Materials

Place	DLO Services	DARLINGTON SCAFFOLDING LTD	3066383	510.00 Direct Charges - Contractors
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	3066052	510.00 Direct Charges - Contractors
Place	DLO Services	DE-POEL	0	546.86 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	617.16 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.65 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	657.71 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	613.09 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	692.05 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	632.79 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	664.84 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	702.62 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	632.79 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	800.83 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	785.72 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	613.09 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	782.89 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	589.29 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	836.16 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	594.87 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	836.16 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	644.17 Agency Staff Costs - Non Teaching

Place	DLO Services	DE-POEL	0	603.72 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	644.17 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	512.64 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	632.79 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	710.17 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	613.09 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	782.89 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	594.87 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	617.16 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.65 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	695.23 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	613.09 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	584.69 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	554.31 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	566.63 Agency Staff Costs - Non Teaching

Place	DLO Services	DE-POEL	0	592.74 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	572.76 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	592.74 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	740.00 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07 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	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	650.52 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	617.16 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	644.17 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	572.76 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	578.76 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	907.28 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	652.96 Agency Staff Costs - Non Teaching

Place	DLO Services	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	558.80	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	733.92	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	625.50	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	620.86	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	554.31	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	578.76	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	960.96	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	780.00	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	652.88	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	907.28	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	572.76	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	589.29	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	613.09	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	624.33	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	554.31	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	554.31	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	504.63	Agency Staff Costs - Non Teaching

Place	DLO Services	DE-POEL	0	624.78 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	581.74 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	807.93 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	636.84 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	807.93 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	798.42 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	731.89 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	636.84 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	546.86 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	632.79 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	611.96 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	752.94 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	702.62 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	613.09 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	931.54 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	594.87 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	563.70 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	695.23 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.65 Agency Staff Costs - Non Teaching

Place	DLO Services	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Place	DLO Services	EASBY FLOORING LTD	3063545	517.10 Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3064300	500.00 Direct Charges - Contractors
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3063434	791.46 Materials
Place	DLO Services	GOLDSHIELD ELECTRONIC SECURITY LTD	3063162	1,485.00 Direct Charges - Contractors
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	3061835	16,861.92 Direct Charges - Contractors
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	3062160	4,214.33 Direct Charges - Contractors
Place	DLO Services	HAYS SPECIALIST SERVICES	3066472	547.23 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	3063113	948.68 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	3063113	948.68 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3064055	593.85 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3064055	714.23 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	3065111	547.23 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3065108	547.23 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3063113	1,179.44 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3065107	547.23 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3065109	615.68 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3065111	547.25 Agency Staff Costs - Non Teaching
Place	DLO Services	HILL BASTIN INTERIORS LTD	3066261	538.75 Direct Charges - Contractors

Place	DLO Services	HOWDEN JOINERY LTD (1000060392)	3064259	1,017.55 Materials
Place	DLO Services	HULLEYS	0	778.06 Catering Provisions
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	3061837	4,537.13 Direct Charges - Contractors
Place	DLO Services	J S & T BROUGHAM LTD	3055910	690.00 Direct Charges - Contractors
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	2,900.00 Leasing Charges
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	583.75 Leasing Charges
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	580.94 Leasing Charges
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	546.34 Leasing Charges
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	1,853.75 Leasing Charges
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	5,561.25 Leasing Charges
Place	DLO Services	JEWSON LTD	3063687	1,087.27 Materials
Place	DLO Services	JEWSON LTD	3064607	1,142.18 Materials
Place	DLO Services	JEWSON LTD	3063854	1,672.74 Materials
Place	DLO Services	JEWSON LTD	3064309	746.43 Materials
Place	DLO Services	JEWSON LTD	3064981	874.38 Materials
Place	DLO Services	JEWSON LTD	3061615	3,150.00 Materials
Place	DLO Services	JEWSON LTD	3061615	1,575.00 Materials
Place	DLO Services	JEWSON LTD	3064815	989.00 Materials
Place	DLO Services	M H LAVERICK & PARTNERS	3064409	576.00 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3064409	2,155.00 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3064409	1,386.00 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3064409	872.50 Direct Charges - Contractors

Place	DLO Services	M H LAVERICK & PARTNERS	3064409	872.50 Direct Charges - Contractors
Place	DLO Services	MACLEAN ELECTRICAL	3064239	5,720.00 Materials
Place	DLO Services	MAGNET TRADE	3064948	532.02 Materials
Place	DLO Services	MAGNET TRADE	3063549	599.60 Materials
Place	DLO Services	MAGNET TRADE	3065801	663.83 Direct Charges - Contractors
Place	DLO Services	MAGNET TRADE	3066061	554.76 Materials
Place	DLO Services	MASTERBILL MICRO SYSTEMS LTD	3065595	2,370.00 Ict Software Support & Maintenance
Place	DLO Services	MASTERDOR LTD	3062921	656.08 Materials
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3063167	1,728.00 Direct Charges - Contractors
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3065174	5,697.52 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3066315	15,498.78 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3065174	1,050.00 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3066315	14,176.94 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3065174	1,455.70 Materials
Place	DLO Services	MRC ROADS LIMITED	3057912	708.14 Direct Charges - Contractors
Place	DLO Services	NAL LTD	3058964	3,077.16 Materials
Place	DLO Services	NORTHERN POWERGRID (NORTHEAST) LTD	3067090	601.20 Direct Charges - Contractors
Place	DLO Services	NORTHUMBRIAN ROADS LTD	3064503	30,394.01 Direct Charges - Contractors
Place	DLO Services	NUPHALT CONTRACTING LTD	3066963	3,750.00 Direct Charges - Contractors
Place	DLO Services	NWS NORTH LIMITED	3062334	532.00 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3064763	550.00 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	942.97 Direct Charges - Contractors

Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	942.97 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,197.87 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	627.26 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,843.34 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,170.29 Direct Charges - Contractors
Place	DLO Services	PROTEUS EQUIPMENT LTD	3066120	940.76 Materials
Place	DLO Services	RENNYCO LTD	3056503	1,050.86 Direct Charges - Contractors
Place	DLO Services	RMS RECRUITMENT	3064063	609.53 Agency Staff Costs - Non Teaching
Place	DLO Services	ROLLOVER LTD	0	696.88 Catering Provisions
Place	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3066209	630.00 Direct Charges - Contractors
Place	DLO Services	SIEMENS FINANCIAL SERVICES LTD	3068339	750.00 Leasing Charges
Place	DLO Services	SIMMON SIGNS	3065744	701.18 Materials
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	1,126.92 Leasing Charges
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	1,126.92 Leasing Charges
Place	DLO Services	STOBBS WHOLESALERS	0	584.60 Catering Provisions
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	625.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	1,500.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	526.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	2,500.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	564.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	960.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	877.50 Direct Charges - Contractors

Place	DLO Services	T M WARD (DARLINGTON) LTD	0	517.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	0	943.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	1,460.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3067934	1,525.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	567.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3067933	800.00 Materials
Place	DLO Services	TARMAC TRADING LIMITED	3059400	51,223.66 Direct Charges - Contractors
Place	DLO Services	TC CONSULTING (KILLINGHALL) LTD	3063308	783.00 Engineers Programmed Maintenance
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3065919	962.00 Materials
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3062753	1,450.00 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3062753	500.00 Direct Charges - Contractors
Place	DLO Services	TRACKER NETWORK (UK) LTD	0	798.00 Subscriptions
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	735.84 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	835.12 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	794.24 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	1,643.22 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	1,655.46 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	769.42 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	1,397.22 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	1,681.47 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	830.74 Materials
Place	DLO Services	UK FUELS LTD	3062395	508.92 Vehicle Fuel

Place	DLO Services	VENN GROUP LTD	3065121	530.41 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059308	781.50 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3066484	557.38 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3066484	530.41 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3066484	696.73 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	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	WERNICK HIRE LTD	3061525	506.36 Equipment
Place	DLO Services	WESTWOOD TIMBER & FENCING	3066845	800.00 Direct Charges - Contractors
Place	DLO Services	WOLVISTON MANAGEMENT SERVICES LTD	3065936	2,100.42 Agency Staff Costs - Non Teaching
Place	DLO Services	WOLVISTON MANAGEMENT SERVICES LTD	3065888	1,580.96 Agency Staff Costs - Non Teaching
Place	DLO Services	Y & S CONSTRUCTION	3065805	1,432.00 Direct Charges - Contractors
Place	DLO Services	Y & S CONSTRUCTION	3065805	1,314.00 Direct Charges - Contractors
Place	DLO Services	ZENITH	3066321	1,250.00 Ict Software Purchase
Place	Environmental Services	CAPITA ASSET SERVICES	0	22,220.00 Equipment
Place	Environmental Services	DEERNESS KENNELS	0	638.40 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
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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	3065716	1,591.64 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065716	3,569.01 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065716	1,064.95 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065716	823.00 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065716	504.49 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065716	3,800.92 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065716	1,439.26 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065716	2,968.33 Bedding Plug Plants
Place	Environmental Services	EAST RIDING HORTICULTURE LTD	3066385	600.00 Horticulture Supplies
Place	Environmental Services	HILTON CABINET COMPANY LTD	3062343	638.51 Books

Place	Environmental Services	J M RAINE LTD	3065425	3,141.60	Equipment
Place	Environmental Services	LANDMARK TRADING LTD	3065426	569.85	Ppe Clothing & Equipment
Place	Environmental Services	LLOYD LTD	3063813	5,500.00	Plant Hire
Place	Environmental Services	LS SYSTEMS LTD	3067169	2,191.50	Compost
Place	Environmental Services	LS SYSTEMS LTD	3065843	1,981.50	Compost
Place	Environmental Services	LS SYSTEMS LTD	3066397	2,318.40	Containers
Place	Environmental Services	LS SYSTEMS LTD	3066080	562.50	Containers
Place	Environmental Services	NES SERVICES LTD	3067091	579.16	Security Services
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	0	627.00	Vehicle Hire
Place	Environmental Services	NPOWER NORTHERN FINANCE	0	639.38	Electricity
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	6,283.50	Equipment
Place	Environmental Services	PLAYSAFETY LIMITED	3057493	1,564.50	Building Repairs And Maintenance
Place	Environmental Services	SAM TURNER & SONS LTD	3065428	1,968.00	Equipment
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3052570	586.20	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	0	950.00	Vehicle Hire
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3066537	1,078.70	Equipment R&M
Place	Environmental Services	UNIVERSAL COMMERCIAL VEHICLES (EXPORT) LTD	0	19,500.00	Equipment
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3065746	849.82	Contract Funerals
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3065745	744.07	Contract Funerals
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	NPOWER NORTHERN FINANCE	0	523.97	Electricity

Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	554.16 Electricity
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	827.84 Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	50,906.51 Electricity
Place	Highway Network Management	FORGE HOUSE GROUP	3066864	595.00 Equipment
Place	Highway Network Management	MACS AUTOMATED BOLLARD SYSTEMS LTD	3065944	1,207.00 Cctv Monitoring Charge
Place	Highway Network Management	NORTHUMBRIAN WATER	0	621.33 Water Charges
Place	Highway Network Management	NPOWER NORTHERN LTD	0	1,400.00 Electricity
Place	Joint Leveys & Boards	DURHAM COUNTY COUNCIL	0	169,730.42 Contributions/Donations
Place	Programme & Projects	AECOM LIMITED	3057445	79,800.00 Professional Fees & Consultancy
Place	Programme & Projects	BAUER RADIO LTD	3065312	3,473.17 Marketing & Advertising
Place	Programme & Projects	BAUER RADIO LTD	3065311	3,473.17 Marketing & Advertising
Place	Programme & Projects	BAUER RADIO LTD	3065310	3,473.17 Marketing & Advertising
Place	Programme & Projects	M BISSELL DISPLAY LTD	3065387	8,640.00 Visual Equipment
Place	Programme & Projects	MERCHANDISE MANIA LTD	3064252	2,200.00 Marketing & Advertising
Place	Programme & Projects	MI SUPPLIES	3064853	1,000.64 Other Supplies & Services
Place	Programme & Projects	MI SUPPLIES	3064853	724.64 Other Supplies & Services
Place	Programme & Projects	NWA SOCIAL AND MARKET RESEARCH LIMITED	3063713	3,925.00 Professional Fees & Consultancy
Place	Programme & Projects	SMITH CREATIVE COMMUNICATIONS LIMITED	3066161	16,213.00 Marketing & Advertising
Place	Programme & Projects	SMITH CREATIVE COMMUNICATIONS LIMITED	3066181	28,740.00 Marketing & Advertising
Place	Programme & Projects	SMITH CREATIVE COMMUNICATIONS LIMITED	3066103	4,500.00 Marketing & Advertising
Place	Regulatory Services	BRITISH PARKING ASSOCIATION	3064619	1,836.00 Subscriptions
Place	Regulatory Services	DELL COMPUTER CORPORATION LTD	3066089	2,544.21 Ict Hardware Purchase

Place	Regulatory Services	GUARDIAN ELECTRICAL SOLUTIONS	3065432	1,482.50 Building Repairs And Maintenance
Place	Regulatory Services	HAYMARKET BUSINESS PUBLICATIONS LTD	3064434	1,325.00 Subscriptions
Place	Regulatory Services	HMCTS	3067984	2,000.00 Other Supplies & Services
Place	Regulatory Services	MR KIERAN RAINEY	3067373	500.00 Professional Fees & Consultancy
Place	Regulatory Services	NES SERVICES LTD	0	1,021.38 Security Services
Place	Regulatory Services	NORTH YORKSHIRE COUNTY COUNCIL	3058996	550.00 Professional Fees & Consultancy
Place	Regulatory Services	NSL LIMITED	3066092	3,276.84 Security Services
Place	Regulatory Services	PAY BY PHONE	3058335	709.72 Ict Software Support & Maintenance
Place	Regulatory Services	SANDERSON WEATHERALL LLP	3067776	2,650.00 Consultancy Fees
Place	Regulatory Services	STEVE HORNER ENVIRONMENTAL SERVICES	3065090	1,320.00 Pest Control
Place	Regulatory Services	STM ENVIRONMENTAL LTD	3067791	1,697.31 Ict Software Support & Maintenance
Place	Transport & Building Cleaning	GREENCHEM SOLUTIONS LTD	3065232	3,350.00 Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3065791	1,387.20 Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3065791	16,529.73 Vehicle Fuel
Place	Transport & Building Cleaning	LONDONDERRY GARAGE (S.E.) LTD	0	1,482.86 Materials
Place	Transport & Building Cleaning	LONDONDERRY GARAGE (S.E.) LTD	0	801.83 Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	0	1,373.78 Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	0	1,755.32 Materials
Place	Transport & Building Cleaning	SAFETY KLEEN UK LTD	0	744.00 Waste Disposal
Place	Transport & Building Cleaning	TECALEMIT GARAGE EQUIPMENT CO LTD	3063975	851.00 Other Supplies & Services
Place	Transport & Building Cleaning	TERBERG MATEC UK LTD	0	741.97 Materials
Place	Housing	CRITIQQOM LIMITED	3066618	727.34 Postages

Place	Housing	CRITIQQOM LIMITED	3066618	727.34 Postages
Place	Housing	DE-POEL	0	780.89 Agency Staff Costs - Non Teaching
Place	Housing	DE-POEL	0	1,041.18 Agency Staff Costs - Non Teaching
Place	Housing	DE-POEL	0	1,041.18 Agency Staff Costs - Non Teaching
Place	Housing	DE-POEL	0	1,041.18 Agency Staff Costs - Non Teaching
Place	Housing	DE-POEL	0	1,041.18 Agency Staff Costs - Non Teaching
Place	Housing	DE-POEL	0	773.85 Agency Staff Costs - Non Teaching
Place	Housing	DE-POEL	0	1,129.82 Agency Staff Costs - Non Teaching
Place	Housing	DE-POEL	0	893.45 Agency Staff Costs - Non Teaching
Place	Housing	DE-POEL	0	780.89 Agency Staff Costs - Non Teaching
Place	Housing	KINGS CHURCH DARLINGTON	3065871	3,144.24 Crisis Support
Place	Housing	NEWCASTLE CITY COUNCIL	3063678	31,624.77 Furniture
Place	Housing	NEWCASTLE CITY COUNCIL	3063678	36,930.08 Furniture
Place	Housing	NEWCASTLE CITY COUNCIL	3052867	2,115.75 Community Care Support
Place	Housing	NORTHGATE PUBLIC SERVICES (UK) LTD	3066177	1,500.00 Ict Hardware Support & Maintenance
Place	Housing	POSTURITE (UK) LTD	3064364	594.65 Equipment
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	3065877	1,510.00 Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	698.16 Community Care Support
Place	Housing	THE FURNISHING SERVICE	3065870	734.38 Community Care Support
Place	Housing	THE FURNISHING SERVICE	3065870	520.54 Community Care Support
Place	Housing Revenue Account	BARRIER ENERGY LTD	3063170	2,560.00 Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3067015	1,658.00 Responsive Repairs (General)

Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3067015	686.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3066235	576.00 Responsive Repairs (General)
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	615.37 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	557.25 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	588.57 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	615.37 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	771.82 Agency Staff Costs - Non Teaching
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Place	Housing Revenue Account	DE-POEL	0	771.82 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	577.94 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	577.94 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	600.88 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3065683	559.90 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3063918	704.84 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3063918	764.36 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3063918	810.66 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HQN LTD	3062509	3,150.00 Professional Fees & Consultancy
Place	Housing Revenue Account	MARSHA HILLARY	3066978	699.50 Furniture
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3067021	750.00 Responsive-Empty Hse Redecor

Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	745.07 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	514.99 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	584.79 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	546.10 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	741.25 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	877.53 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	24,849.37 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,070.00 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	546.10 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	514.99 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	745.07 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	584.79 Electricity
Place	Housing Revenue Account	RANDSTAD CPE CREDIT SERVICES	0	557.66 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	RANDSTAD CPE CREDIT SERVICES	0	593.25 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3065537	3,340.00 Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3065537	792.00 Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3065537	792.00 Direct Charges - Contractors
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3066879	1,463.87 Responsive Repairs (General)
Place	Housing Revenue Account	SITEXORBIS LTD	3065073	4,276.13 Responsive-Empty Hse Security
Place	Housing Revenue Account	UP NORTH GROUP	3060958	1,439.00 Equipment
People	Public Health	ASDA PHARMACY	3055621	1,028.96 Consultancy Fees
People	Public Health	DENMARK STREET SURGERY	3054398	11,250.00 Consultancy Fees

People	Public Health	DENMARK STREET SURGERY	3054398	6,000.00	Consultancy Fees
People	Public Health	DR W H BYRNE & PARTNERS	3054840	1,220.00	Consultancy Fees
People	Public Health	LIVING MINDFULLY CIC	3067255	5,062.50	Other Health Bodies
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3054408	23,555.29	Consultancy Fees
People	Public Health	SAINSBURY PHARMACY	3066770	546.78	Other Health Bodies
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	1,303.94	Home Care - Private Contractor
People	Adults Social Care	BARNARDO'S	0	2,261.22	Day Care - Private Contractors
People	Adults Social Care	BARNARDO'S	0	3,130.92	Day Care - Private Contractors
People	Adults Social Care	BARNARDO'S	0	1,391.52	Day Care - Private Contractors
People	Adults Social Care	BARNARDO'S	0	1,945.44	Respite
People	Adults Social Care	DE-POEL	0	1,015.19	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,052.03	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	797.09	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	618.04	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,505.90	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	953.60	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	987.29	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	691.35	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	825.44	Agency Staff Costs - Non Teaching

People	Adults Social Care	DE-POEL	0	651.70	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,083.48	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	814.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,119.99	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,233.53	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	745.86	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,084.40	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,084.40	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	576.13	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,505.90	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,068.21	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	929.28	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	898.24	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	1,017.50	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	1,153.66	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	1,052.03	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	647.40	Agency Staff Costs - Non Teaching

People	Adults Social Care	DE-POEL	0	618.03 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	512.32 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	618.03 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	987.29 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	999.74 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,242.18 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,051.13 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,015.67 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,037.11 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	999.74 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	999.74 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	814.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,095.55 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	561.24 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	532.75 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	971.10 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,026.66 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	1,068.21 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,326.34 Agency Staff Costs - Non Teaching

People	Adults Social Care	DE-POEL	0	971.10 Agency Staff Costs - Non Teaching
People	Adults Social Care	FOUR HOUSING	3067082	7,949.76 Rent Of Facilities
People	Adults Social Care	GATESHEAD COUNCIL	3067916	2,322.82 Professional Fees & Consultancy
People	Adults Social Care	GREEN LINK (NORTH EAST)	3066223	840.00 External Courier Service
People	Adults Social Care	LYNCH HEALTHCARE LIMITED	3064087	2,250.00 Occupational Therapy Equipment
People	Adults Social Care	NORTH YORKSHIRE MOBILITY & SAFETY	3066347	655.25 Client Home Adaptations - Private Housing
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	0	3,228.31 Residential
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	0	3,124.17 Residential
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	0	3,228.31 Residential
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3066011	960.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3063987	986.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3063987	986.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3063987	986.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3065436	855.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3065436	727.50 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3066011	870.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3066011	945.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3066011	739.50 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3066011	930.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3066011	960.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3066011	720.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3065437	758.93 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	3061623	665.00 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	3065437	964.25 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	3061624	840.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3067505	767.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060341	962.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3064475	1,058.96 Agency Staff Costs - Non Teaching
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	3065971	620.50 Private Contractors
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	3065971	633.25 Private Contractors
People	Childrens Social Care	1AB TAXIS LTD	3065890	598.00 Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3066164	648.00 Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3065976	1,057.14 Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3066266	858.00 Contract Hire
People	Childrens Social Care	ACORN CARE (UK) LIMITED	3065184	12,675.00 External Placements
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3065187	12,800.00 External Placements
People	Childrens Social Care	ASPIRATIONS CARE	3067611	10,109.59 Independent Living
People	Childrens Social Care	BARNARDO'S	3055944	7,500.00 Materials
People	Childrens Social Care	BARNARDO'S	0	3,516.80 External Placements
People	Childrens Social Care	BARNARDO'S	0	3,119.76 External Placements
People	Childrens Social Care	BARNARDO'S	3064830	4,006.80 External Placements

People	Childrens Social Care	BARNARDO'S	3064833	2,777.70	External Placements
People	Childrens Social Care	BARNARDO'S	3064831	3,768.00	External Placements
People	Childrens Social Care	BARNARDO'S	3064834	3,885.60	External Placements
People	Childrens Social Care	BARNARDO'S	3064835	3,342.60	External Placements
People	Childrens Social Care	BARNARDO'S	3064832	2,938.80	External Placements
People	Childrens Social Care	BARNARDO'S	3064829	2,955.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3065078	3,080.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3065077	3,400.00	External Placements
People	Childrens Social Care	BKSB LTD	3066971	1,347.00	Ict Software Purchase
People	Childrens Social Care	CAMBIAN CHILDCARE LIMITED	0	12,666.67	Independent Placements
People	Childrens Social Care	CAMBIAN CHILDCARE LIMITED	0	21,921.34	Independent Placements
People	Childrens Social Care	CAMBIAN CHILDCARE LIMITED	0	21,921.34	Independent Placements
People	Childrens Social Care	CARITAS RECRUITMENT LTD	0	810.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	0	810.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	0	810.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	0	810.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	0	607.50	Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	0	810.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	0	810.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	0	810.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3066324	1,950.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3066325	1,690.00	Contract Hire

People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3066326	1,396.08 Contract Hire
People	Childrens Social Care	CORE EDUCATION & CONSULTING	3066969	868.75 Ict Software Support & Maintenance
People	Childrens Social Care	CORE EDUCATION & CONSULTING	3066171	2,985.00 Ict Software Support & Maintenance
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065989	1,603.00 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065986	1,549.90 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065991	2,050.00 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065987	1,695.40 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065988	1,477.00 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065990	1,535.80 Contract Hire
People	Childrens Social Care	DE-POEL	0	1,397.70 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,117.23 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,302.87 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	688.32 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,112.22 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,640.50 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	1,037.11 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	569.06 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,197.69 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,078.20 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,224.33 Agency Staff Costs - Non Teaching

People	Childrens Social Care	DE-POEL	0	1,019.40 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	1,257.26 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	838.80 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,112.22 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	643.29 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	559.08 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,293.10 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	679.73 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	658.71 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	871.20 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	945.89 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,262.07 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,515.05 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,271.55 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,265.13 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	626.74 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	807.56 Agency Staff Costs - Non Teaching

People	Childrens Social Care	DE-POEL	0	1,042.83 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	544.50 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DURHAM TEES VALLEY PROBATION TRUST	3068126	1,000.00 Contributions/Donations
People	Childrens Social Care	EDEN BROWN	3067762	1,489.43 Agency Staff Costs - Non Teaching
People	Childrens Social Care	EDEN BROWN	3067762	1,166.45 Agency Staff Costs - Non Teaching
People	Childrens Social Care	EDEN BROWN	3067762	1,482.40 Agency Staff Costs - Non Teaching
People	Childrens Social Care	EDEN BROWN	3067762	1,481.93 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	1,109.08 Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL LTD	3066328	1,470.00 Contract Hire
People	Childrens Social Care	FIONA NOONE	3064554	1,034.88 Agency Staff Costs - Non Teaching
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3060301	3,415.44 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3061357	3,441.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3061356	3,127.28 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051500	3,330.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051500	3,441.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051500	3,330.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051500	3,108.00 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	3065189	799.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00 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	3065189	799.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	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	3065189	799.00 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064849	2,383.20 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064851	3,128.70 External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3063499	3,432.01 External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3065193	3,321.30 External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3065191	3,107.10 External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3065192	3,971.10 External Placements
People	Childrens Social Care	GARNETTS LTD	3066334	1,794.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3066332	2,114.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3066331	1,932.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3066333	2,028.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3066336	2,128.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3066335	2,028.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3066330	2,282.00 Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3066337	1,456.00 Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3066338	1,372.00 Contract Hire

People	Childrens Social Care	HARVEYS FURNITURE	3064521	1,027.00 Furniture
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3065314	10,700.00 External Placements
People	Childrens Social Care	HUMMERSKNOTT ACTIVE LTD	0	559.00 Rent Of Facilities
People	Childrens Social Care	J & C COACHES LTD	3065997	1,395.24 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3065998	1,400.00 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3066343	1,704.56 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3066344	1,715.00 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	3066342	1,813.00 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3066341	1,813.00 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3066340	2,093.00 Contract Hire
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	3066322	1,189.44 Contract Hire
People	Childrens Social Care	KIRKLEVINGTON PRIMARY SCHOOL	3066505	2,166.67 External Placements
People	Childrens Social Care	KIRKLEVINGTON PRIMARY SCHOOL	3066506	2,166.67 External Placements
People	Childrens Social Care	MEADOWS CARE LIMITED	3064915	28,352.00 External Placements
People	Childrens Social Care	MEIKLES	0	972.14 Adoption Allowance
People	Childrens Social Care	MIDDLESBROUGH BOROUGH COUNCIL	0	787.50 Consultancy Fees
People	Childrens Social Care	MRS HELEN HOGBEN	0	600.00 Professional Fees & Consultancy
People	Childrens Social Care	NLG PARTNERS	3065390	1,200.00 Consultancy Fees
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	3066179	612.00 Contract Hire
People	Childrens Social Care	NPOWER NORTHERN FINANCE	0	2,898.36 Electricity

People	Childrens Social Care	OVERLANDER MINI COACHES	3066348	1,736.00 Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	3066349	1,625.00 Contract Hire
People	Childrens Social Care	P M MANAGEMENT CONSULTANTS LTD	3067223	1,945.00 Recruitment Advertising
People	Childrens Social Care	PATTISON COACH HIRE	3066350	1,380.40 Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3066351	1,120.00 Contract Hire
People	Childrens Social Care	PCC FOR CLEVELAND	3067357	500.00 Contributions/Donations
People	Childrens Social Care	PEARTREE PROJECTS LTD	3065198	14,048.40 External Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3065199	14,048.40 External Placements
People	Childrens Social Care	PEBBLES CARE	3065200	13,795.00 External Placements
People	Childrens Social Care	PKR ASSOCIATES	0	1,916.67 Consultancy Fees
People	Childrens Social Care	PONTVILLE SCHOOL	0	54,723.00 Independent Placements
People	Childrens Social Care	PYRAMID EDUCATIONAL CONSULTANTS LTD	0	896.22 Professional Fees & Consultancy
People	Childrens Social Care	PYRAMID EDUCATIONAL CONSULTANTS LTD	0	3,494.13 Professional Fees & Consultancy
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	3065088	2,454.71 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065086	2,392.50 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	2,392.50 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065082	3,385.80 External Placements
People	Childrens Social Care	REGUS MANAGEMENT	0	873.30 Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	859.00 Rent Of Facilities
People	Childrens Social Care	S & R CARS LTD	3066191	976.00 Contract Hire

People	Childrens Social Care	S & R CARS LTD	3065894	504.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065984	950.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066166	648.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066167	616.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066168	616.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066169	924.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066268	932.88 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065980	1,132.32 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065896	858.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065982	1,090.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065981	1,248.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065983	962.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066269	598.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065979	1,799.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066170	700.00 Contract Hire
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3066836	810.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3064886	1,395.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANDRA DASHWOOD	3063498	705.15 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANDRA DASHWOOD	3063498	755.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SCHOOL ADVISORY SERVICE	0	1,100.00 Professional Fees & Consultancy
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	3067506	502.64 Childcare Costs
People	Childrens Social Care	ST CUTHBERTS CARE	3068229	2,520.00 External Placements

People	Childrens Social Care	ST CUTHBERTS CARE	0	81,900.00 External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3051567	1,714.29 External Placements
People	Childrens Social Care	ST JOHN AMBULANCE	3063733	715.00 Foster Carers Recruitment & Retention
People	Childrens Social Care	SUNNYSIDE ACADEMY	0	2,632.00 External Placements
People	Childrens Social Care	SUNNYSIDE ACADEMY	0	2,632.00 External Placements
People	Childrens Social Care	SUNNYSIDE ACADEMY	0	2,632.00 External Placements
People	Childrens Social Care	SUNNYSIDE ACADEMY	0	2,632.00 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	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	3064922	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	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	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	3064918	814.17 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064922	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	3064918	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	847.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	814.17	External Placements
People	Childrens Social Care	SYNERGY RECRUITMENT CONSULTANCY LTD	3063319	1,470.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SYNERGY RECRUITMENT CONSULTANCY LTD	3063318	1,680.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SYNERGY RECRUITMENT CONSULTANCY LTD	3063318	840.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SYNERGY RECRUITMENT CONSULTANCY LTD	3063320	889.95	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SYNERGY RECRUITMENT CONSULTANCY LTD	3063319	1,050.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SYNERGY RECRUITMENT CONSULTANCY LTD	3063319	885.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SYNERGY RECRUITMENT CONSULTANCY LTD	3067441	514.80	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SYNERGY RECRUITMENT CONSULTANCY LTD	3067441	577.20	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SYNERGY RECRUITMENT CONSULTANCY LTD	3067441	3,600.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SYNERGY RECRUITMENT CONSULTANCY LTD	3067441	577.20	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SYNERGY RECRUITMENT CONSULTANCY LTD	3067441	577.20	Agency Staff Costs - Non Teaching
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051550	3,900.42	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065206	3,699.13	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051536	3,900.42	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051537	3,900.42	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3058326	3,822.43	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051533	3,900.42	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065209	3,774.60	External Placements

People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065208	3,774.60 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065207	2,957.61 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065205	3,774.60 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3058327	3,056.20 External Placements
People	Childrens Social Care	THE EDUCATION VILLAGE ACADEMY TRUST	0	3,093.55 Basic Pay
People	Childrens Social Care	TINY TURNERS NURSERY	3066700	954.00 Childcare Costs
People	Childrens Social Care	UNITED TAXIS LTD	3066007	1,205.40 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066006	1,765.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066186	569.09 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066189	707.36 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3067225	565.83 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066359	1,176.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066288	672.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3065922	633.92 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3067362	900.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066359	1,680.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3065928	547.68 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3065927	507.64 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3065926	940.80 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3065929	563.08 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066185	654.18 Contract Hire
People	Childrens Social Care	WELFARE CALL (LAC)LTD	0	7,647.90 Professional Fees & Consultancy

People	Childrens Social Care	YOUNG FOUNDATION LTD	3065212	3,642.86	External Placements
People	Development & Commissioning	700 CLUB	0	18,698.16	Private Contractors
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	0	7,768.80	Private Contractors
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	GATESHEAD COUNCIL	3065231	2,000.00	Employee Training Course Costs
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	MOTT MACDONALD	3067603	5,496.00	Professional Fees & Consultancy
People	Development & Commissioning	NECA SERVICES LTD	3066475	100,781.25	Private Contractors
People	Development & Commissioning	TEESSIDE UNIVERSITY STUDENT FEES	3066527	500.00	Employee Training Course Costs
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	0	17,548.79	General Debits
Balance Sheet	Balance Sheet	SHERWOODS (DARLINGTON) LTD	0	5,195.00	General Debits
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	3067553	2,598.74	Other Establishments
Capital	Capital	700 CLUB	3064740	11,500.00	Capital Grants
Capital	Capital	ADT FIRE & SECURITY PLC	3063494	986.00	Consultants - Other
Capital	Capital	ADT FIRE & SECURITY PLC	3063493	769.00	Consultants - Other
Capital	Capital	BRAMBLEDOWN LANDSCAPES	3034033	2,324.03	Payments Main Contractor - Non Dlo
Capital	Capital	BRITISH GAS SERVICES LTD	3060598	234,613.34	Other Contractor Payments
Capital	Capital	CA TRAFFIC	3066740	1,262.00	Payments Main Contractor - Non Dlo
Capital	Capital	CAPITA SYMONDS LTD	3052917	11,607.62	Consultants - Other
Capital	Capital	COLLIERS INTERNATIONAL	3065985	4,900.00	Consultants - Other

Capital	Capital	DWF LLP	3067347	575.00 Consultants - Other
Capital	Capital	EPT	3067750	3,441.00 Payments Main Contractor - Non Dlo
Capital	Capital	LLOYD LTD	3064387	10,300.00 Vehicles
Capital	Capital	MRC ROADS LIMITED	3067515	4,330.56 Other Contractor Payments
Capital	Capital	MRC ROADS LIMITED	3067515	2,256.00 Other Contractor Payments
Capital	Capital	NORTH EAST TRUCK & VAN LTD	3058429	58,823.00 Vehicles
Capital	Capital	NORTH EAST TRUCK & VAN LTD	0	58,823.00 Vehicles
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3064513	684.00 Direct Payments Northern Electric
Capital	Capital	THEATRESEARCH LTD	3050683	5,189.88 Consultants - Other
Capital	Capital	VODAFONE DIVERSIONARY WORKS TEAM	3062692	1,674.56 Other Contractor Payments