

**Darlington Borough Council - Analysis of Transactions Over £500**  
**Nov 12**

Directotate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Resources Group	Directorate	CIPFA	3,670.00	SUBSCRIPTIONS
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)	500.00	MARKETING & ADVERTISING
Resources Group	Resources	DR L RIPPON	810.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	DR TRACEY TYLER	1,181.50	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	DR URSULA CAWTHORNE	4,348.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	ESRI (UK) LTD	17,050.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Resources Group	Resources	FRAZER MCDERMOTT	500.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	iCASEWORK LTD	3,436.10	ICT SOFTWARE SUPPORT & MAINTENANCE
Resources Group	Resources	IDOX SOFTWARE LTD	935.00	ICT HARDWARE PURCHASE
Resources Group	Resources	JOHN GOOD LTD	555.00	MARKETING & ADVERTISING
Resources Group	Resources	KANA	2,300.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Resources Group	Resources	LINDSAY WEBSTER	2,300.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	950.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MISS SUSAN BOOTHROYD	500.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MRS ELAINE AVERIS	1,900.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MULTICORD	528.00	EQUIPMENT
Resources Group	Resources	NEIL COOKSON	1,311.00	CONSULTANCY FEES
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	500.00	MARKETING & ADVERTISING
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	1,000.00	MARKETING & ADVERTISING
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	1,928.16	MARKETING & ADVERTISING
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	1,928.16	MARKETING & ADVERTISING
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	2,777.00	MARKETING & ADVERTISING
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	2,777.00	MARKETING & ADVERTISING
Resources Group	Resources	RD PSYCHOLOGICAL SERVICES LIMITED	1,372.50	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	RD PSYCHOLOGICAL SERVICES LIMITED	1,372.50	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	RD PSYCHOLOGICAL SERVICES LIMITED	667.50	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,452.03	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,077.58	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,404.23	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,599.66	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,130.83	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	6,957.45	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,537.37	POSTAGES
Resources Group	Resources	RUTH WATERHOUSE LTD	1,245.62	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	RUTH WATERHOUSE LTD	536.16	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	SOCITM LTD	1,110.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Resources Group	Resources	SOUTHALL BLACK SISTERS	1,952.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	THOMSON REUTERS	1,798.62	SUBSCRIPTIONS
Resources Group	Resources	THOMSON REUTERS	698.12	SUBSCRIPTIONS
Resources Group	Resources	THOMSON REUTERS	689.00	SUBSCRIPTIONS

Resources Group	Resources	TNT POST LTD	741.03 POSTAGES
Resources Group	Resources	TNT POST LTD	2,532.96 POSTAGES
Resources Group	Resources	TNT POST LTD	566.44 POSTAGES
Resources Group	Resources	TNT POST LTD	2,537.42 POSTAGES
Resources Group	Resources	TNT POST LTD	2,349.47 POSTAGES
Resources Group	Resources	TNT POST LTD	1,487.14 POSTAGES
Resources Group	Resources	TNT POST LTD	643.46 POSTAGES
Resources Group	Resources	TNT POST LTD	772.24 POSTAGES
Resources Group	Resources	TNT POST LTD	994.28 POSTAGES
Resources Group	Resources	TNT POST LTD	1,716.46 POSTAGES
Resources Group	Resources	TNT POST LTD	544.75 POSTAGES
Resources Group	Resources	TNT POST LTD	1,858.61 POSTAGES
Resources Group	Finance	AUDIT COMMISSION	1,825.00 PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	EDEN BROWN	648.40 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	646.80 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	633.20 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	646.80 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	637.00 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	653.60 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	573.80 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	565.10 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	650.10 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	538.10 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	631.10 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	653.20 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	598.50 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	562.40 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	654.40 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	INTELCO LTD	6,565.00 INTERNET COSTS
Resources Group	Finance	MDNX ENTERPRISE SERVICES LTD	1,637.00 ICT HARDWARE SUPPORT & MAINTENANCE
Resources Group	Finance	MORGAN KAI LIMITED	992.25 ICT SOFTWARE SUPPORT & MAINTENANCE
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,179.71 SECURITY SERVICES
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,179.71 SECURITY SERVICES
Resources Group	Finance	THE COPYRIGHT LICENSING AGENCY LTD	2,990.00 PROFESSIONAL FEES & CONSULTANCY
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	15,881.36 TELEPHONE COSTS
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	724.19 TELEPHONE COSTS
Resources Group	ICT	DAISY COMMUNICATIONS LTD	11,228.42 TELEPHONE COSTS
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	936.34 TELEPHONE COSTS
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	951.26 TELEPHONE COSTS
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	1,450.00 COUNSELLING RECHARGE
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	1,550.00 COUNSELLING RECHARGE
Resources Group	Human resources management	BODY 2 FIT LTD	1,520.00 PHYSIOTHERAPY RECHARGE
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	18,330.00 PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	12,862.50 PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	9,805.00 PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	17,000.00 PROFESSIONAL FEES & CONSULTANCY

Resources Group	Human resources management	DICKINSON DEES LAW FIRM	19,951.67	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	3,432.00	CRB CHECKS
Resources Group	Human resources management	IQ MANAGEMENT SYSTEMS LTD	595.00	EMPLOYEE TRAINING COURSE COSTS
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	7,782.37	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	7,067.33	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Transformation	CANON (UK) LIMITED	3,078.16	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,452.83	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,452.83	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	976.79	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,452.83	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,452.83	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	2,413.02	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,452.83	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	2,877.27	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	2,413.02	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,283.78	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	2,613.91	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	976.79	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	2,613.91	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,452.83	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,452.83	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	2,413.02	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	5,683.99	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	2,413.02	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,452.83	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,452.83	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	2,877.27	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,452.83	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	2,708.22	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,411.88	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	1,269.05	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,708.13	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	2,613.91	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	976.79	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	1,228.05	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	5,683.99	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,452.83	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	2,413.02	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,452.83	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	6,177.36	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	2,413.02	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	5,939.29	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	2,708.22	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,708.13	ICT HARDWARE PURCHASE
Resources Group	Transformation	CARPETTIME LIMITED	712.00	Alterations & Improvements - Decoration
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	2,368.58	ELECTRICITY

Resources Group	Transformation	CORGI (NOTIFICATIONS)	4,000.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Transformation	CORONA ENERGY LTD	2,889.29	GAS
Resources Group	Transformation	CORONA ENERGY LTD	66,065.85	GAS
Resources Group	Transformation	FAB-TECH ENGINEERING (UK) LTD	680.00	Repairs - Mechanical
Resources Group	Transformation	INITIAL WASHROOM SOLUTIONS	543.86	HYGIENE SERVICES
Resources Group	Transformation	INITIAL WASHROOM SOLUTIONS	548.70	HYGIENE SERVICES
Resources Group	Transformation	JRFB LTD	14,000.00	CONSULTANCY FEES
Resources Group	Transformation	LIDDLE DOORS LTD	1,690.00	Repairs - Door Entry System
Resources Group	Transformation	MICHAEL DUGGAN	1,800.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Transformation	NES SERVICES LTD	5,716.34	SECURITY SERVICES
Resources Group	Transformation	NORTHUMBRIAN WATER	1,585.39	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	629.63	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	2,206.88	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	2,832.19	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	2,466.45	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	2,415.29	WATER CHARGES
Resources Group	Transformation	NPOWER NORTHERN FINANCE	60,308.08	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,938.70	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,467.75	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,028.19	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,593.44	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	952.84	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,287.87	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	644.87	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	7,920.49	ELECTRICITY
Resources Group	Transformation	OTIS PLC	2,196.76	Cyclical-Lift Maintenance
Resources Group	Transformation	OTIS PLC	2,196.76	Cyclical-Lift Maintenance
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	1,463.00	REMOVAL COSTS - STAFF MOVES
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	1,828.75	REMOVAL COSTS - STAFF MOVES
Resources Group	Transformation	STONEGRAVE AGGREGATES LTD	2,255.92	WASTE DISPOSAL
Resources Group	Transformation	STOREYS:SSP	1,072.84	ELECTRICITY
Resources Group	Transformation	STOREYS:SSP	689.34	ELECTRICITY
Resources Group	Transformation	SUPPLIES TEAM	516.00	STATIONERY
Council Wide	Council Wide	ENVIRONMENT AGENCY	1,290.00	SUBSCRIPTIONS
Place	Building Design Services	BILLINGHURST GEORGE & PARTNERS	2,520.00	CONSULTANCY FEES
Place	Building Design Services	HAYS SPECIALIST SERVICES	811.40	AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	HAYS SPECIALIST SERVICES	905.04	AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	HAYS SPECIALIST SERVICES	841.51	AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	HAYS SPECIALIST SERVICES	815.06	AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	HAYS SPECIALIST SERVICES	825.63	AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	IAN FARMER ASSOCIATES	4,269.00	CONSULTANCY FEES
Place	Building Design Services	OWEN PUGH GDC LIMITED	1,488.00	CONSULTANCY FEES
Place	Building Design Services	SPACEWORKS	599.00	CONSULTANCY FEES
Place	Building Design Services	SPACEWORKS	2,500.00	CONSULTANCY FEES
Place	Building Design Services	URS SCOTT WILSON LTD	2,195.60	CONSULTANCY FEES
Place	Building Design Services	URS SCOTT WILSON LTD	2,205.85	CONSULTANCY FEES

Place	Economic Regeneration	ASBESTOS CONTROL & ABATEMENT DIVISION	666.67 GRANTS
Place	Economic Regeneration	ELECTRONIC SECURITY SOLUTIONS LTD	700.00 EQUIPMENT R&M
Place	Economic Regeneration	FALCK NUTEC LTD	1,002.00 GRANTS
Place	Economic Regeneration	INTERTRAIN (UK) LTD	795.00 GRANTS
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3,138.22 PROFESSIONAL FEES & CONSULTANCY
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3,138.22 PROFESSIONAL FEES & CONSULTANCY
Place	Economic Regeneration	OPUS INDUSTRIAL SERVICES LTD	575.00 GRANTS
Place	Economic Regeneration	TEESSIDE INDUSTRIAL SOLUTIONS LIMITED	525.00 GRANTS
Place	Economic Regeneration	VISOBELLE DISPLAYS - TRAINING SERVICES	820.00 EVENTS & AWARDS
Place	Economic Regeneration	WM MORRISON (D'TON) ENTERPRISE TRUST	1,160.75 GRANTS
Place	Economic Regeneration	WM MORRISON (D'TON) ENTERPRISE TRUST	4,500.00 GRANTS
Place	Commercial Services	AIRWAVE SOLUTIONS LTD	1,523.40 EQUIPMENT
Place	Commercial Services	BUSINESS SYSTEMS (UK) LTD	926.10 EQUIPMENT
Place	Commercial Services	COCA COLA ENTERPRISES LTD	603.08 BAR PROVISIONS FOR RESALE
Place	Commercial Services	EDEN FARM LTD	637.08 CATERING PROVISIONS
Place	Commercial Services	EDEN FARM LTD	605.66 CATERING PROVISIONS
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	8,492.00 EQUIPMENT
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	865.70 EQUIPMENT
Place	Commercial Services	FOOLS PARADISE LTD	5,515.00 Other Supplies & Services
Place	Commercial Services	HEINEKEN UK	892.06 BAR PROVISIONS FOR RESALE
Place	Commercial Services	HEINEKEN UK	805.32 BAR PROVISIONS FOR RESALE
Place	Commercial Services	HEINEKEN UK	505.35 BAR PROVISIONS FOR RESALE
Place	Commercial Services	INDOOR OUTDOOR	2,733.00 Other Supplies & Services
Place	Commercial Services	MATTHEW CLARK WHOLESAL LTD	794.02 BAR PROVISIONS FOR RESALE
Place	Culture	A I R LTD	1,300.00 Other Supplies & Services
Place	Culture	ADT FIRE & SECURITY PLC	1,122.49 Other Supplies & Services
Place	Culture	ADT FIRE & SECURITY PLC	1,207.12 Repairs - Intruder Alarms
Place	Culture	ALAN FAIRBAIRN MARQUEE HIRE LIMITED	600.00 EQUIPMENT HIRE
Place	Culture	ANDREA RAPER	504.00 Artist payments
Place	Culture	APPLIED SCIENCE ACTIVITIES	1,250.00 PROFESSIONAL FEES & CONSULTANCY
Place	Culture	AQUAJET DRAIN CLEANING	960.00 WASTE DISPOSAL
Place	Culture	ARTISTIC SOLUTIONS LIMITED	941.36 Production Costs
Place	Culture	ARTISTIC SOLUTIONS LIMITED	2,412.00 Other Supplies & Services
Place	Culture	ARTISTIC SOLUTIONS LIMITED	720.00 Other Supplies & Services
Place	Culture	ARTISTIC SOLUTIONS LIMITED	660.00 MATERIALS
Place	Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	625.00 BOOKS
Place	Culture	BELL & BULLOCK	550.00 PROFESSIONAL FEES & CONSULTANCY
Place	Culture	BILL KENWRIGHT LTD	1,121.50 Merchandise Sales Paid to Others
Place	Culture	BILL KENWRIGHT LTD	80,000.00 Artist payments
Place	Culture	BILL KENWRIGHT LTD	32,636.31 Artist payments
Place	Culture	BILL KENWRIGHT LTD	29,000.00 Artist payments
Place	Culture	BONNIE DAVIES	2,520.00 Artist payments
Place	Culture	BONNIE DAVIES	3,040.00 Artist payments
Place	Culture	BRENNTAG UK & IRELAND	2,494.44 CHEMICALS
Place	Culture	CLEVELAND STUDIOS LIMITED	531.85 Production Costs
Place	Culture	CO OPERA CO	3,000.00 Artist payments

Place	Culture	CORE BUSINESS SYSTEMS	825.00	EMPLOYEE TRAINING COURSE COSTS
Place	Culture	ENGINE HOUSE THEATRE LTD	1,000.00	Artist payments
Place	Culture	EXHIBITIONS ON TOUR LTD	600.00	Production Costs
Place	Culture	HAUNTING JULIA LTD	30,000.00	Artist payments
Place	Culture	HUMMERSKNOTT ACTIVE LTD	500.00	HOSPITALITY & ROOM HIRE
Place	Culture	HUMMERSKNOTT ACTIVE LTD	500.00	HOSPITALITY & ROOM HIRE
Place	Culture	JAMES FLETCHER	2,183.38	EQUIPMENT HIRE
Place	Culture	KEN DODD	17,847.36	Artist payments
Place	Culture	LLOYDS BRITISH TESTING CO LTD	1,142.00	Other Supplies & Services
Place	Culture	MICO LIGHTING LTD	605.73	EQUIPMENT
Place	Culture	MR G THOMAS	535.96	EQUIPMENT
Place	Culture	NES SERVICES LTD	576.80	SECURITY SERVICES
Place	Culture	NES SERVICES LTD	2,828.42	Repairs - Intruder Alarms
Place	Culture	NORTHUMBRIAN WATER	2,150.03	WATER CHARGES
Place	Culture	PAUL DILLON	2,780.00	Artist payments
Place	Culture	PETRA LLOYD	1,638.56	Artist payments
Place	Culture	PETRA LLOYD	1,675.69	Artist payments
Place	Culture	QDOS PANTOMIMES	40,000.00	Artist payments
Place	Culture	QDOS PANTOMIMES	40,000.00	Artist payments
Place	Culture	RALPH GIVENS	2,745.16	GOLF PROFESSIONALS RETAINER
Place	Culture	RALPH GIVENS	2,415.43	GOLF PROFESSIONALS RETAINER
Place	Culture	RUNNING IMP INTERNATIONAL	1,150.13	EQUIPMENT
Place	Culture	SEVERNSIDE WHOLESALERS LTD	653.91	ITEMS FOR RESALE
Place	Culture	STEVEN FOX	1,000.00	Production Costs
Place	Culture	STONEGRAVE AGGREGATES LTD	794.32	WASTE DISPOSAL
Place	Culture	SUSANNE ANGUS	576.00	Artist payments
Place	Culture	TECHNICAL SURFACES	2,906.15	BUILDING REPAIRS AND MAINTENANCE
Place	Culture	TECHNOGYM LTD	515.05	Other Supplies & Services
Place	Culture	TECHNOGYM LTD	515.05	Other Supplies & Services
Place	Culture	THE STANLAND GROUP LTD	2,708.00	EQUIPMENT
Place	Culture	THE WOOD FLOOR COMPANY UK LTD	508.90	EQUIPMENT
Place	Culture	TRAIL PUBLISHING LTD	670.00	ITEMS FOR RESALE
Place	Culture	TYNESIDE PIANO COMPANY	565.00	Production Costs
Place	Culture	VIGLEN LTD	509.00	Projects
Place	Culture	WATERSHED PRODUCTIONS LTD	7,000.00	Artist payments
Place	Culture	WM MORRISON SUPERMARKETS PLC	1,554.91	PREMISES INSURANCE
Place	Culture	WM MORRISON SUPERMARKETS PLC	4,049.84	PREMISES INSURANCE
Place	DLO Services	ACS REGISTRARS	2,360.00	PROFESSIONAL FEES & CONSULTANCY
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	518.53	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AT WAGGOTT HAULAGE	1,877.50	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AT WAGGOTT HAULAGE	744.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AYCLIFFE FABRICATIONS LTD	2,756.81	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	3,066.39	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	557.24	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	3,045.80	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BRAKES BROS LTD	628.46	CATERING PROVISIONS

Place	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	510.60 STORES PURCHASES (DLO)
Place	DLO Services	CALBARRIE LIMITED	872.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CALBARRIE LIMITED	1,324.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CALBARRIE LIMITED	528.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CATERERS CHOICE LTD	1,944.00 CATERING PROVISIONS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	527.26 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	563.54 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	659.94 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	556.13 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	CRANMER LAWRENCE & CO LTD	19,813.69 LEASING CHARGES
Place	DLO Services	CROSSLING LTD	881.83 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	869.15 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	912.01 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	863.42 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,713.91 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,254.96 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,833.14 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	2,033.35 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,912.80 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	658.89 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	977.65 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	852.70 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,194.86 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,150.02 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,194.92 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	980.78 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,009.45 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	979.15 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	527.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	894.83 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	914.24 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	680.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	510.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	510.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	1,873.11 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	17,371.62 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	9,641.19 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	2,435.23 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DIAMOND DRILLING & CUTTING LTD	3,549.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EASBY FLOORING LTD	4,543.51 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EASBY FLOORING LTD	525.44 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EIBE PLAY LTD	2,306.38 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	2,350.00 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	688.92 STORES PURCHASES (DLO)

Place	DLO Services	ELECTRIC CENTRE	572.00 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	524.96 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	1,410.00 STORES PURCHASES (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,254.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	546.84 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,792.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	FRACKS TRANSPORT LIMITED	701.00 TRANSPORT
Place	DLO Services	FRACKS TRANSPORT LIMITED	3,050.00 TRANSPORT
Place	DLO Services	FRACKS TRANSPORT LIMITED	611.00 TRANSPORT
Place	DLO Services	GELPACK EXCELSIOR LIMITED	1,848.44 STORES PURCHASES (DLO)
Place	DLO Services	GELPACK EXCELSIOR LIMITED	1,867.54 STORES PURCHASES (DLO)
Place	DLO Services	GENTOO CONSTRUCTION LTD	6,527.94 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GENTOO CONSTRUCTION LTD	1,044.29 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	1,592.87 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	1,592.87 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	1,417.87 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	2,096.72 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	1,851.13 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	1,592.87 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	1,417.87 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	2,096.72 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HARPERS ENVIRONMENTAL LIMITED	1,111.31 WASTE DISPOSAL
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	502.09 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	761.64 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	502.09 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING



Place	DLO Services	HAYS SPECIALIST SERVICES	580.16	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HCL CONTRACTS	2,165.78	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HEINEKEN UK	528.39	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	649.40	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	639.22	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	1,217.48	BAR PROVISIONS FOR RESALE
Place	DLO Services	HPS MAINTENANCE & RESTORATION LTD	724.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	7,543.80	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	755.27	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	J S & T BROUGHAM LTD	580.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	JCB FINANCE (LEASING LTD)	4,250.11	LEASING CHARGES
Place	DLO Services	JEWSON LTD	792.10	STORES PURCHASES (DLO)
Place	DLO Services	JEWSON LTD	792.10	STORES PURCHASES (DLO)
Place	DLO Services	K C PLANT HIRE	805.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	LUCY ZODION LTD	1,158.00	STORES PURCHASES (DLO)
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	10,438.73	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	2,069.95	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	15,400.57	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,942.56	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M H LAVERICK & PARTNERS	1,724.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MANSE MASTERDOR LTD	770.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	660.65	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	643.52	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	502.19	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	505.03	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	510.52	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	519.26	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MATTHEW CLARK WHOLESAL LTD	1,957.76	BAR PROVISIONS FOR RESALE
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,072.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,168.39	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3,192.63	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	518.98	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	698.50	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	636.24	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	766.40	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	876.24	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	691.97	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	559.46	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	691.97	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MRC ROADS LIMITED	704.92	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	1,484.29	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	857.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NORTHUMBRIAN WATER	3,475.50	WATER CHARGES
Place	DLO Services	OCKWELLS	543.75	DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	OPUS INDUSTRIAL SERVICES LTD	2,103.47	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PORTABLE APPLIANCE SAFETY SERVICES	650.00	EMPLOYEE TRAINING COURSE COSTS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	514.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	4,165.43	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	2,360.22	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,157.67	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,965.13	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,127.76	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	5,495.31	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,336.33	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,060.49	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RANDSTAD CPE LTD	845.08	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	845.08	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	687.03	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	689.08	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	845.08	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	500.08	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	799.40	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	845.08	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	845.08	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,875.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	934.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	2,094.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RMS RECRUITMENT	1,169.97	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,090.10	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,001.32	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	868.70	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	997.05	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	534.28	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	3,902.67	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,131.46	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	744.81	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	639.91	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	534.28	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,131.46	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	534.28	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	744.81	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,131.46	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	744.81	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	744.81	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	642.58	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,131.46	AGENCY STAFF COSTS - NON TEACHING

Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	S & I STRUCTURES	700.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SANTANDER CORPORATE BANKING	1,605.37	LEASING CHARGES
Place	DLO Services	SHERBURN STONE CO LTD	1,087.67	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	728.41	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	3,843.09	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	2,104.86	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	562.20	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	607.47	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	599.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	9,380.75	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	10,435.36	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	1,079.45	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	550.38	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SIBCAS LTD	850.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SIEMENS FINANCIAL SERVICES LTD	860.86	LEASING CHARGES
Place	DLO Services	SIMMON SIGNS	664.12	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SPRINGS ROOFING LTD	13,633.01	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	STOBBS WHOLESALERS	559.43	CATERING PROVISIONS
Place	DLO Services	STOBBS WHOLESALERS	848.56	CATERING PROVISIONS
Place	DLO Services	STONE TECHNICAL SERVICES	640.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	STONEGRAVE AGGREGATES LTD	727.43	WASTE DISPOSAL
Place	DLO Services	STONEGRAVE AGGREGATES LTD	507.86	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,314.32	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,870.52	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	586.46	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	705.62	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,233.36	WASTE DISPOSAL
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,325.61	*DO NOT USE* - Civil Engineering Materials
Place	DLO Services	STONEGRAVE AGGREGATES LTD	655.74	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	T P S BOILER SPARES	1,230.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TARMAC LTD	57,649.27	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TARMAC LTD	8,051.86	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TEESSIDE LGV TRAINING	915.00	EMPLOYEE TRAINING COURSE COSTS
Place	DLO Services	TERRAM FIBERWEB GEOSYNTHETICS LTD	1,475.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE BSS GROUP PLC	914.20	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	528.12	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	638.94	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	500.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	606.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	2,200.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	700.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3,200.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	2,950.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	760.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	760.00	DIRECT CHARGES - CONTRACTORS

Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	608.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	608.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	1,509.75	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	2,940.00	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	1,509.75	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	735.00	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	2,113.65	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	1,617.00	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	554.63	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	641.25	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	UPNORTH FOODSERVICE EQUIPMENT LIMITED	561.58	DIRECT CHARGES - CONTRACTORS
Place	Environmental Services	BARCHAM TREES PLC	855.00	Plantpots, Trees & Shrubs
Place	Environmental Services	BARCHAM TREES PLC	558.00	Plantpots, Trees & Shrubs
Place	Environmental Services	CITY OF NEWCASTLE UPON TYNE	1,890.00	Projects
Place	Environmental Services	COMMUNITY IMPACT ENTERPRISE LTD	764.53	3rd Part Apprentices
Place	Environmental Services	CTRACK LTD	912.50	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Environmental Services	DEERNESS KENNELS	1,040.00	PROFESSIONAL FEES & CONSULTANCY
Place	Environmental Services	DURHAM COUNTY COUNCIL	14,340.00	PROFESSIONAL FEES & CONSULTANCY
Place	Environmental Services	EMPIRE ADVENTURE LTD	699.99	EVENTS & AWARDS
Place	Environmental Services	GROUNDWORK NORTH EAST	2,544.48	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	GROUNDWORK NORTH EAST	950.00	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	HAGS PLAY LIMITED	668.00	BUILDING REPAIRS AND MAINTENANCE
Place	Environmental Services	HARTLEPOOL BOROUGH COUNCIL	520.00	EMPLOYEE TRAINING COURSE COSTS
Place	Environmental Services	HILTON CABINET COMPANY LTD	715.28	BOOKS
Place	Environmental Services	JEFF DOBSON	726.00	EVENTS & AWARDS
Place	Environmental Services	NORDIC PIONEER LIMITED	652.08	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	NORDIC PIONEER LIMITED	642.32	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	NORDIC PIONEER LIMITED	1,288.95	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	PREMIER TRAFFIC MANAGEMENT	4,060.00	Other Supplies & Services
Place	Environmental Services	PREMIER TRAFFIC MANAGEMENT	1,365.00	PLANT HIRE
Place	Environmental Services	PREMIER TRAFFIC MANAGEMENT	505.00	PLANT HIRE
Place	Environmental Services	REDCAR & CLEVELAND BOROUGH COUNCIL	1,000.00	BUILDING CLEANING
Place	Environmental Services	RMS RECRUITMENT	709.93	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,650.20	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,237.65	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,488.53	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	744.81	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	626.08	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,534.69	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,410.44	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,237.65	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,159.60	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,523.58	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,154.40	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,383.39	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,161.08	AGENCY STAFF COSTS - NON TEACHING

Place	Environmental Services	RMS RECRUITMENT	1,237.65	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	SIMON BURROWS	600.00	EQUIPMENT
Place	Environmental Services	SMP (PLAYGROUNDS) LTD	500.00	BUILDING REPAIRS AND MAINTENANCE
Place	Environmental Services	SMP (PLAYGROUNDS) LTD	1,250.00	BUILDING REPAIRS AND MAINTENANCE
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	308,297.55	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	5,252.08	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	510.00	WASTE DISPOSAL
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	2,500.52	Waste Management
Place	Environmental Services	THE PHOENIX PARTNERSHIP	567.00	EQUIPMENT R&M
Place	Environmental Services	VIGLEN LTD	588.08	ICT HARDWARE PURCHASE
Place	Environmental Services	WESTWOOD TIMBER & FENCING	1,450.00	BUILDING REPAIRS AND MAINTENANCE
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	864.64	Contract Funerals
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	662.26	Contract Funerals
Place	Highway Asset Management	HARTLEPOOL BOROUGH COUNCIL	2,800.00	Other Supplies & Services
Place	Highway Asset Management	YOTTA DCL	3,706.44	Statutory Testing
Place	Highway Asset Management	YOTTA DCL	1,839.55	Statutory Testing
Place	Highway Network Management	A F BROWN & SONS LTD	1,150.00	Traffic Management
Place	Highway Network Management	CONTRACT FENCING SUPPLIES (NE) LTD	1,325.00	Traffic Management
Place	Highway Network Management	URS SCOTT WILSON LTD	2,500.00	Routine Maintenance
Place	Highways Management	BENTLEY SYSTEMS INTERNATIONAL	2,580.00	ICT SOFTWARE PURCHASE
Place	Highways Management	CHRYSTAL CONSULTING	1,030.64	LEASING CHARGES
Place	Highways Management	RMS RECRUITMENT	604.21	AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	RMS RECRUITMENT	604.21	AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	RMS RECRUITMENT	604.21	AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	RMS RECRUITMENT	633.07	AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	RMS RECRUITMENT	604.21	AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	RMS RECRUITMENT	604.21	AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	URS SCOTT WILSON LTD	2,275.70	AGENCY STAFF COSTS - NON TEACHING
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	221,906.16	Other Supplies & Services
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	4,413.17	Other Supplies & Services
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	4,413.17	Other Supplies & Services
Place	Programme & Projects	EDCOMS	500.00	PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects	F G M DECORATORS	1,607.50	Other Supplies & Services
Place	Programme & Projects	GO GATESHEAD LTD	3,359.61	Other Supplies & Services
Place	Programme & Projects	M BISSELL DISPLAY LTD	3,055.00	Other Supplies & Services
Place	Programme & Projects	M BISSELL DISPLAY LTD	3,055.00	Other Supplies & Services
Place	Programme & Projects	MERCHANDISE MANIA LTD	520.50	MARKETING & ADVERTISING
Place	Programme & Projects	MIKE LYNCH ADVERTISING	24,200.26	MARKETING & ADVERTISING
Place	Programme & Projects	RMS RECRUITMENT	1,674.48	PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES	27,954.11	Other Supplies & Services
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES	25,017.10	Other Supplies & Services
Place	Regulatory Services	BAPTIST TABERNACLE	720.00	HOSPITALITY & ROOM HIRE
Place	Regulatory Services	DISCLOSURE & BARRING SERVICE	748.00	CRB CHECKS
Place	Regulatory Services	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	3,664.00	EMPLOYEE TRAINING COURSE COSTS
Place	Regulatory Services	INTERTEK	7,000.00	PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	JBA CONSULTING	6,000.00	CONSULTANCY FEES

Place	Regulatory Services	JBA CONSULTING	1,659.00	CONSULTANCY FEES
Place	Regulatory Services	LEXIS NEXIS	1,122.00	BOOKS
Place	Regulatory Services	MIDDLESBROUGH BOROUGH COUNCIL	1,919.00	PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	MISS NICOLA ALLAN	675.00	PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	MR MARTIN CARTER	500.00	PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	NSL LIMITED	4,674.56	SECURITY SERVICES
Place	Regulatory Services	PAY BY PHONE	568.67	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Regulatory Services	SANTANDER CORPORATE BANKING	2,884.16	LEASING CHARGES
Place	Regulatory Services	STEVE HORNER ENVIRONMENTAL SERVICES	579.00	PEST CONTROL
Place	Regulatory Services	THOMSON REUTERS	1,190.00	SUBSCRIPTIONS
Place	Regulatory Services	THOMSON REUTERS	561.00	SUBSCRIPTIONS
Place	Strategy & Commissioning	ARCHAEO-ENVIRONMENT LTD	4,709.00	CONSULTANCY FEES
Place	Strategy & Commissioning	ENGLAND & LYLE CHARTERED TOWN PLANNERS	4,900.00	CONSULTANCY FEES
Place	Strategy & Commissioning	NATHANIEL LICHFIELD & PARTNERS	7,253.75	CONSULTANCY FEES
Place	Transport & Building Cleaning	ACCESS HIRE NATIONWIDE LTD	1,364.00	VEHICLE HIRE
Place	Transport & Building Cleaning	ACCESS HIRE NATIONWIDE LTD	1,320.00	VEHICLE HIRE
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleaning	DAWSONRENTALS BUS & COACH LTD	628.20	MATERIALS
Place	Transport & Building Cleaning	E A CLAYTON LTD	852.37	MATERIALS
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	3,418.20	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	2,644.40	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	19,305.20	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	2,743.08	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	28,951.00	VEHICLE FUEL
Place	Transport & Building Cleaning	LLOYD LTD	532.29	MATERIALS
Place	Transport & Building Cleaning	LONDONDERRY GARAGE LTD	763.92	MATERIALS
Place	Transport & Building Cleaning	NORTHGATE VEHICLE HIRE LIMITED	1,355.28	MATERIALS
Place	Transport & Building Cleaning	POST OFFICE LTD	4,680.00	ROAD FUND TAX
Place	Business Transformation	FINDLAY SURVEYS	1,300.00	CONSULTANCY FEES
Place	Business Transformation	IAN FARMER ASSOCIATES	550.00	CONSULTANCY FEES
Place	Housing	EDEN BROWN	972.68	AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	911.51	AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	954.33	AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	929.86	AGENCY STAFF COSTS - NON TEACHING
Place	Housing	HARROWGATE HILL LODGE	937.50	BOARD & LODGINGS FOR HOMELESS CLIENTS
Place	Housing	HARROWGATE HILL LODGE	991.47	BOARD & LODGINGS FOR HOMELESS CLIENTS
Place	Housing	HARROWGATE HILL LODGE	991.47	BOARD & LODGINGS FOR HOMELESS CLIENTS
Place	Housing	LEXIS NEXIS	859.00	STATIONERY
Place	Housing	MAKEPORT 2001 LTD	2,167.49	FURNITURE
Place	Housing	MAKEPORT 2001 LTD	1,564.96	FURNITURE
Place	Housing	MISS REBECCA BROWN	500.00	PROFESSIONAL FEES & CONSULTANCY
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	750.00	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	3,400.00	ICT HARDWARE SUPPORT & MAINTENANCE

Place	Housing	NORTHGATE INFORMATION SOLUTIONS	1,380.20	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	780.00	PROFESSIONAL FEES & CONSULTANCY
Place	Housing Revenue Account	ADARE INTERNATIONAL LIMITED	1,180.00	STATIONERY
Place	Housing Revenue Account	ALAN AYERS & CO	1,000.00	RENT OF FACILITIES
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	660.00	EQUIPMENT
Place	Housing Revenue Account	APSE PUBLICATIONS	747.00	CONFERENCES & SEMINARS
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	829.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	1,744.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	774.00	Responsive Repairs (General)
Place	Housing Revenue Account	E ON UK ENERGY SERVICES LTD (SUSTAINABLE ENERGY)	1,017.04	ELECTRICITY
Place	Housing Revenue Account	HANOVER HOUSING ASSOCIATION	99,569.99	Other Supplies & Services
Place	Housing Revenue Account	JTM SERVICES	2,668.40	EQUIPMENT
Place	Housing Revenue Account	MAKEPORT 2001 LTD	837.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	3,096.08	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	2,020.89	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	2,247.48	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	1,346.81	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	697.00	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	2,218.23	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	2,004.30	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	2,018.73	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	503.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	561.60	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	1,345.68	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	2,173.02	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	1,920.48	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	1,245.64	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	1,294.72	FURNITURE

Place	Housing Revenue Account	MAKEPORT 2001 LTD	1,305.42 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	1,210.66 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	1,453.72 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	570.60 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	2,055.01 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	1,113.70 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	571.80 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	2,547.40 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20 FURNITURE
Place	Housing Revenue Account	MARSHA HILARY DESIGNS	556.00 EQUIPMENT
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	39,626.04 Cyclical - External Painting
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,467.06 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	2,355.30 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,783.23 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	843.00 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	517.82 ELECTRICITY
Place	Housing Revenue Account	SCHOTT REMOVALS TRANSPORT LTD	818.88 REMOVAL COSTS - CLIENT MOVES
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	756.44 Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	848.77 Responsive Repairs (General)
Place	Housing Revenue Account	SITEXORBIS LTD	4,714.81 Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	2,256.01 Responsive-Empty Hse Security
Place	Housing Revenue Account	TYNETEC LTD	4,800.00 EQUIPMENT
Place	Housing Revenue Account	ULTIMATE COMMUNICATION SYSTEMS	583.62 ICT HARDWARE SUPPORT & MAINTENANCE
Place	Housing Revenue Account	Y & S CONSTRUCTION	850.00 Responsive - Empty Hse Repairs
Place	Housing Revenue Account	Y & S CONSTRUCTION	850.00 Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	850.00 Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	850.00 Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	850.00 Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	1,297.00 Responsive - Empty Hse Repairs
Place	Housing Revenue Account	Y & S CONSTRUCTION	1,100.00 Responsive - Empty Hse Repairs
Place	Housing Revenue Account	Y & S CONSTRUCTION	1,297.00 Responsive - Empty Hse Repairs
Place	Housing Revenue Account	Y & S CONSTRUCTION	1,100.00 Responsive - Empty Hse Repairs
Place	Housing Revenue Account	Y & S CONSTRUCTION	872.00 Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	715.00 Responsive Repairs (General)
People	Adults Social Care	ABACUS CARE	909.68 Residential
People	Adults Social Care	ABACUS CARE	1,363.32 Residential
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	6,116.32 Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	1,360.00 Adult Placement Schemes
People	Adults Social Care	BLUECARE	607.50 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	999.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	607.50 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	594.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	810.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	CARE-ABILITY	1,430.59 OCCUPATIONAL THERAPY EQUIPMENT



People	Adults Social Care	CARELINE LIFESTYLES	700.00	Respite
People	Adults Social Care	CARELINE LIFESTYLES	980.00	Respite
People	Adults Social Care	CARELINE LIFESTYLES	980.00	Respite
People	Adults Social Care	CLERVAUX TRUST LTD	2,720.00	Residential
People	Adults Social Care	CLERVAUX TRUST LTD	2,720.00	Residential
People	Adults Social Care	DURHAM CARELINE LTD	2,940.00	Respite
People	Adults Social Care	DURHAM CARELINE LTD	560.00	Respite
People	Adults Social Care	DURHAM CARELINE LTD	1,120.00	Respite
People	Adults Social Care	DURHAM CARELINE LTD	560.00	Respite
People	Adults Social Care	DURHAM CARELINE LTD	700.00	Respite
People	Adults Social Care	DURHAM CARELINE LTD	560.00	Respite
People	Adults Social Care	DURHAM CARELINE LTD	560.00	Respite
People	Adults Social Care	DURHAM CARELINE LTD	2,100.00	Respite
People	Adults Social Care	DURHAM CARELINE LTD	1,120.00	Respite
People	Adults Social Care	DURHAM CARELINE LTD	980.00	Respite
People	Adults Social Care	DURHAM CARELINE LTD	560.00	Respite
People	Adults Social Care	DURHAM CARELINE LTD	700.00	Respite
People	Adults Social Care	DURHAM CARELINE LTD	980.00	Respite
People	Adults Social Care	DURHAM CARELINE LTD	840.00	Respite
People	Adults Social Care	EDEN BROWN	607.30	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	EDEN BROWN	643.60	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36	EXTERNAL COURIER SERVICE
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	942.50	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	1,001.16	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	996.84	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	653.26	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	730.40	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	728.60	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HUNTERCOMBE HOUSE STOCKTON	1,118.19	Residential
People	Adults Social Care	HUNTERCOMBE HOUSE STOCKTON	1,841.72	Residential
People	Adults Social Care	HUNTERCOMBE HOUSE STOCKTON	1,841.72	Residential
People	Adults Social Care	INITIAL MEDICAL SERVICES LIMITED	1,030.79	WASTE DISPOSAL
People	Adults Social Care	MAVAL ELECTRICAL ENGINEERING CO LTD	558.25	CLIENT HOME ADAPTATIONS - PRIVATE HOUSIN
People	Adults Social Care	MI SUPPLIES	769.48	PPE Clothing & Equipment
People	Adults Social Care	MI SUPPLIES	953.57	PPE Clothing & Equipment
People	Adults Social Care	MI SUPPLIES	605.73	PPE Clothing & Equipment
People	Adults Social Care	MI SUPPLIES	587.74	PPE Clothing & Equipment
People	Adults Social Care	MISS MICHELLE TEMPLE	1,000.00	PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08	Residential

People	Adults Social Care	NORTH EAST AUTISM SOCIETY	1,841.20 Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	1,841.20 Residential
People	Adults Social Care	OYSTA TECHNOLOGY LTD	635.00 EQUIPMENT
People	Adults Social Care	PEARTREE PROJECTS LTD	2,265.87 Residential
People	Adults Social Care	RITA RAY	551.20 PRIVATE CONTRACTORS
People	Adults Social Care	ROYAL NATIONAL INSTITUTE BLIND	1,722.00 BOOKS
People	Adults Social Care	SANCTUARY PERSONNEL LTD	999.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	999.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	999.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	985.50 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	999.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	1,994.38 Day Care - Private Contractors
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	1,957.50 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00 Home Care - Private Contractor
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	579.08 CLIENT HOME ADAPTATIONS - PRIVATE HOUSIN
People	Adults Social Care	TAYLOUR MADE CARE LTD	2,712.64 Home Care - Private Contractor
People	Adults Social Care	TAYLOUR MADE CARE LTD	2,712.64 Home Care - Private Contractor
People	Adults Social Care	TEAM FOSTERING NORTH EAST	737.05 Outreach
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	1,416.67 RENT OF FACILITIES
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	604.05 PRIVATE CONTRACTORS
People	Adults Social Care	VIRGIN MEDIA BUSINESS LIMITED	9,621.11 PHOTOCOPY CHARGES
People	Adults Social Care	VOYAGE CARE	4,932.64 Home Care - Private Contractor
People	Childrens Social Care	1AB TAXIS LTD	1,515.44 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	811.30 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	1,076.40 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	579.88 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	874.00 CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	1,520.00 CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	646.00 CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	502.80 CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	1,152.00 CONTRACT HIRE
People	Childrens Social Care	2020 DELIVERY LIMITED	10,496.33 CONSULTANCY FEES
People	Childrens Social Care	A4E CONSULT LTD	640.00 COURSE PURCHASE
People	Childrens Social Care	ACTION FOR CHILDREN	4,945.80 EXTERNAL PLACEMENTS
People	Childrens Social Care	ACTIVE8 CARE LIMITED	8,142.90 EXTERNAL PLACEMENTS
People	Childrens Social Care	AK CHILDCARE LTD	3,682.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	AK CHILDCARE LTD	11,200.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	1,295.80 CONTRACT HIRE
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	993.60 CONTRACT HIRE
People	Childrens Social Care	BARNARDOS	3,768.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	2,777.70 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,755.65 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	4,182.90 EXTERNAL PLACEMENTS

People	Childrens Social Care	BARNARDOS	2,955.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,833.15	EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDO'S	4,006.80	EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDO'S	2,777.70	EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDO'S	3,235.47	EXTERNAL PLACEMENTS
People	Childrens Social Care	BRIGHT BEGINNINGS DAY CARE LTD	1,282.50	CHILDCARE COSTS
People	Childrens Social Care	BROUGH HOUSE	1,050.00	MATERIALS
People	Childrens Social Care	CAR-ES (UK) LTD	704.54	EXTERNAL PLACEMENTS
People	Childrens Social Care	CARITAS RECRUITMENT LTD	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,029.01	EXTERNAL PLACEMENTS
People	Childrens Social Care	CHILDRENS FAMILY TRUST	2,931.30	EXTERNAL PLACEMENTS
People	Childrens Social Care	CHILDRENS FAMILY TRUST	2,931.30	EXTERNAL PLACEMENTS
People	Childrens Social Care	CITY AND GUILDS	540.00	EXAM FEES
People	Childrens Social Care	COLIN MORRIS	928.75	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	COLIN MORRIS	1,903.63	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	608.00	CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,994.40	CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	2,600.00	CONTRACT HIRE
People	Childrens Social Care	COUNTY DURHAM PRIMARY CARE TRUST	45,000.00	PCT
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,357.50	CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,947.50	CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,021.60	CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,108.00	CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,999.70	CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,072.90	CONTRACT HIRE
People	Childrens Social Care	DAVE MUNT	1,250.00	Projects
People	Childrens Social Care	DAVE ROGERSON	2,612.50	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	DURHAM CONSTABULARY	4,500.64	Contributions/Donations
People	Childrens Social Care	EDEN GROVE SCHOOL PRIORY	43,333.00	INDEPENDENT PLACEMENTS
People	Childrens Social Care	ELEMENTS NORTH EAST	800.00	AGENCY STAFF COSTS - TEACHERS
People	Childrens Social Care	ELEMENTS NORTH EAST	900.00	AGENCY STAFF COSTS - TEACHERS
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	1,064.12	R&M (VEHICLES)
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	783.72	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	783.72	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	673.74	Carers Vouchers
People	Childrens Social Care	ENTERPRISE TRAVEL	1,800.00	CONTRACT HIRE
People	Childrens Social Care	ENTERPRISE TRAVEL	1,584.40	CONTRACT HIRE
People	Childrens Social Care	EVANS EASYSPEACE LTD	1,730.98	RENT OF FACILITIES
People	Childrens Social Care	FIVE RIVERS CHILD CARE LIMITED	20,814.33	EXTERNAL PLACEMENTS
People	Childrens Social Care	FIVE RIVERS CHILD CARE LIMITED	20,142.90	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,596.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	4,380.30	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,317.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,596.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,596.00	EXTERNAL PLACEMENTS



People	Childrens Social Care	FOSTER CARES LTD	775.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	825.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	825.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	825.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	918.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	2,995.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	825.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	918.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING NETWORK	2,852.00 Foster Carers Recruitment & Retention
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,360.60 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,360.60 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	4,464.25 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	4,086.90 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,439.80 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,267.81 EXTERNAL PLACEMENTS
People	Childrens Social Care	FREEMAN JOHNSON	702.00 CONSULTANCY FEES
People	Childrens Social Care	FUTURES FOR CHILDREN LTD	5,356.80 EXTERNAL PLACEMENTS
People	Childrens Social Care	GARNETTS LTD	3,097.00 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,622.00 CONTRACT HIRE
People	Childrens Social Care	GOODCHILD EDUCATIONAL SERVICES	500.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	GRIERSONS COACHES	1,840.00 CONTRACT HIRE
People	Childrens Social Care	GRIERSONS COACHES	1,786.00 CONTRACT HIRE
People	Childrens Social Care	GRIERSONS COACHES	1,960.00 CONTRACT HIRE
People	Childrens Social Care	GROUNDWORK NORTH EAST	570.60 COURSE PURCHASE
People	Childrens Social Care	GROUNDWORK NORTH EAST	4,200.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	HARDRIDING HOUSE	9,428.56 EXTERNAL PLACEMENTS
People	Childrens Social Care	HARDRIDING HOUSE	6,600.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	739.29 EXTERNAL PLACEMENTS
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	776.85 EXTERNAL PLACEMENTS
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	739.28 EXTERNAL PLACEMENTS
People	Childrens Social Care	HELP FIRST AID TRAINING LTD	550.00 EXAM FEES
People	Childrens Social Care	HODGSON & MORTIMER SOLICITORS (chq only)	1,750.00 CONSULTANCY FEES
People	Childrens Social Care	HODGSON & MORTIMER SOLICITORS (chq only)	949.17 CONSULTANCY FEES
People	Childrens Social Care	I & S OLIVER	1,036.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	I & S OLIVER	1,036.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	I & S OLIVER	1,036.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	I & S OLIVER	1,036.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	I & S OLIVER	1,036.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	I & S OLIVER	1,036.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	INVESTEC ASSET FINANCE PLC	1,378.00 EQUIPMENT HIRE
People	Childrens Social Care	IRENE BAKER CONSULTANCY	1,000.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	J & C COACHES LTD	2,460.50 CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,622.40 CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,590.00 CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,893.54 CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,893.54 CONTRACT HIRE

People	Childrens Social Care	J & C COACHES LTD	2,327.50 CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,893.54 CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,840.50 CONTRACT HIRE
People	Childrens Social Care	JCB FINANCE (LEASING LTD)	1,842.31 LEASING CHARGES
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,788.66 CONTRACT HIRE
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,614.24 CONTRACT HIRE
People	Childrens Social Care	JENX LTD	1,085.00 EQUIPMENT SPECIALIST CARE
People	Childrens Social Care	LITTLE LINGFIELDS	693.33 CHILDCARE COSTS
People	Childrens Social Care	LITTLE LINGFIELDS	693.33 CHILDCARE COSTS
People	Childrens Social Care	MACHINE MART LTD	605.77 EQUIPMENT
People	Childrens Social Care	MICHAELS TRAVEL	640.00 CONTRACT HIRE
People	Childrens Social Care	MICHAELS TRAVEL	640.00 CONTRACT HIRE
People	Childrens Social Care	MR JAMIE ANDERSON	500.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	MRS YVONNE WATSON	800.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	MRS YVONNE WATSON	4,400.00 TRAINING SUPPORT
People	Childrens Social Care	NACRO	1,636.90 COURSE PURCHASE
People	Childrens Social Care	NACRO	1,215.00 COURSE PURCHASE
People	Childrens Social Care	NACRO	2,782.60 COURSE PURCHASE
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	544.00 CONTRACT HIRE
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	650.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	22,811.11 EXTERNAL PLACEMENTS
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	47,405.63 EXTERNAL PLACEMENTS
People	Childrens Social Care	NORTHUMBRIAN WATER	2,531.10 WATER CHARGES
People	Childrens Social Care	OCR (CAMBRIDGE & BIRMINGHAM)	1,266.40 EXAM FEES
People	Childrens Social Care	OPEN COLLEGE NETWORK (NER)	1,048.50 EXAM FEES
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	2,878.57 EXTERNAL PLACEMENTS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	4,406.43 EXTERNAL PLACEMENTS
People	Childrens Social Care	OVERLANDER MINI COACHES	2,480.00 CONTRACT HIRE
People	Childrens Social Care	PATTISON COACH HIRE	1,873.40 CONTRACT HIRE
People	Childrens Social Care	PATTISON COACH HIRE	792.00 CONTRACT HIRE
People	Childrens Social Care	PATTISON COACH HIRE	792.00 CONTRACT HIRE
People	Childrens Social Care	PEARTREE PROJECTS LTD	13,595.23 EXTERNAL PLACEMENTS
People	Childrens Social Care	PREMIER REPROGRAPHICS	709.82 PRINTING
People	Childrens Social Care	QUALITY TIME CARE LIMITED	10,285.80 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,081.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,081.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,419.08 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,419.08 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,199.17 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,419.08 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,730.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,730.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,081.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,159.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	9,062.99 TRANSPORT
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	8,018.00 TRANSPORT

People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,889.18	TRANSPORT
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,033.33	EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	4,993.07	TRANSPORT
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,552.08	TRANSPORT
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	1,236.59	TRANSPORT
People	Childrens Social Care	RECONSTRUCT LTD	2,320.00	EMPLOYEE TRAINING COURSE COSTS
People	Childrens Social Care	RIG SOCIAL CARE RECRUIT LTD	518.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	RIGHT TRAX LTD	930.00	Projects
People	Childrens Social Care	RMS RECRUITMENT	744.81	STATIONERY
People	Childrens Social Care	ROCSOLID	2,015.13	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	ROCSOLID	1,428.73	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	ROCSOLID	1,715.42	MATERIALS
People	Childrens Social Care	ROCSOLID	2,059.33	MATERIALS
People	Childrens Social Care	ROCSOLID	2,059.33	MATERIALS
People	Childrens Social Care	ROCSOLID	1,303.56	MATERIALS
People	Childrens Social Care	ROCSOLID	2,015.13	FOOD & DRINK COSTS
People	Childrens Social Care	ROCSOLID	2,015.13	MATERIALS
People	Childrens Social Care	ROSEBERRY SPECIALIST CARE CENTRES	16,631.88	EXTERNAL PLACEMENTS
People	Childrens Social Care	S & R CARS LTD	1,288.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	2,508.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	756.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	1,064.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	693.12	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	1,220.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	1,164.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	589.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	1,000.00	CONTRACT HIRE
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	1,085.40	SERVICES FOR CARERS
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	1,198.80	SERVICES FOR CARERS
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	904.50	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	955.80	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,088.40	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,092.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,036.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,036.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	630.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SANCTUARY SUPPORTED LIVING	1,598.40	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	SANCTUARY SUPPORTED LIVING	1,598.40	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	SENTRAL CONSULTANTS	4,962.60	CONSULTANCY FEES
People	Childrens Social Care	ST CUTHBERTS CARE	10,628.57	EXTERNAL PLACEMENTS
People	Childrens Social Care	ST CUTHBERTS CARE	26,350.00	EXTERNAL PLACEMENTS





People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 EXTERNAL PLACEMENTS
People	Childrens Social Care	TAYLOR'S TAXIS	600.00 CONTRACT HIRE
People	Childrens Social Care	TAYLOR'S TAXIS	934.80 CONTRACT HIRE
People	Childrens Social Care	TEACHERS PENSIONS	1,857.63 PENSION INCREASE PAY
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,522.96 EXTERNAL PLACEMENTS
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	1,635.66 EXTERNAL PLACEMENTS
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	4,410.98 CONTRACT HIRE
People	Childrens Social Care	THE ST GEORGE HOTEL	501.79 EMPLOYEE TRAINING COURSE COSTS
People	Childrens Social Care	TRU-LINE (SUSPENDED CEILINGS) LTD	660.00 Repairs - Building Fabric
People	Childrens Social Care	UNITED TAXIS LTD	1,200.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	940.68 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,379.40 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	673.40 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	528.80 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,517.50 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	524.16 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	537.88 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	764.80 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	916.60 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,322.40 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	520.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	725.20 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	551.97 CONTRACT HIRE
People	Childrens Social Care	VARVILLE LIMITED	868.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	VARVILLE LIMITED	616.00 AGENCY STAFF COSTS - NON TEACHING

People	Childrens Social Care	VARVILLE LIMITED	1,162.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	VARVILLE LIMITED	1,092.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	VIRGIN MEDIA BUSINESS LIMITED	7,452.00	ICT HARDWARE PURCHASE
People	Childrens Social Care	WALTER YEOMAN	820.00	CONTRACT HIRE
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	975.66	HOSPITALITY & ROOM HIRE
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	628.00	HOSPITALITY & ROOM HIRE
People	Childrens Social Care	Y & S CONSTRUCTION	581.00	Statutory Testing
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,642.86	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,642.86	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14	EXTERNAL PLACEMENTS
People	Development & Commissioning	700 CLUB	21,116.44	PRIVATE CONTRACTORS
People	Development & Commissioning	ANCHOR TRUST	839.78	PRIVATE CONTRACTORS
People	Development & Commissioning	BUSINESS IN THE COMMUNITY	2,000.00	CONSULTANCY FEES
People	Development & Commissioning	C:THEBOX	800.00	MARKETING & ADVERTISING
People	Development & Commissioning	CARPETTIME LIMITED	1,349.00	BUILDING REPAIRS AND MAINTENANCE
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	23,913.56	PRIVATE CONTRACTORS
People	Development & Commissioning	DARLINGTON YMCA FOYER	13,876.20	PRIVATE CONTRACTORS
People	Development & Commissioning	DISC	8,964.52	PRIVATE CONTRACTORS
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,707.80	PRIVATE CONTRACTORS
People	Development & Commissioning	EVOLUTION	3,582.50	Contributions/Donations
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	1,111.20	PRIVATE CONTRACTORS
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,581.12	PRIVATE CONTRACTORS
People	Development & Commissioning	NCER HOLDING ACCOUNT	568.70	PROFESSIONAL FEES & CONSULTANCY
People	Development & Commissioning	OLM SYSTEMS LTD	850.00	CONSULTANCY FEES
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,555.00	PRIVATE CONTRACTORS
People	Development & Commissioning	RIVERGREEN CENTRE	828.00	HOSPITALITY & ROOM HIRE
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	10,516.04	PRIVATE CONTRACTORS
People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	6,480.00	PRIVATE CONTRACTORS
People	Development & Commissioning	TEES VALLEY HOUSING LTD	11,042.20	PRIVATE CONTRACTORS
People	Development & Commissioning	THE OPEN UNIVERSITY	1,323.75	COURSE PURCHASE
People	Development & Commissioning	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68	PRIVATE CONTRACTORS
Balance Sheet	Balance Sheet	CITY OF NEWCASTLE UPON TYNE	76,500.00	GENERAL DEBITS
Balance Sheet	Balance Sheet	CITY OF NEWCASTLE UPON TYNE	600.00	GENERAL DEBITS
Balance Sheet	Balance Sheet	CLEAR CHANNEL UK LTD	3,371.95	GENERAL DEBITS
Balance Sheet	Balance Sheet	GALLAGHER HEATH	4,250.00	GENERAL DEBITS
Balance Sheet	Balance Sheet	KIDDIVOUCHEERS LTD	12,685.99	GENERAL DEBITS
Balance Sheet	Balance Sheet	THE PHOENIX PARTNERSHIP	26,361.00	RESERVES
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	1,548.66	GENERAL DEBITS
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	8,892.46	GENERAL DEBITS
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	44,689.61	OTHER ESTABLISHMENTS
Capital	Capital	BARRIER ENERGY LTD	522.50	OTHER CONTRACTOR PAYMENTS
Capital	Capital	BARRIER ENERGY LTD	519.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	BILLINGHURST GEORGE & PARTNERS	1,950.00	CONSULTANTS - OTHER
Capital	Capital	BISHOPTON REDMARSHALL & HEIGHINGTON ACADEMY	5,940.54	FURNITURE EQUIPMENT
Capital	Capital	BRAMBLEDOWN LANDSCAPES	36,653.68	PAYMENTS MAIN CONTRACTOR - NON DLO

Capital	Capital	CITY OF NEWCASTLE UPON TYNE	581.80 CONSULTANTS - OTHER
Capital	Capital	DARLINGTON SCAFFOLDING LTD	625.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	DUNELM PROPERTY SERVICES	31,626.74 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	ECON ENGINEERING LTD	45,500.00 FURNITURE EQUIPMENT
Capital	Capital	ECON ENGINEERING LTD	39,000.00 FURNITURE EQUIPMENT
Capital	Capital	ESH CONSTRUCTION LIMITED	35,883.69 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	EVERSHEDS LLP	1,500.00 LEGAL FEES
Capital	Capital	GEO ENVIRONMENTAL ENGINEERING	1,665.00 FEES - OTHER
Capital	Capital	GOLDSHIELD ELECTRONIC SECURITY LTD	968.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	GREENHATCH GROUP LTD	7,750.00 CONSULTANTS - OTHER
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,646.01 FEES - OTHER
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	12,510.32 OTHER CONTRACTOR PAYMENTS
Capital	Capital	STEVE WELLS ASSOCIATES LTD	3,000.00 CONSULTANTS - OTHER
Capital	Capital	SYMOLOGY LTD	2,733.90 IT SOFTWARE
Capital	Capital	URS SCOTT WILSON LTD	1,597.50 CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	920.00 CONSULTANTS - OTHER
Capital	Capital	WERNICK HIRE LTD	974.29 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	Y & S CONSTRUCTION	1,219.20 OTHER INCIDENTAL CAPITAL COSTS