

Darlington Borough Council - Analysis of Transactions Over £500

Mar-13

Directorate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	AMG CONSULTANCY SERVICES LTD	883.59	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	BAUER RADIO LTD	1,199.96	MARKETING & ADVERTISING
Resources Group	Resources	BAUER RADIO LTD	3,000.00	MARKETING & ADVERTISING
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)	562.20	MARKETING & ADVERTISING
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)	557.20	MARKETING & ADVERTISING
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)	546.00	MARKETING & ADVERTISING
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)	650.00	MARKETING & ADVERTISING
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)	764.40	MARKETING & ADVERTISING
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)	1,774.50	MARKETING & ADVERTISING
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)	500.00	MARKETING & ADVERTISING
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)	1,314.35	MARKETING & ADVERTISING
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)	607.70	MARKETING & ADVERTISING
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)	1,082.15	MARKETING & ADVERTISING
Resources Group	Resources	COMPRIL LIMITED	657.50	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	DR PETER MORRELL	868.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	DR URSULA CAWTHORNE	702.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	FLOWERS BY NATTRASS	540.00	MATERIALS
Resources Group	Resources	GEOWISE LIMITED	750.00	ICT SOFTWARE PURCHASE
Resources Group	Resources	IAN ROSS VIDEO & AUDIO VISUAL	2,175.00	EQUIPMENT
Resources Group	Resources	ICASEWORK LTD	1,275.00	INTERNET COSTS
Resources Group	Resources	INTERNATIONAL TRANSLATIONS LTD	1,267.28	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	ISAPPHIRE LTD	1,202.07	MARKETING & ADVERTISING
Resources Group	Resources	ISAPPHIRE LTD	1,238.71	MARKETING & ADVERTISING
Resources Group	Resources	ISAPPHIRE LTD	719.00	MARKETING & ADVERTISING
Resources Group	Resources	ISAPPHIRE LTD	688.85	MARKETING & ADVERTISING
Resources Group	Resources	ISAPPHIRE LTD	540.55	MARKETING & ADVERTISING
Resources Group	Resources	ISAPPHIRE LTD	551.36	MARKETING & ADVERTISING
Resources Group	Resources	JOHN GOOD LTD	3,985.00	MARKETING & ADVERTISING
Resources Group	Resources	KANA	38,957.47	ICT SOFTWARE SUPPORT & MAINTENANCE
Resources Group	Resources	KESTER ARMSTRONG	7,700.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	KOMODO DESIGN LTD	651.77	MARKETING & ADVERTISING
Resources Group	Resources	KOMODO DESIGN LTD	913.62	MARKETING & ADVERTISING
Resources Group	Resources	LEXIS NEXIS	2,391.30	BOOKS
Resources Group	Resources	MAXSI LTD	980.40	INTERNET COSTS
Resources Group	Resources	MISS MICHELLE TEMPLE	1,600.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MISS REBECCA STOKES-HERBST	1,050.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MISS REBECCA STOKES-HERBST	750.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MR BRIAN MATHER	750.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MR BRIAN MATHER	750.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MULTICORD	528.00	EQUIPMENT
Resources Group	Resources	MULTICORD	528.00	EQUIPMENT
Resources Group	Resources	MULTICORD	528.00	EQUIPMENT
Resources Group	Resources	MULTICORD	528.00	EQUIPMENT
Resources Group	Resources	NEIL COOKSON	1,486.75	CONSULTANCY FEES
Resources Group	Resources	NEIL COOKSON	1,634.00	CONSULTANCY FEES
Resources Group	Resources	NEIL COOKSON	1,351.50	CONSULTANCY FEES
Resources Group	Resources	NEIL COOKSON	851.00	CONSULTANCY FEES
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	9,410.32	MARKETING & ADVERTISING
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	2,777.00	MARKETING & ADVERTISING
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	1,928.16	MARKETING & ADVERTISING
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	500.00	MARKETING & ADVERTISING
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	650.00	MARKETING & ADVERTISING

Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	546.21	ADVERTISING
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	500.00	MARKETING & ADVERTISING
Resources Group	Resources	NORTHERN ROUND DELIVERY SERVICES	1,160.00	MARKETING & ADVERTISING
Resources Group	Resources	NWA SOCIAL AND MARKET RESEARCH LIMITED	7,880.00	CONSULTANCY FEES
Resources Group	Resources	PRIMARY PUBLISHING TEESSIDE LTD	880.00	MARKETING & ADVERTISING
Resources Group	Resources	PRIMARY PUBLISHING TEESSIDE LTD	880.00	MARKETING & ADVERTISING
Resources Group	Resources	QDOS ENTERTAINMENT (THEATRE) LTD	992.00	MARKETING & ADVERTISING
Resources Group	Resources	QDOS PANTOMIMES	650.00	MARKETING & ADVERTISING
Resources Group	Resources	RD PSYCHOLOGICAL SERVICES LIMITED	1,170.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	REDACTA LIMITED	2,518.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Resources Group	Resources	RICHARD T GRAHAM TA CITYCLEAN	758.10	BUILDING CLEANING
Resources Group	Resources	ROYAL MAIL	1,080.97	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,021.17	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	911.36	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,323.28	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,329.24	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	500.00	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	947.95	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	724.10	POSTAGES
Resources Group	Resources	SIEMENS ENTERPRISE COMMUNICATIONS LTD	1,500.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Resources Group	Resources	SPECIALIST COMPUTER CENTRES PLC	2,273.55	ICT HARDWARE PURCHASE
Resources Group	Resources	SPECIALIST COMPUTER CENTRES PLC	592.00	ICT HARDWARE PURCHASE
Resources Group	Resources	TCS MEDIA	5,785.00	MARKETING & ADVERTISING
Resources Group	Resources	TCS MEDIA	7,860.00	MARKETING & ADVERTISING
Resources Group	Resources	TEES, ESK AND WEAR VALLEYS NHS	1,400.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	TEES, ESK AND WEAR VALLEYS NHS	1,400.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	TFM RADIO STATION	849.96	MARKETING & ADVERTISING
Resources Group	Resources	THE LAW SOCIETY	4,796.00	SUBSCRIPTIONS
Resources Group	Resources	TNT POST LTD	845.14	POSTAGES
Resources Group	Resources	TNT POST LTD	1,641.07	POSTAGES
Resources Group	Resources	TNT POST LTD	1,251.81	POSTAGES
Resources Group	Resources	TNT POST LTD	635.36	POSTAGES
Resources Group	Resources	TNT POST LTD	1,513.72	POSTAGES
Resources Group	Resources	TNT POST LTD	9,531.71	POSTAGES
Resources Group	Resources	TNT POST LTD	1,113.25	POSTAGES
Resources Group	Resources	TNT POST LTD	1,529.92	POSTAGES
Resources Group	Resources	TNT POST LTD	6,394.70	POSTAGES
Resources Group	Resources	TNT POST LTD	2,780.29	POSTAGES
Resources Group	Resources	TNT POST LTD	1,533.84	POSTAGES
Resources Group	Resources	TNT POST LTD	1,031.77	POSTAGES
Resources Group	Resources	TNT POST LTD	2,663.65	POSTAGES
Resources Group	Resources	TNT POST LTD	3,199.95	POSTAGES
Resources Group	Resources	TNT POST LTD	602.32	POSTAGES
Resources Group	Resources	TNT POST LTD	1,178.47	POSTAGES
Resources Group	Resources	TNT POST LTD	2,268.38	POSTAGES
Resources Group	Resources	TNT POST LTD	1,101.86	POSTAGES
Resources Group	Resources	TNT POST LTD	772.52	POSTAGES
Resources Group	Resources	TNT POST LTD	1,326.94	POSTAGES
Resources Group	Resources	TNT POST LTD	2,435.66	POSTAGES
Resources Group	Resources	TNT POST LTD	1,499.25	POSTAGES
Resources Group	Resources	TNT POST LTD	1,309.53	POSTAGES
Resources Group	Resources	TNT POST LTD	1,613.20	POSTAGES
Resources Group	Resources	TNT POST LTD	5,543.53	POSTAGES
Resources Group	Resources	TNT POST LTD	1,387.23	POSTAGES
Resources Group	Resources	TNT POST LTD	1,838.84	POSTAGES
Resources Group	Resources	TNT POST LTD	3,184.20	POSTAGES
Resources Group	Resources	TNT POST LTD	1,895.39	POSTAGES
Resources Group	Resources	TNT POST LTD	1,778.09	POSTAGES

Resources Group	Resources	TNT POST LTD	2,114.93	POSTAGES
Resources Group	Resources	TRIMEGA LABS	1,056.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	VERONICA WHITTAKER	671.88	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	VERONICA WHITTAKER	1,168.35	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	WATERSTONS	1,785.00	INTERNET COSTS
Resources Group	Resources	WATERSTONS	1,785.00	INTERNET COSTS
Resources Group	Resources	WATERSTONS	1,785.00	INTERNET COSTS
Resources Group	Resources	WATERSTONS	1,785.00	INTERNET COSTS
Resources Group	Resources	WATERSTONS	1,785.00	INTERNET COSTS
Resources Group	Resources	WATERSTONS	1,487.50	INTERNET COSTS
Resources Group	Resources	WATERSTONS	1,190.00	INTERNET COSTS
Resources Group	Resources	WATERSTONS	1,785.00	INTERNET COSTS
Resources Group	Finance	CIPFA	2,478.75	BOOKS
Resources Group	Finance	EDEN BROWN	653.60	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	651.20	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	659.20	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	645.60	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	651.20	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	656.40	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	657.60	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	634.80	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	589.70	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	652.40	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	KBC LEASE	2,681.43	LEASING CHARGES
Resources Group	Finance	MDNX ENTERPRISE SERVICES LTD	1,637.00	ICT HARDWARE SUPPORT & MAINTENANCE
Resources Group	Finance	MDNX ENTERPRISE SERVICES LTD	1,637.00	ICT HARDWARE SUPPORT & MAINTENANCE
Resources Group	Finance	MDNX ENTERPRISE SERVICES LTD	1,637.00	ICT HARDWARE SUPPORT & MAINTENANCE
Resources Group	Finance	MDNX ENTERPRISE SERVICES LTD	1,637.00	ICT HARDWARE SUPPORT & MAINTENANCE
Resources Group	Finance	OXFORD COMPUTER CONSULTANTS	41,200.00	ICT SOFTWARE PURCHASE
Resources Group	Finance	PRICE WATERHOUSE COOPERS	3,009.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	PRICE WATERHOUSE COOPERS	12,328.20	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	PRICE WATERHOUSE COOPERS	12,328.20	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	PRICE WATERHOUSE COOPERS	4,000.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	PRICE WATERHOUSE COOPERS	12,328.20	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	PRICE WATERHOUSE COOPERS	12,328.20	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	PRICE WATERHOUSE COOPERS	9,181.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	PRICE WATERHOUSE COOPERS	12,328.20	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,285.78	SECURITY SERVICES
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,179.71	SECURITY SERVICES
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,285.78	SECURITY SERVICES
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,179.71	SECURITY SERVICES
Resources Group	Finance	THE EDUCATION VILLAGE	3,476.55	OTHER INCOME(OUTSIDE SCOPE VAT)
Resources Group	Finance	THE EDUCATION VILLAGE ACADEMY TRUST	13,210.80	OTHER INCOME(OUTSIDE SCOPE VAT)
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	10,648.18	TELEPHONE COSTS
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	732.97	TELEPHONE COSTS
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	686.29	TELEPHONE COSTS
Resources Group	ICT	DAISY COMMUNICATIONS LTD	9,921.80	TELEPHONE COSTS
Resources Group	ICT	DAISY COMMUNICATIONS LTD	10,487.78	TELEPHONE COSTS
Resources Group	ICT	DAISY COMMUNICATIONS LTD	10,694.27	TELEPHONE COSTS
Resources Group	ICT	DAISY COMMUNICATIONS LTD	11,265.55	TELEPHONE COSTS
Resources Group	ICT	ULTIMATE COMMUNICATION SYSTEMS	2,678.55	ICT HARDWARE PURCHASE
Resources Group	ICT	ULTIMATE COMMUNICATION SYSTEMS	1,745.68	ICT HARDWARE PURCHASE
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	831.85	TELEPHONE COSTS
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	890.80	TELEPHONE COSTS
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	776.55	TELEPHONE COSTS
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	1,086.25	TELEPHONE COSTS
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	1,300.00	COUNSELLING RECHARGE
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	1,150.00	COUNSELLING RECHARGE

Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	1,400.00	COUNSELLING RECHARGE
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	1,700.00	COUNSELLING RECHARGE
Resources Group	Human resources management	BODY 2 FIT LTD	2,780.00	PHYSIOTHERAPY RECHARGE
Resources Group	Human resources management	BODY 2 FIT LTD	1,740.00	PHYSIOTHERAPY RECHARGE
Resources Group	Human resources management	BODY 2 FIT LTD	1,720.00	PHYSIOTHERAPY RECHARGE
Resources Group	Human resources management	CASTLE GROUP LTD	740.00	EQUIPMENT R&M
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	5,577.50	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	6,800.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	23,947.50	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	24,731.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	8,960.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	766.66	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	3,106.00	CRB CHECKS
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	4,220.00	CRB CHECKS
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	2,216.00	CRB CHECKS
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	2,954.00	CRB CHECKS
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	2,288.00	CRB CHECKS
Resources Group	Human resources management	EDUFOCUS LTD	3,999.00	LICENCES
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	7,782.37	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	8,497.41	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	8,139.89	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	SPECIALIST COMPUTER CENTRES PLC	518.71	ICT HARDWARE PURCHASE
Resources Group	Human resources management	SPECIALIST COMPUTER CENTRES PLC	518.71	ICT HARDWARE PURCHASE
Resources Group	Transformation	AIRCON REFRIGERATION LTD	2,700.00	Cyclical - Air Conditioning
Resources Group	Transformation	AIRCON REFRIGERATION LTD	1,140.00	Repairs - Mechanical
Resources Group	Transformation	AIRCON REFRIGERATION LTD	3,028.50	Repairs - Mechanical
Resources Group	Transformation	BARR & WRAY LTD	8,505.00	Cyclical - Building Surveys
Resources Group	Transformation	CANON (UK) LIMITED	3,742.16	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	1,365.95	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	11,350.91	PRINTING
Resources Group	Transformation	CANON (UK) LIMITED	1,114.69	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,742.16	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	1,365.95	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	5,214.21	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	1,114.69	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,742.16	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	2,702.35	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	2,702.35	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,742.16	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	1,365.95	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,742.16	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,644.18	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,204.85	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,742.16	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,742.16	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	1,114.69	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,742.16	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	1,114.69	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,742.16	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	3,742.16	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	5,209.51	ICT HARDWARE SUPPORT & MAINTENANCE
Resources Group	Transformation	CANON (UK) LIMITED	1,114.69	ICT HARDWARE PURCHASE
Resources Group	Transformation	CARBON REDUCTION TECHNOLOGY LIMITED	16,710.00	CONSULTANCY FEES
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	2,450.63	ELECTRICITY
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	2,308.39	ELECTRICITY
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	2,339.68	ELECTRICITY
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	2,337.00	ELECTRICITY
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	2,577.79	ELECTRICITY

Resources Group	Transformation	CORMETON ELECTRONICS LTD	757.93 Repairs - Fire Alarms
Resources Group	Transformation	CORONA ENERGY LTD	82,773.45 GAS
Resources Group	Transformation	CORONA ENERGY LTD	3,335.07 GAS
Resources Group	Transformation	CORONA ENERGY LTD	92,725.19 GAS
Resources Group	Transformation	CORONA ENERGY LTD	2,680.88 GAS
Resources Group	Transformation	CORONA ENERGY LTD	101,739.00 GAS
Resources Group	Transformation	CORONA ENERGY LTD	2,871.14 GAS
Resources Group	Transformation	DANBRO LIMITED	10,249.30 OTHER LOCAL AUTHORITIES
Resources Group	Transformation	DANBRO LIMITED	10,891.50 OTHER LOCAL AUTHORITIES
Resources Group	Transformation	DANBRO LIMITED	10,180.00 OTHER LOCAL AUTHORITIES
Resources Group	Transformation	DANBRO LIMITED	10,180.00 OTHER LOCAL AUTHORITIES
Resources Group	Transformation	DARLINGTON SCAFFOLDING LTD	511.00 Responsive Repairs (General)
Resources Group	Transformation	DARLINGTON SCAFFOLDING LTD	1,300.00 Responsive Repairs (General)
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	567.71 Cyclical - Intruder Alarms
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	621.55 Cyclical - Fire Alarms
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	597.64 Repairs - Emergency Lighting
Resources Group	Transformation	FAB-TECH ENGINEERING (UK) LTD	980.00 Traffic Management
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	940.00 Statutory Testing
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	500.00 Cyclical - Electrical Installation Test
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	2,100.00 Cyclical - Electrical Installation Test
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	1,947.00 Cyclical - Electrical Installation Test
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	4,220.00 Statutory Testing
Resources Group	Transformation	HAYS SPECIALIST SERVICES	647.03 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Transformation	HAYS SPECIALIST SERVICES	710.54 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Transformation	HAYS SPECIALIST SERVICES	692.96 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Transformation	HAYS SPECIALIST SERVICES	665.61 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Transformation	HAYS SPECIALIST SERVICES	825.37 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Transformation	HAYS SPECIALIST SERVICES	539.83 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Transformation	HAYS SPECIALIST SERVICES	735.31 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Transformation	HAYS SPECIALIST SERVICES	634.07 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Transformation	HAYS SPECIALIST SERVICES	711.94 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Transformation	HAYS SPECIALIST SERVICES	609.09 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Transformation	HAYS SPECIALIST SERVICES	658.82 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Transformation	HAYS SPECIALIST SERVICES	730.91 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Transformation	HAYS SPECIALIST SERVICES	742.10 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Transformation	HAYS SPECIALIST SERVICES	743.89 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Transformation	HAYS SPECIALIST SERVICES	705.54 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Transformation	HAYS SPECIALIST SERVICES	503.20 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Transformation	HAYS SPECIALIST SERVICES	539.83 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Transformation	HAYS SPECIALIST SERVICES	539.83 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Transformation	HAYS SPECIALIST SERVICES	647.03 AGENCY STAFF COSTS - NON TEACHING
Resources Group	Transformation	HPS MAINTENANCE & RESTORATION LTD	507.50 Repairs - Building Fabric
Resources Group	Transformation	HPS MAINTENANCE & RESTORATION LTD	840.00 Responsive Repairs (General)
Resources Group	Transformation	IDS FIRE & SECURITY	600.00 Repairs - Intruder Alarms
Resources Group	Transformation	INTEGRATED UTILITY SERVICES	539.00 Cyclical - Electrical Installation Test
Resources Group	Transformation	LEGIONELLA CONTROL INTERNATIONAL	1,360.00 EMPLOYEE TRAINING COURSE COSTS
Resources Group	Transformation	LORD TECHNICAL LTD	643.00 Light Plant & Tools
Resources Group	Transformation	LORD TECHNICAL LTD	919.00 Light Plant & Tools
Resources Group	Transformation	LORD TECHNICAL LTD	671.00 Light Plant & Tools
Resources Group	Transformation	LORD TECHNICAL LTD	551.71 Light Plant & Tools
Resources Group	Transformation	LORD TECHNICAL LTD	604.00 Light Plant & Tools
Resources Group	Transformation	LYTESTREAM ELECTRICAL CONTRACTORS	1,793.01 Repairs - Fire Alarms
Resources Group	Transformation	LYTESTREAM ELECTRICAL CONTRACTORS	1,064.15 Repairs - Fire Alarms
Resources Group	Transformation	LYTESTREAM ELECTRICAL CONTRACTORS	1,249.17 Repairs - Electrical
Resources Group	Transformation	LYTESTREAM ELECTRICAL CONTRACTORS	1,641.57 Responsive Repairs (General)
Resources Group	Transformation	LYTESTREAM ELECTRICAL CONTRACTORS	1,908.36 Repairs - Electrical
Resources Group	Transformation	MINES RESCUE SERVICE LTD	885.00 EMPLOYEE TRAINING COURSE COSTS
Resources Group	Transformation	MR J MALONEY T/A STUMP MUNCHER	925.00 GROUND MAINTENANCE

Resources Group	Transformation	NES SERVICES LTD	4,580.52	CCTV MONITORING CHARGE
Resources Group	Transformation	NES SERVICES LTD	5,181.02	CCTV MONITORING CHARGE
Resources Group	Transformation	NES SERVICES LTD	6,032.88	CCTV MONITORING CHARGE
Resources Group	Transformation	NORTHERN POWERGRID (NORTHEAST) LTD	1,304.79	Other Supplies & Services
Resources Group	Transformation	NORTHERN STEEPLEJACKS (EDINBURGH) LTD	590.00	Cyclical - Lightening Protection
Resources Group	Transformation	NORTHUMBRIAN WATER	2,429.22	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	1,549.36	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	2,382.19	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	4,153.92	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	577.95	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	737.84	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	2,197.60	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	1,943.56	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	2,800.62	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	1,731.28	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	1,885.97	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	1,189.28	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	629.63	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	2,803.40	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	2,098.84	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	1,611.87	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	1,613.16	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	679.39	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	611.33	WATER CHARGES
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,738.15	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,575.47	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,973.53	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	527.43	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,592.08	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	893.57	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	644.87	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	56,557.53	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	821.48	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,333.82	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,223.86	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,280.17	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	4,990.16	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	5,745.72	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	666.34	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,575.45	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	4,713.95	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,820.33	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	58,879.44	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	504.90	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	4,797.42	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	563.27	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,904.04	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	601.84	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	877.19	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,458.21	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,794.83	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	5,930.70	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	49,677.93	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	4,059.64	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,845.23	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN LTD	666.34	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN LTD	3,240.26	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN LTD	12,192.65	ELECTRICITY

Resources Group	Transformation	NPOWER NORTHERN LTD	4,959.18	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN LTD	1,057.24	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN LTD	8,494.45	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN LTD	1,022.44	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN LTD	690.00	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN LTD	690.00	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN LTD	690.00	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN LTD	690.00	ELECTRICITY
Resources Group	Transformation	OTIS PLC	2,306.60	Cyclical-Lift Maintenance
Resources Group	Transformation	OTIS PLC	10,044.42	Cyclical-Lift Maintenance
Resources Group	Transformation	OTIS PLC	4,247.00	Cyclical-Lift Maintenance
Resources Group	Transformation	OTIS PLC	700.00	Repairs - Lifts
Resources Group	Transformation	OTIS PLC	2,196.76	Repairs - Lifts
Resources Group	Transformation	PORTABLE APPLIANCE SAFETY SERVICES	1,623.50	EMPLOYEE TRAINING COURSE COSTS
Resources Group	Transformation	RKP ACCESS PLATFORMS	660.00	VEHICLE HIRE
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3,078.95	REMOVAL COSTS - STAFF MOVES
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	1,463.00	REMOVAL COSTS - STAFF MOVES
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	2,129.50	EQUIPMENT
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	1,178.00	REMOVAL COSTS - STAFF MOVES
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	1,250.20	REMOVAL COSTS - STAFF MOVES
Resources Group	Transformation	SMITH OF DERBY LTD	606.00	Repairs - Mechanical
Resources Group	Transformation	SPRINGS ROOFING LTD	820.00	Repairs - Building Fabric
Resources Group	Transformation	SPRINGS ROOFING LTD	880.00	Repairs - Fire Alarms
Resources Group	Transformation	SPRINGS ROOFING LTD	600.00	Responsive Repairs (General)
Resources Group	Transformation	STONE TECHNICAL SERVICES	1,660.00	GROUND MAINTENANCE
Resources Group	Transformation	STONEGRAVE AGGREGATES LTD	2,255.92	WASTE DISPOSAL
Resources Group	Transformation	STOREYS:SSP	843.90	ELECTRICITY
Resources Group	Transformation	STOREYS:SSP	1,327.31	ELECTRICITY
Resources Group	Transformation	STOREYS:SSP	44,227.15	RENT OF FACILITIES
Resources Group	Transformation	STOREYS:SSP	42,268.34	RENT OF FACILITIES
Resources Group	Transformation	STOREYS:SSP	24,087.17	RENT OF FACILITIES
Resources Group	Transformation	STOREYS:SSP	791.29	ELECTRICITY
Resources Group	Transformation	STOREYS:SSP	742.91	GAS
Resources Group	Transformation	STOREYS:SSP	3,392.77	RENT OF FACILITIES
Resources Group	Transformation	STOREYS:SSP	1,834.58	PREMISES INSURANCE
Resources Group	Transformation	STOREYS:SSP	1,623.80	PREMISES INSURANCE
Resources Group	Transformation	STOREYS:SSP	691.39	ELECTRICITY
Resources Group	Transformation	STOREYS:SSP	524.75	GAS
Resources Group	Transformation	STOREYS:SSP	737.78	ELECTRICITY
Resources Group	Transformation	STOREYS:SSP	1,204.51	WATER CHARGES
Resources Group	Transformation	STOREYS:SSP	758.31	ELECTRICITY
Resources Group	Transformation	SUPPLIES TEAM	597.40	STATIONERY
Resources Group	Transformation	SUPPLIES TEAM	536.15	STATIONERY
Resources Group	Transformation	SUPPLIES TEAM	576.45	STATIONERY
Resources Group	Transformation	SUPPLIES TEAM	516.00	STATIONERY
Resources Group	Transformation	T W WARD INDUSTRIAL BOILERS	5,781.00	Cyclical-Boiler/Servicing
Resources Group	Transformation	T W WARD INDUSTRIAL BOILERS	4,073.00	Cyclical-Boiler/Servicing
Resources Group	Transformation	TEES INSULATION INTERNATIONAL LTD	1,715.00	Repairs - Mechanical
Resources Group	Transformation	TEES INSULATION INTERNATIONAL LTD	4,597.54	Repairs - Mechanical
Resources Group	Transformation	TEES INSULATION INTERNATIONAL LTD	1,227.67	Repairs - Mechanical
Resources Group	Transformation	TEES INSULATION INTERNATIONAL LTD	1,798.39	Repairs - Mechanical
Resources Group	Transformation	THE INSULATION COMPANY (TI)IC	1,792.00	ALTERATIONS & IMPROVEMENTS
Resources Group	Transformation	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTERIORS	8,605.00	Cyclical - Electrical Installation Test
Resources Group	Transformation	WORK PLATFORM LTD	590.00	Cyclical-Lift Maintenance
Place	Building Design Services	DESCO	1,150.00	CONSULTANCY FEES
Place	Building Design Services	DESCO	750.00	CONSULTANCY FEES
Place	Building Design Services	DESCO	1,700.00	CONSULTANCY FEES
Place	Building Design Services	DESCO	550.00	CONSULTANCY FEES

Place	Building Design Services	DESCO	1,800.00 CONSULTANCY FEES
Place	Building Design Services	DESCO	750.00 CONSULTANCY FEES
Place	Building Design Services	HAYS SPECIALIST SERVICES	841.51 AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	HAYS SPECIALIST SERVICES	762.13 AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	HAYS SPECIALIST SERVICES	740.97 AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	HAYS SPECIALIST SERVICES	799.18 AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	HAYS SPECIALIST SERVICES	825.64 AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	HAYS SPECIALIST SERVICES	831.28 AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	HAYS SPECIALIST SERVICES	804.47 AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	HAYS SPECIALIST SERVICES	830.93 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	844.68 AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	HAYS SPECIALIST SERVICES	818.22 AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	HAYS SPECIALIST SERVICES	834.10 AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	RIBA ENTERPRISES	705.00 SUBSCRIPTIONS
Place	Building Design Services	RIBA ENTERPRISES	660.00 SUBSCRIPTIONS
Place	Building Design Services	SPACEWORKS	5,868.75 CONSULTANCY FEES
Place	Building Design Services	SPACEWORKS	6,125.00 CONSULTANCY FEES
Place	Building Design Services	SPACEWORKS	13,750.00 CONSULTANCY FEES
Place	Building Design Services	VIGLEN LTD	1,296.00 ICT HARDWARE PURCHASE
Place	Economic Regeneration	BE GROUP	24,000.00 OTHER ESTABLISHMENTS
Place	Economic Regeneration	C M JOINERY	750.00 GRANTS
Place	Economic Regeneration	CITY DRESSING	2,757.56 ALTERATIONS & IMPROVEMENTS
Place	Economic Regeneration	CITYSCAPE MAPS LIMITED	2,000.00 Projects
Place	Economic Regeneration	COBWEB INFORMATION LTD	1,495.00 SUBSCRIPTIONS
Place	Economic Regeneration	DARLINGTON TOWN CENTRE TRADERS ASSOCIATION	2,500.00 Projects
Place	Economic Regeneration	DARLINGTON TOWN CENTRE TRADERS ASSOCIATION	2,500.00 Projects
Place	Economic Regeneration	FALCK NUTEC LTD	842.00 GRANTS
Place	Economic Regeneration	FALCK NUTEC LTD	842.00 GRANTS
Place	Economic Regeneration	IDEAN LTD	3,300.00 MARKETING & ADVERTISING
Place	Economic Regeneration	KOMODO DESIGN LTD	600.00 MARKETING & ADVERTISING
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	9,414.66 PROFESSIONAL FEES & CONSULTANCY
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3,138.22 PROFESSIONAL FEES & CONSULTANCY
Place	Economic Regeneration	NOOVO CREATIVE	1,500.00 MARKETING & ADVERTISING
Place	Economic Regeneration	NPOWER NORTHERN LTD	920.40 EVENTS & AWARDS
Place	Economic Regeneration	TEDCO LIMITED	2,500.00 Projects
Place	Economic Regeneration	TOM BUTLER FLOWER HIRE SERVICE	2,184.00 Projects
Place	Economic Regeneration	UNIVERSITY OF BRADFORD	2,000.00 EVENTS & AWARDS
Place	Economic Regeneration	WM MORRISON (D'TON) ENTERPRISE TRUST	635.61 GRANTS
Place	Commercial Services	AIRWAVE SOLUTIONS LTD	1,523.40 EQUIPMENT
Place	Commercial Services	ALL EVENTS SECURITY	4,068.00 Other Supplies & Services
Place	Commercial Services	COCA COLA ENTERPRISES LTD	868.54 BAR PROVISIONS FOR RESALE
Place	Commercial Services	COCA COLA ENTERPRISES LTD	613.78 BAR PROVISIONS FOR RESALE
Place	Commercial Services	CSL DUALCOM LIMITED	540.00 EQUIPMENT
Place	Commercial Services	EDEN FARM LTD	1,014.26 CATERING PROVISIONS
Place	Commercial Services	EDEN FARM LTD	970.11 CATERING PROVISIONS
Place	Commercial Services	EDEN FARM LTD	518.44 CATERING PROVISIONS
Place	Commercial Services	EDEN FARM LTD	767.39 CATERING PROVISIONS
Place	Commercial Services	EDEN FARM LTD	873.03 CATERING PROVISIONS
Place	Commercial Services	EDEN FARM LTD	722.68 CATERING PROVISIONS
Place	Commercial Services	EDEN FARM LTD	889.76 CATERING PROVISIONS
Place	Commercial Services	EDEN FARM LTD	579.39 CATERING PROVISIONS
Place	Commercial Services	EDEN FARM LTD	557.56 CATERING PROVISIONS
Place	Commercial Services	EDEN FARM LTD	558.44 CATERING PROVISIONS
Place	Commercial Services	EDEN FARM LTD	501.49 CATERING PROVISIONS
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	895.00 EQUIPMENT
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	8,492.00 EQUIPMENT
Place	Commercial Services	FAB-TECH ENGINEERING (UK) LTD	1,480.00 Alterations & Improvements - Mechanical

Place	Commercial Services	FAT MAGGOT PROMOTIONS	1,600.00	ADVERTISING INCOME
Place	Commercial Services	GWP UK LTD	2,180.00	Other Supplies & Services
Place	Commercial Services	HEINEKEN UK	583.84	BAR PROVISIONS FOR RESALE
Place	Commercial Services	HEINEKEN UK	686.84	BAR PROVISIONS FOR RESALE
Place	Commercial Services	HEINEKEN UK	739.21	BAR PROVISIONS FOR RESALE
Place	Commercial Services	HEINEKEN UK	651.43	BAR PROVISIONS FOR RESALE
Place	Commercial Services	HEINEKEN UK	566.56	BAR PROVISIONS FOR RESALE
Place	Commercial Services	INDOOR OUTDOOR	1,800.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	1,010.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	3,091.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	1,065.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	4,382.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	1,470.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	4,173.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	4,264.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	1,235.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	2,340.00	Other Supplies & Services
Place	Commercial Services	MATTHEW CLARK WHOLESALERS LTD	517.45	BAR PROVISIONS FOR RESALE
Place	Commercial Services	MATTHEW CLARK WHOLESALERS LTD	621.11	BAR PROVISIONS FOR RESALE
Place	Commercial Services	MATTHEW CLARK WHOLESALERS LTD	624.87	BAR PROVISIONS FOR RESALE
Place	Commercial Services	MATTHEW CLARK WHOLESALERS LTD	706.56	BAR PROVISIONS FOR RESALE
Place	Commercial Services	MATTHEW CLARK WHOLESALERS LTD	1,316.85	BAR PROVISIONS FOR RESALE
Place	Commercial Services	MATTHEW CLARK WHOLESALERS LTD	632.24	BAR PROVISIONS FOR RESALE
Place	Commercial Services	MATTHEW CLARK WHOLESALERS LTD	634.43	BAR PROVISIONS FOR RESALE
Place	Commercial Services	MATTHEW CLARK WHOLESALERS LTD	838.76	BAR PROVISIONS FOR RESALE
Place	Commercial Services	MATTHEW CLARK WHOLESALERS LTD	512.22	BAR PROVISIONS FOR RESALE
Place	Commercial Services	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	650.00	ADVERTISING INCOME
Place	Commercial Services	R BUTLER	895.00	ADVERTISING INCOME
Place	Commercial Services	ROLLOVER LTD	533.96	CATERING PROVISIONS
Place	Commercial Services	ROLLOVER LTD	563.46	CATERING PROVISIONS
Place	Commercial Services	ROLLOVER LTD	504.46	CATERING PROVISIONS
Place	Commercial Services	SPEEDY ASSET SERVICES LIMITED (SPEEDY)	709.20	Other Supplies & Services
Place	Commercial Services	STOBBS WHOLESALERS	1,101.08	CATERING PROVISIONS
Place	Commercial Services	STOBBS WHOLESALERS	669.03	CATERING PROVISIONS
Place	Commercial Services	STOBBS WHOLESALERS	1,234.81	CATERING PROVISIONS
Place	Commercial Services	STOBBS WHOLESALERS	747.05	CATERING PROVISIONS
Place	Commercial Services	STOBBS WHOLESALERS	574.95	CATERING PROVISIONS
Place	Commercial Services	STOBBS WHOLESALERS	629.08	CATERING PROVISIONS
Place	Culture	A I R LTD	4,500.00	Production Costs
Place	Culture	A I R LTD	1,100.00	Production Costs
Place	Culture	ABBAY DISTRIBUTORS	896.50	MATERIALS
Place	Culture	ABBAY DISTRIBUTORS	1,657.50	Other Supplies & Services
Place	Culture	ABBAY DISTRIBUTORS	2,345.00	EVENTS & AWARDS
Place	Culture	ADT FIRE & SECURITY PLC	1,131.97	Other Supplies & Services
Place	Culture	ADT FIRE & SECURITY PLC	1,000.00	Other Supplies & Services
Place	Culture	ADT FIRE & SECURITY PLC	659.57	Repairs - Intruder Alarms
Place	Culture	ALAN FAIRBAIRN MARQUEE HIRE LIMITED	500.00	Production Costs
Place	Culture	ALAN FAIRBAIRN MARQUEE HIRE LIMITED	700.00	Production Costs
Place	Culture	ALBANY OFFICE FURNITURE SOLUTIONS	1,066.00	EQUIPMENT
Place	Culture	ALBANY OFFICE FURNITURE SOLUTIONS	510.00	EQUIPMENT
Place	Culture	ALBERT HALL DANCE FLOORS	940.00	EQUIPMENT
Place	Culture	ALCHEMY FIREWORKS LIMITED	2,500.00	Other Supplies & Services
Place	Culture	ALL EVENTS SECURITY	790.50	Other Supplies & Services
Place	Culture	ALLIANCE & LEICESTER COMMERCIAL FINANCE	6,467.00	LEASING CHARGES
Place	Culture	AMANDA FRASER	549.00	Production Costs
Place	Culture	AMANDE CONCERTS	18,000.00	Artist payments
Place	Culture	AMANDE CONCERTS	8,430.96	Artist payments
Place	Culture	AMATEUR SWIMMING ASSOCIATION	1,481.50	ITEMS FOR RESALE

Place	Culture	AMATEUR SWIMMING ASSOCIATION	516.00 ITEMS FOR RESALE
Place	Culture	ANDREA RAPER	1,300.00 Artist payments
Place	Culture	ANITA DOOLEY	696.00 Artist payments
Place	Culture	APPLIED SCIENCE ACTIVITIES	2,200.00 PROFESSIONAL FEES & CONSULTANCY
Place	Culture	AQUA SPHERE UK LTD	1,174.55 ITEMS FOR RESALE
Place	Culture	ARC ENTERTAINMENTS	520.00 Other Supplies & Services
Place	Culture	ARENA	10,205.09 Artist payments
Place	Culture	ARTISTES INTERNATIONAL MANAGEMENT	1,796.11 Artist payments
Place	Culture	ARTISTIC SOLUTIONS LIMITED	932.00 Other Supplies & Services
Place	Culture	ARTISTIC SOLUTIONS LIMITED	580.00 Production Costs
Place	Culture	ARTISTIC SOLUTIONS LIMITED	650.00 Production Costs
Place	Culture	ARTISTIC SOLUTIONS LIMITED	1,218.00 Production Costs
Place	Culture	ARTISTIC SOLUTIONS LIMITED	600.00 Other Supplies & Services
Place	Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	810.00 BOOKS
Place	Culture	ATREBATES THEATRE COMPANY LTD	1,700.00 PROFESSIONAL FEES & CONSULTANCY
Place	Culture	AUDIOGO LTD	5,200.00 BOOKS
Place	Culture	AUDIOGO LTD	2,111.00 BOOKS
Place	Culture	AUDIOGO LTD	972.00 BOOKS
Place	Culture	AUDIOGO LTD	511.00 BOOKS
Place	Culture	AUDIOGO LTD	2,055.00 BOOKS
Place	Culture	AXIELL LIMITED	3,780.31 ICT HARDWARE SUPPORT & MAINTENANCE
Place	Culture	AXIELL LIMITED	1,142.50 ICT HARDWARE PURCHASE
Place	Culture	AXIELL LIMITED	12,500.00 ICT HARDWARE SUPPORT & MAINTENANCE
Place	Culture	AXIELL LIMITED	3,533.00 Other Supplies & Services
Place	Culture	AXIELL LIMITED	3,780.31 Other Supplies & Services
Place	Culture	BIBLIOGRAPHIC DATA SERVICE LTD (BDS)	1,330.00 BOOKS
Place	Culture	BILL KENWRIGHT LTD	18,516.81 Artist payments
Place	Culture	BILL KENWRIGHT LTD	37,966.88 Artist payments
Place	Culture	BILL KENWRIGHT LTD	772.00 Merchandise Sales Paid to Others
Place	Culture	BLACK & WHITE ADVERTISING (URWIN GARTON)	603.85 EQUIPMENT
Place	Culture	BLACK & WHITE ADVERTISING (URWIN GARTON)	827.00 EQUIPMENT
Place	Culture	BONNIE DAVIES	2,840.00 Artist payments
Place	Culture	BONNIE DAVIES	2,700.00 Artist payments
Place	Culture	BONNIE DAVIES	1,440.00 Artist payments
Place	Culture	BONNIE DAVIES	2,640.00 Artist payments
Place	Culture	BONNIE DAVIES	1,800.00 Artist payments
Place	Culture	BONNIE DAVIES	581.12 Artist payments
Place	Culture	BRADFORD METROPOLITAN DISTRICT COUNCIL	1,710.00 EQUIPMENT, REPAIRS, SERVICE & INSURANCE (CURRICULUM)
Place	Culture	BRADFORD METROPOLITAN DISTRICT COUNCIL	4,980.00 EQUIPMENT, REPAIRS, SERVICE & INSURANCE (CURRICULUM)
Place	Culture	BRENNTAG UK & IRELAND	2,399.04 CHEMICALS
Place	Culture	BRENNTAG UK & IRELAND	2,354.44 CHEMICALS
Place	Culture	BRIGHT BOOK SUPPLIES LTD	1,999.94 BOOKS
Place	Culture	BRIGHTSOLID ONLINE PUBLISHING LTD	600.00 BOOKS
Place	Culture	BUILDING AUTOMATION SOLUTIONS LTD	1,649.00 Alterations & Improvements - Electrical
Place	Culture	CANS LEGAL INFORMATION	598.00 BOOKS
Place	Culture	CHARTER FUELS LTD	1,264.00 FUEL OIL FOR HEATING
Place	Culture	CHARTER FUELS LTD	1,063.12 FUEL OIL FOR HEATING
Place	Culture	CHARTER FUELS LTD	1,102.40 FUEL OIL FOR HEATING
Place	Culture	CHARTER FUELS LTD	833.00 FUEL OIL FOR HEATING
Place	Culture	CHARTER FUELS LTD	1,389.60 FUEL OIL FOR HEATING
Place	Culture	CHEEKY CHOPS FACE PAINTING	600.00 PROFESSIONAL FEES & CONSULTANCY
Place	Culture	CHIMES INTERNATIONAL ENTERTAINMENTS LTD	6,163.06 Artist payments
Place	Culture	CHRYSTAL CONSULTING	11,200.00 LEASING CHARGES
Place	Culture	CHRYSTAL CONSULTING	860.65 LEASING CHARGES
Place	Culture	CHRYSTAL CONSULTING	1,850.00 LEASING CHARGES
Place	Culture	CHRYSTAL CONSULTING	14,363.64 LEASING CHARGES
Place	Culture	CIMSPA	548.20 EMPLOYEE TRAINING COURSE COSTS
Place	Culture	COLE MUSIC PRODUCTIONS (UK) LTD	3,078.37 Artist payments

Place	Culture	COVERGOLD LTD	5,050.00	Projects
Place	Culture	CRANMER LAWRENCE & CO LTD	4,206.95	LEASING CHARGES
Place	Culture	CROWCON DETECTION INST LTD	504.90	DLO RECHARGES
Place	Culture	CULTURAL CONNECTORS	1,320.00	Other Supplies & Services
Place	Culture	CULTURAL CONNECTORS	560.00	Other Supplies & Services
Place	Culture	CULTURAL CONNECTORS	1,260.00	Other Supplies & Services
Place	Culture	DARLINGTON FOR CULTURE	1,920.00	Contributions/Donations
Place	Culture	DARLINGTON RHYTHM & BLUES CLUB	3,000.00	Production Costs
Place	Culture	DARLINGTON RHYTHM & BLUES CLUB	836.00	Production Costs
Place	Culture	DEBBIE WAISTELL	675.00	EQUIPMENT
Place	Culture	DEBBIE WAISTELL	2,262.50	Artist payments
Place	Culture	DEBBIE WAISTELL	500.00	EQUIPMENT
Place	Culture	DECO PRODUCTIONS LTD	4,907.30	Artist payments
Place	Culture	DEIDRE MCCRIMMON	540.00	Artist payments
Place	Culture	DIRECTA (UK) LIMITED	770.40	EQUIPMENT
Place	Culture	DURHAM BUSINESSWEAR LTD	673.25	EQUIPMENT
Place	Culture	DURHAM BUSINESSWEAR LTD	891.75	EQUIPMENT
Place	Culture	DURHAM COUNTY GOLF UNION	6,413.00	Other Supplies & Services
Place	Culture	EASBY FLOORING LTD	588.59	BUILDING REPAIRS AND MAINTENANCE
Place	Culture	ELVEDEN FARMS	1,103.20	EVENTS & AWARDS
Place	Culture	EMBLEM PRINT PRODUCTS LTD	880.50	ITEMS FOR RESALE
Place	Culture	ENCHANTED ENTERTAINMENT LTD	15,000.00	Artist payments
Place	Culture	ENCYCLOPAEDIA BRITANNICA (UK) LTD	599.00	BOOKS
Place	Culture	ENTA TICKETING SOLUTIONS	5,346.00	EQUIPMENT
Place	Culture	ENTA TICKETING SOLUTIONS	1,496.69	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Culture	ENTA TICKETING SOLUTIONS	15,092.62	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Culture	EXHIBITIONS ON TOUR LTD	600.00	Production Costs
Place	Culture	FAB-TECH ENGINEERING (UK) LTD	745.00	BUILDING REPAIRS AND MAINTENANCE
Place	Culture	FITECH	540.00	BUILDING REPAIRS AND MAINTENANCE
Place	Culture	FLOWERS BY NATTRASS	904.67	Production Costs
Place	Culture	GLOBAL MARKETING GROUP LIMITED	18,829.50	Merchandise Sales Paid to Others
Place	Culture	GRESSWELL	580.75	EQUIPMENT
Place	Culture	HARTLEPOOL BOROUGH COUNCIL	520.00	EQUIPMENT
Place	Culture	HAUNTING JULIA LTD	9,819.16	Artist payments
Place	Culture	INSTITUTE OF SWIMMING LTD	1,360.00	EMPLOYEE TRAINING COURSE COSTS
Place	Culture	J P LENNARD LTD	1,004.54	Other Supplies & Services
Place	Culture	J P LENNARD LTD	720.85	BUILDING REPAIRS AND MAINTENANCE
Place	Culture	JAMES FLETCHER	4,554.38	EQUIPMENT HIRE
Place	Culture	JEFF DOBSON	798.00	EQUIPMENT
Place	Culture	JETHRO ENTERPRISES LTD	5,016.96	Artist payments
Place	Culture	JOHN LAYBOURN	850.00	BOOKS
Place	Culture	JOHN LAYBOURN	585.00	BOOKS
Place	Culture	JOHN WADE (HAULAGE) LTD	550.29	PREMISES RELATED HIRE CHARGES
Place	Culture	JULIE SMITH	616.00	Production Costs
Place	Culture	K & M GOLF	700.00	EQUIPMENT
Place	Culture	KEVIN HUBERY	600.00	PROFESSIONAL FEES & CONSULTANCY
Place	Culture	LANGTON (MEDICAL TRAINING) LTD	1,040.00	EMPLOYEE TRAINING COURSE COSTS
Place	Culture	LOUGHBOROUGH UNIVERSITY	1,032.00	BOOKS
Place	Culture	MAGNA LARGE PRINT BOOKS	3,173.69	BOOKS
Place	Culture	MAXI FILTRATION LTD	671.40	Cyclical - Air Handling
Place	Culture	MAXI FILTRATION LTD	547.50	Cyclical - Air Handling
Place	Culture	MAXI FILTRATION LTD	895.20	Cyclical - Air Handling
Place	Culture	MAXI FILTRATION LTD	990.00	Cyclical - Air Handling
Place	Culture	MAXI FILTRATION LTD	652.50	Cyclical - Air Handling
Place	Culture	MICO LIGHTING LTD	691.40	BUILDING REPAIRS AND MAINTENANCE
Place	Culture	MICROFORM IMAGING LTD	2,127.32	BOOKS
Place	Culture	MITIE PROPERTY SERVICES (NORTH EAST) LTD	2,550.00	BUILDING REPAIRS AND MAINTENANCE
Place	Culture	MITIE PROPERTY SERVICES (NORTH EAST) LTD	6,199.43	BUILDING REPAIRS AND MAINTENANCE

Place	Culture	MODES USERS ASSOCIATION	750.00 MATERIALS
Place	Culture	MRS HELEN PICKARD	870.00 Artist payments
Place	Culture	MRS HELEN PICKARD	575.53 Artist payments
Place	Culture	MULTICORD	5,300.00 Production Costs
Place	Culture	NES SERVICES LTD	593.28 SECURITY SERVICES
Place	Culture	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	585.00 MARKETING & ADVERTISING
Place	Culture	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	585.00 MARKETING & ADVERTISING
Place	Culture	NICK BROOKE LTD	1,000.00 Artist payments
Place	Culture	NICK BROOKE LTD	1,533.82 Artist payments
Place	Culture	NORTHUMBRIAN WATER	1,694.22 WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	2,399.47 WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	2,494.22 WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	2,173.51 WATER CHARGES
Place	Culture	NORWELL LAPLEY PRODUCTIONS LTD	5,321.56 Artist payments
Place	Culture	OAKHILL PUBLISHING LTD	2,063.80 BOOKS
Place	Culture	OCLC UK LTD	1,681.43 BOOKS
Place	Culture	OPENING THE BOOK FURNITURE LTD	1,140.00 EQUIPMENT
Place	Culture	OTIS PLC	677.10 BUILDING REPAIRS AND MAINTENANCE
Place	Culture	OTIS PLC	2,531.31 Cyclical-Lift Maintenance
Place	Culture	OVERLANDER MINI COACHES	560.00 Production Costs
Place	Culture	OXFORD UNIVERSITY PRESS	2,011.00 BOOKS
Place	Culture	P W PRODUCTIONS LTD	24,173.44 Artist payments
Place	Culture	P W PRODUCTIONS LTD	21,600.00 Artist payments
Place	Culture	PALINTEST LTD	838.10 CHEMICALS
Place	Culture	PETRA LLOYD	1,620.00 Artist payments
Place	Culture	PETRA LLOYD	1,269.43 Artist payments
Place	Culture	PETRA LLOYD	1,440.00 Artist payments
Place	Culture	PETRA LLOYD	1,079.44 Artist payments
Place	Culture	PRESERVATION EQUIPMENT LTD	996.92 GRANTS
Place	Culture	PROMOACTIVE	7,900.00 EQUIPMENT
Place	Culture	PROQUEST INFORMATION & LEARNING LTD	2,585.00 BOOKS
Place	Culture	QDOS PANTOMIMES	48,439.05 Artist payments
Place	Culture	QDOS PANTOMIMES	40,000.00 Artist payments
Place	Culture	QDOS PANTOMIMES	40,000.00 Artist payments
Place	Culture	QDOS PANTOMIMES	40,000.00 Artist payments
Place	Culture	QDOS PANTOMIMES	40,000.00 Artist payments
Place	Culture	QDOS PANTOMIMES	40,000.00 Artist payments
Place	Culture	RAINBOW PRODUCTIONS LIMITED	990.00 Production Costs
Place	Culture	RAINBOW PRODUCTIONS LIMITED	990.00 Production Costs
Place	Culture	RALPH GIVENS	2,040.00 EQUIPMENT
Place	Culture	RALPH GIVENS	1,359.47 GOLF PROFESSIONALS RETAINER
Place	Culture	RALPH GIVENS	1,627.39 GOLF PROFESSIONALS RETAINER
Place	Culture	RALPH GIVENS	1,958.70 GOLF PROFESSIONALS RETAINER
Place	Culture	RAYMOND GUBBAY LTD	58,599.12 Artist payments
Place	Culture	RAYMOND GUBBAY LTD	2,772.00 Programme Sales Paid to Others
Place	Culture	RMS RECRUITMENT	525.91 AGENCY STAFF COSTS - NON TEACHING
Place	Culture	ROYAL GEOGRAPHICAL SOCIETY	1,706.52 Artist payments
Place	Culture	SAVILLS (UK) LTD	4,049.84 RENT OF FACILITIES
Place	Culture	SAVILLS (UK) LTD	624.67 RENT OF FACILITIES
Place	Culture	SCHOTT REMOVALS TRANSPORT LTD	1,950.00 BUILDING REPAIRS AND MAINTENANCE
Place	Culture	SCHOTT REMOVALS TRANSPORT LTD	542.00 Other Supplies & Services
Place	Culture	SCREEN SERVICES	831.00 Merchandise Sales Paid to Others
Place	Culture	SCREENTECH	3,100.00 BUILDING REPAIRS AND MAINTENANCE
Place	Culture	SCREENTECH	3,537.00 EQUIPMENT
Place	Culture	SCREENTECH	6,426.30 Other Supplies & Services
Place	Culture	SCREENTECH	958.60 Other Supplies & Services
Place	Culture	SPIRIT PRODUCTIONS (WORLDWIDE) LIMITED	15,000.00 Artist payments
Place	Culture	SPORT SYSTEMS LIMITED	1,305.00 Other Supplies & Services

Place	Culture	SPRINGS ROOFING LTD	1,080.00 BUILDING REPAIRS AND MAINTENANCE
Place	Culture	STONEGRAVE AGGREGATES LTD	887.39 WASTE DISPOSAL
Place	Culture	STONEGRAVE AGGREGATES LTD	687.26 WASTE DISPOSAL
Place	Culture	STONEGRAVE AGGREGATES LTD	802.08 WASTE DISPOSAL
Place	Culture	SUSANNE ANGUS	856.00 Artist payments
Place	Culture	TECHNOGYM LTD	515.06 Other Supplies & Services
Place	Culture	TECHNOGYM LTD	4,273.27 EQUIPMENT
Place	Culture	THE BILLY FURY STORY LTD	3,000.00 Artist payments
Place	Culture	THE BILLY FURY STORY LTD	2,939.72 Artist payments
Place	Culture	THE BIRMINGHAM STAGE COMPANY	15,000.00 Artist payments
Place	Culture	THE BRITISH LIBRARY	700.00 BOOKS
Place	Culture	THE CIRCUS OF HORRORS	3,000.00 Artist payments
Place	Culture	THE CIRCUS OF HORRORS	4,881.62 Artist payments
Place	Culture	THE EUROPEAN EVENTS CORPORATION LTD	6,110.47 Artist payments
Place	Culture	THE PERFORMING RIGHT SOCIETY LIMITED	820.05 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Culture	THE WRIGHT FOUNDATION	595.00 EMPLOYEE TRAINING COURSE COSTS
Place	Culture	THE WRIGHT FOUNDATION	595.00 EMPLOYEE TRAINING COURSE COSTS
Place	Culture	THEATRICAL MANAGEMENT ASSOCIATION LTD	3,060.00 SUBSCRIPTIONS
Place	Culture	TONY CLAYMAN PROMOTIONS	1,788.10 Artist payments
Place	Culture	TONY CLAYMAN PROMOTIONS	3,000.00 Artist payments
Place	Culture	ULTIMATE COMMUNICATION SYSTEMS	2,750.00 BUILDING REPAIRS AND MAINTENANCE
Place	Culture	ULVERSCROFT LARGE PRINT BOOKS LTD	816.00 BOOKS
Place	Culture	ULVERSCROFT LARGE PRINT BOOKS LTD	2,569.55 BOOKS
Place	Culture	ULVERSCROFT LARGE PRINT BOOKS LTD	1,468.80 BOOKS
Place	Culture	ULVERSCROFT LARGE PRINT BOOKS LTD	4,108.80 BOOKS
Place	Culture	ULVERSCROFT LARGE PRINT BOOKS LTD	3,081.60 BOOKS
Place	Culture	ULVERSCROFT LARGE PRINT BOOKS LTD	1,282.65 BOOKS
Place	Culture	VAMPIRES ROCK LIMITED	5,000.00 Artist payments
Place	Culture	VAMPIRES ROCK LIMITED	3,575.72 Artist payments
Place	Culture	VIGLEN LTD	3,443.00 ICT HARDWARE PURCHASE
Place	Culture	VIRGIN MEDIA BUSINESS LIMITED	6,253.00 ICT HARDWARE SUPPORT & MAINTENANCE
Place	Culture	VIRGIN MEDIA BUSINESS LIMITED	3,988.57 ICT HARDWARE PURCHASE
Place	Culture	WATERSTONE'S	812.55 BOOKS
Place	Culture	WATERSTONE'S	655.92 BOOKS
Place	Culture	WEST END THEATRE MANAGERS LTD	1,315.00 TMA Theatre Tokens
Place	Culture	XN LEISURE SYSTEMS LTD	650.00 Other Supplies & Services
Place	Culture	XN LEISURE SYSTEMS LTD	750.00 EQUIPMENT
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	1,232.00 VEHICLE HIRE
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	876.00 VEHICLE HIRE
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	1,364.00 VEHICLE HIRE
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	1,364.00 VEHICLE HIRE
Place	DLO Services	ACORN DAIRY	557.15 CATERING PROVISIONS
Place	DLO Services	ACORN DAIRY	500.94 CATERING PROVISIONS
Place	DLO Services	ACORN DAIRY	558.47 CATERING PROVISIONS
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	690.10 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,583.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,131.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	65,333.16 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	34,907.44 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	APEC ENVIRONMENTAL	690.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	APEC ENVIRONMENTAL	800.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ARJO LIMITED	552.74 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ARJO LIMITED	695.62 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AT WAGGOTT HAULAGE	858.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AT WAGGOTT HAULAGE	669.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AT WAGGOTT HAULAGE	1,044.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AT WAGGOTT HAULAGE	1,287.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AT WAGGOTT HAULAGE	1,110.00 DIRECT CHARGES - CONTRACTORS

Place	DLO Services	AT WAGGOTT HAULAGE	714.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AT WAGGOTT HAULAGE	1,218.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AT WAGGOTT HAULAGE	1,150.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ATLAS WASHROOM SYSTEMS	1,991.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ATLAS WASHROOM SYSTEMS	15,720.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ATLAS WASHROOM SYSTEMS	2,543.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AUTOBAR UK LTD	529.20 CATERING PROVISIONS
Place	DLO Services	AUTOBAR UK LTD	793.86 CATERING PROVISIONS
Place	DLO Services	AUTOBAR UK LTD	676.77 CATERING PROVISIONS
Place	DLO Services	AUTOBAR UK LTD	592.28 CATERING PROVISIONS
Place	DLO Services	AUTOBAR UK LTD	500.70 CATERING PROVISIONS
Place	DLO Services	AUTOBAR UK LTD	629.32 CATERING PROVISIONS
Place	DLO Services	AUTOBAR UK LTD	560.96 CATERING PROVISIONS
Place	DLO Services	AUTOBAR UK LTD	686.31 CATERING PROVISIONS
Place	DLO Services	AYCLIFFE FABRICATIONS LTD	1,213.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BARCLAY ROOFING LTD	1,084.47 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BARCLAY ROOFING LTD	1,135.89 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BARDON CONTRACTING	761.80 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	BECKLEBERRYS LIMITED	591.60 CATERING PROVISIONS
Place	DLO Services	BLACKBURN & ROBERTS LTD	2,208.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	BRAKES BROS LTD	775.60 CATERING PROVISIONS
Place	DLO Services	BRAKES BROS LTD	834.75 CATERING PROVISIONS
Place	DLO Services	BRAKES BROS LTD	522.35 CATERING PROVISIONS
Place	DLO Services	BRAKES BROS LTD	545.70 CATERING PROVISIONS
Place	DLO Services	BRAKES BROS LTD	875.51 CATERING PROVISIONS
Place	DLO Services	BRAKES BROS LTD	834.75 CATERING PROVISIONS
Place	DLO Services	BRAKES BROS LTD	790.45 CATERING PROVISIONS
Place	DLO Services	BRAKES BROS LTD	513.46 CATERING PROVISIONS
Place	DLO Services	BRAKES BROS LTD	501.92 CATERING PROVISIONS
Place	DLO Services	BRC LTD	855.02 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	BRENWOOD FENCING	1,004.72 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	1,086.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BT OPENREACH	11,260.20 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BT TELEPHONE PAYMENT CENTRE	2,148.00 TELEPHONE COSTS
Place	DLO Services	BUILDING AUTOMATION SOLUTIONS LTD	1,523.65 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BUNZL CATERING SUPPLIES	1,409.01 CATERING PAYMENTS
Place	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	527.85 CLEANING MATERIALS & CONSUMABLES
Place	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	511.17 STORES PURCHASES (DLO)
Place	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	510.60 STORES PURCHASES (DLO)
Place	DLO Services	CALBARRIE LIMITED	787.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CALBARRIE LIMITED	592.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CALBARRIE LIMITED	968.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CALBARRIE LIMITED	1,917.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CARBON REDUCTION TECHNOLOGY LIMITED	1,560.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CARBON REDUCTION TECHNOLOGY LIMITED	1,560.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CARBON REDUCTION TECHNOLOGY LIMITED	2,535.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CARBON REDUCTION TECHNOLOGY LIMITED	1,950.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CARBON REDUCTION TECHNOLOGY LIMITED	2,535.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)LTD	631.14 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)LTD	595.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CHARLES WAGGOTT HAULAGE	522.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CHARLES WAGGOTT HAULAGE	546.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CHARLES WAGGOTT HAULAGE	1,434.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CHARLES WAGGOTT HAULAGE	1,212.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CHRYSTAL CONSULTING	1,025.00 PROFESSIONAL FEES & CONSULTANCY
Place	DLO Services	CHRYSTAL CONSULTING	87,187.50 LEASING CHARGES
Place	DLO Services	CHRYSTAL CONSULTING	610.68 LEASING CHARGES
Place	DLO Services	CITY ELECTRICAL FACTORS LTD	747.50 OTHER CONSUMABLES

Place	DLO Services	CLEVELAND ROOFING CENTRE (ASPHALTIC)	642.00 STORES PURCHASES (DLO)
Place	DLO Services	CLEVELAND ROOFING CENTRE (ASPHALTIC)	514.00 STORES PURCHASES (DLO)
Place	DLO Services	CLEVELAND ROOFING CENTRE (ASPHALTIC)	642.00 STORES PURCHASES (DLO)
Place	DLO Services	COCA COLA ENTERPRISES LTD	575.74 BAR PROVISIONS FOR RESALE
Place	DLO Services	COCA COLA ENTERPRISES LTD	535.20 BAR PROVISIONS FOR RESALE
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	609.37 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,650.28 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	12,057.96 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	2,100.35 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,749.19 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71 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	548.71 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	521.43 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71 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	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	771.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	659.94 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	CORMETON ELECTRONICS LTD	4,850.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CROSSLING LTD	962.81 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	962.81 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	970.22 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	962.81 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	962.81 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	803.56 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	993.37 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,238.77 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,236.05 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,163.05 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,335.02 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	975.70 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	975.49 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	920.21 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	2,580.00 OTHER CONSUMABLES
Place	DLO Services	CROSSLING LTD	540.75 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,181.58 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,072.68 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	876.65 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,345.67 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,344.85 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,030.47 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	645.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	670.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	956.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	901.62 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	544.83 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	956.46 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,265.80 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,077.64 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	553.50 STORES PURCHASES (DLO)

Place	DLO Services	CROSSLING LTD	958.94 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	900.81 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	981.91 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,195.47 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	899.21 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,012.45 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,068.10 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,061.61 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,045.54 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,107.32 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	685.36 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,050.08 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	999.18 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	974.96 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,116.59 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	962.81 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,114.41 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	962.81 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,164.27 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,072.15 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	659.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,025.03 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	962.81 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	962.81 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	962.81 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,044.15 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,236.19 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	974.10 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,655.06 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,054.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,126.55 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,111.08 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	962.81 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	740.29 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,038.85 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	904.36 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,058.72 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,276.73 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,237.53 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,001.87 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	844.25 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	906.15 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,225.82 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,232.61 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	3,870.00 OTHER CONSUMABLES
Place	DLO Services	CROSSLING LTD	970.22 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	830.67 STORES PURCHASES (DLO)
Place	DLO Services	CROSSLING LTD	1,238.79 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	2,539.37 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	988.65 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	918.53 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,091.10 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,134.46 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,003.01 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,000.81 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	969.43 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	711.72 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,139.54 DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	CROSSLING LTD	601.82 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,233.33 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,044.31 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,168.27 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	790.80 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,101.93 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	790.80 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	928.57 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	777.17 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,218.65 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	904.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,086.89 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,013.06 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	969.64 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	994.13 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	953.06 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,226.12 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,037.77 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	934.48 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,959.24 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,349.75 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	926.39 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,001.82 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	822.22 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,280.00 OTHER CONSUMABLES
Place	DLO Services	CROSSLING LTD	1,305.08 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,340.13 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,175.89 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	975.73 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,155.37 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,155.80 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,129.08 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,346.54 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,267.69 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,265.80 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	962.81 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,196.84 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,229.23 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,208.07 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,155.02 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,183.42 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,307.35 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,117.14 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,226.49 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,226.06 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,241.57 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,191.66 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,053.59 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	659.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,328.47 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,186.93 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,059.32 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	4,228.62 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,090.41 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,096.93 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,285.25 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,153.84 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	958.31 DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	CROSSLING LTD	957.31 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,164.27 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,047.63 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,087.14 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,234.86 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,340.26 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,225.89 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,100.82 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	994.37 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	601.60 OTHER CONSUMABLES
Place	DLO Services	CROSSLING LTD	640.00 EQUIPMENT
Place	DLO Services	CROSSLING LTD	659.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	920.21 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,080.36 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,128.23 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	914.27 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	617.54 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	529.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	985.44 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,268.15 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	976.02 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,158.74 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	976.18 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,054.06 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,041.27 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	546.94 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,174.97 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	517.39 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	858.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,128.23 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	777.47 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	529.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	754.77 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	981.69 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,021.73 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	948.61 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	947.37 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,198.19 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,007.63 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	972.48 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,046.97 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	901.48 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,270.02 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	597.61 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	924.70 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	998.27 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	966.42 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,020.23 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,147.89 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,214.78 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,032.74 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,293.37 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,083.34 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	983.70 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	529.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,103.43 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,051.14 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,120.43 DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	CROSSLING LTD	1,207.80 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	933.51 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	921.96 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,123.54 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,095.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,338.22 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,342.77 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,225.35 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,187.28 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,036.25 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,266.13 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,236.25 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,322.69 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,203.48 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,271.02 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,218.47 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,274.13 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,310.63 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,100.29 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,012.81 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,138.01 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	597.99 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	880.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,230.77 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,121.06 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,083.23 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,153.81 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,190.34 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,061.21 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,137.03 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,475.68 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,316.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,217.55 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,270.78 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,164.61 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,178.71 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,158.89 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,208.52 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,168.39 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,168.39 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,319.55 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,214.03 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,104.22 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	963.15 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,201.22 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,274.97 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROWN SECURITY SYSTEMS	1,921.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CROWN SECURITY SYSTEMS	1,921.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DALE POWER SOLUTIONS PLC	500.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	620.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	4,466.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	1,830.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	510.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	576.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DE LAGE LANDEN LEASING LTD	5,600.00 LEASING CHARGES
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	1,002.07 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	1,718.38 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	698.27 DIRECT CHARGES - CONTRACTORS

Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	2,896.01 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	3,335.42 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DUNELM PROPERTY SERVICES	59,558.76 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EASBY FLOORING LTD	522.09 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ELDERS WALKER GLASS LTD	663.38 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ELECTRIC CENTRE	1,410.00 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	840.35 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	559.24 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	572.00 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	682.00 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	611.40 EQUIPMENT
Place	DLO Services	ELECTRIC CENTRE	1,175.00 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	520.00 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	572.00 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	1,410.00 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	572.00 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	1,162.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	870.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EQS SOLUTIONS	1,600.00 ICT HARDWARE PURCHASE
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,721.82 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	2,688.75 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,792.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	729.12 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	4,533.21 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3,585.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,195.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	635.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	14,370.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	2,371.00 STORES PURCHASES (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	696.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	696.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	4,241.16 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,156.68 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,542.24 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3,448.35 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,740.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,493.75 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,075.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	2,195.52 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,740.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,236.33 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	889.84 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,051.15 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	889.84 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,267.38 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	546.84 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,185.50 STORES PURCHASES (DLO)
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	1,600.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	FRACKS TRANSPORT LIMITED	1,613.00 TRANSPORT
Place	DLO Services	FRACKS TRANSPORT LIMITED	2,169.47 BUILDING REPAIRS AND MAINTENANCE
Place	DLO Services	FREEMAN CATERING BUTCHERS	1,132.40 CATERING PROVISIONS
Place	DLO Services	FREEMAN CATERING BUTCHERS	1,090.40 CATERING PROVISIONS
Place	DLO Services	GELPACK EXCELSIOR LIMITED	2,403.20 STORES PURCHASES (DLO)
Place	DLO Services	GELPACK EXCELSIOR LIMITED	1,078.00 STORES PURCHASES (DLO)
Place	DLO Services	GELPACK EXCELSIOR LIMITED	919.62 STORES PURCHASES (DLO)
Place	DLO Services	GELPACK EXCELSIOR LIMITED	943.20 STORES PURCHASES (DLO)
Place	DLO Services	GENTOO CONSTRUCTION LTD	18,621.60 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GENTOO CONSTRUCTION LTD	1,275.00 DIRECT CHARGES - CONTRACTORS

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	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	HB ALUMINIUM FABRICATIONS LTD	7,219.90	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HB ALUMINIUM FABRICATIONS LTD	2,805.74	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HEASN LTD	1,995.00	EMPLOYEE TRAINING COURSE COSTS
Place	DLO Services	HEINEKEN UK	630.45	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	628.54	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	531.84	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	1,230.36	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	956.11	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	3,021.65	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	601.05	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	4,577.23	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	631.85	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	504.21	BAR PROVISIONS FOR RESALE
Place	DLO Services	HENDERSON CAMPBELL	5,186.52	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HOPWELLS LIMITED	572.47	CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	549.80	CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	551.93	CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	584.97	CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	526.11	CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	534.32	CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	522.00	CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	591.33	CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	530.74	CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	564.61	CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	518.36	CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	571.60	CATERING PROVISIONS
Place	DLO Services	ILC LEASING LTD	9,039.77	LEASING CHARGES
Place	DLO Services	INDUSTRIAL DEEP CLEANING LTD	1,675.00	CLEANING MATERIALS & CONSUMABLES
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	1,448.10	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	6,642.48	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	1,175.53	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	2,389.54	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	672.55	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	6,210.76	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	JACK TIGHE DECORATING LTD	3,972.10	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	JCB FINANCE (LEASING LTD)	22,245.34	LEASING CHARGES
Place	DLO Services	JCB FINANCE (LEASING LTD)	15,025.69	LEASING CHARGES
Place	DLO Services	JCB FINANCE (LEASING LTD)	1,882.83	LEASING CHARGES
Place	DLO Services	JCB FINANCE (LEASING LTD)	21,526.83	LEASING CHARGES
Place	DLO Services	JCB FINANCE (LEASING LTD)	28,777.31	LEASING CHARGES
Place	DLO Services	JCB FINANCE (LEASING LTD)	3,591.91	LEASING CHARGES
Place	DLO Services	JDP CONTRACTING SERVICES LIMITED	538.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	JDP CONTRACTING SERVICES LIMITED	645.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	JDP CONTRACTING SERVICES LIMITED	538.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	JEWSON LTD	792.10	STORES PURCHASES (DLO)
Place	DLO Services	JEWSON LTD	792.10	STORES PURCHASES (DLO)
Place	DLO Services	JEWSON LTD	996.06	STORES PURCHASES (DLO)
Place	DLO Services	JEWSON LTD	792.10	STORES PURCHASES (DLO)
Place	DLO Services	JEWSON LTD	792.10	STORES PURCHASES (DLO)
Place	DLO Services	JEWSON LTD	792.10	STORES PURCHASES (DLO)
Place	DLO Services	JEWSON LTD	792.10	STORES PURCHASES (DLO)
Place	DLO Services	JEWSON LTD	792.10	STORES PURCHASES (DLO)
Place	DLO Services	JEWSON LTD	792.10	STORES PURCHASES (DLO)
Place	DLO Services	JEWSON LTD	633.68	DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	JEWSON LTD	950.52 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	K C PLANT HIRE	770.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	K C PLANT HIRE	770.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	K C PLANT HIRE	735.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	K C PLANT HIRE	735.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	K C PLANT HIRE	525.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	K C PLANT HIRE	770.00 PLANT HIRE
Place	DLO Services	K C PLANT HIRE	525.00 PLANT HIRE
Place	DLO Services	KBR IT & NETWORKING SOLUTIONS LTD	4,117.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LORD TECHNICAL LTD	594.00 OTHER CONSUMABLES
Place	DLO Services	LORD TECHNICAL LTD	621.00 OTHER CONSUMABLES
Place	DLO Services	LORD TECHNICAL LTD	567.00 OTHER CONSUMABLES
Place	DLO Services	LOW CARBON LIGHTING LTD	4,575.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	LUCY ZODION LTD	1,158.00 STORES PURCHASES (DLO)
Place	DLO Services	LUCY ZODION LTD	1,350.00 STORES PURCHASES (DLO)
Place	DLO Services	LUCY ZODION LTD	1,158.00 STORES PURCHASES (DLO)
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	52,948.59 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	2,161.91 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	830.20 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,424.09 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	2,787.92 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,122.87 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,248.24 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	7,816.85 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,196.40 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,202.63 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	797.25 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	38,252.23 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	4,158.74 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,689.54 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	22,079.09 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	2,880.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	774.66 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M & J HORTICULTURE	53,317.66 Greenhouses
Place	DLO Services	M H LAVERICK & PARTNERS	1,320.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M H LAVERICK & PARTNERS	1,903.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M H LAVERICK & PARTNERS	1,674.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M H LAVERICK & PARTNERS	591.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M H LAVERICK & PARTNERS	1,253.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M H LAVERICK & PARTNERS	591.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M H LAVERICK & PARTNERS	1,509.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M H LAVERICK & PARTNERS	552.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M H LAVERICK & PARTNERS	1,603.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M H LAVERICK & PARTNERS	744.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MAINTEL HOLDINGS PLC	1,534.27 ICT HARDWARE SUPPORT & MAINTENANCE
Place	DLO Services	MANSE MASTERDOR LTD	507.06 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	608.00 STORES PURCHASES (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	674.00 STORES PURCHASES (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	674.00 STORES PURCHASES (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	608.00 STORES PURCHASES (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	647.76 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	533.04 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	589.10 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	665.96 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	642.96 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	670.92 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	638.63 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	578.15 DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	MANSE MASTERDOR LTD	660.53 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	2,153.08 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	520.84 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MARWOOD ELECTRICAL COMPANY LTD	751.20 STORES PURCHASES (DLO)
Place	DLO Services	MARWOOD ELECTRICAL COMPANY LTD	1,619.80 STORES PURCHASES (DLO)
Place	DLO Services	MATTHEW CLARK WHOLESAL LTD	2,211.32 BAR PROVISIONS FOR RESALE
Place	DLO Services	MATTHEW CLARK WHOLESAL LTD	1,136.58 BAR PROVISIONS FOR RESALE
Place	DLO Services	MATTHEW CLARK WHOLESAL LTD	2,872.72 BAR PROVISIONS FOR RESALE
Place	DLO Services	MATTHEW CLARK WHOLESAL LTD	749.00 BAR PROVISIONS FOR RESALE
Place	DLO Services	MECHPLANT NORTH EAST LTD	4,500.00 EQUIPMENT
Place	DLO Services	MECHPLANT NORTH EAST LTD	631.00 PLANT HIRE
Place	DLO Services	MECHPLANT NORTH EAST LTD	2,004.00 EQUIPMENT
Place	DLO Services	MECHPLANT NORTH EAST LTD	2,595.00 EQUIPMENT
Place	DLO Services	MGM LTD	31,174.14 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MI SUPPLIES	987.00 STORES PURCHASES (DLO)
Place	DLO Services	MI SUPPLIES	987.00 STORES PURCHASES (DLO)
Place	DLO Services	MI SUPPLIES	987.00 STORES PURCHASES (DLO)
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3,058.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	831.60 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	2,418.29 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	2,174.35 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	649.60 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	887.42 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	625.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	7,783.55 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	2,911.76 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	837.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,729.92 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	979.06 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,746.24 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	1,729.92 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	576.40 STORES PURCHASES (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,193.28 MATERIALS
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	691.97 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,037.95 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,210.94 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,880.54 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	681.52 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,064.21 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	779.49 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	630.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	924.48 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	942.48 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	584.16 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,158.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	830.96 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3,360.63 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	839.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,120.21 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,038.70 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	526.90 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	937.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	530.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	924.48 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	544.32 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	725.19 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,352.00 MATERIALS

Place	DLO Services	MRC ROADS LIMITED	1,176.73 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	639.77 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	N T SWEETING ROOFING CONTRACTORS LTD	2,806.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NAL LTD	2,661.17 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	NES SERVICES LTD	4,767.00 SECURITY SERVICES
Place	DLO Services	NES SERVICES LTD	4,467.36 SECURITY SERVICES
Place	DLO Services	NES SERVICES LTD	4,580.52 SECURITY SERVICES
Place	DLO Services	NISBETS	906.53 EQUIPMENT
Place	DLO Services	NORTHERN GAS NETWORKS LIMITED	553.90 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	501.40 VEHICLE HIRE
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	1,715.52 VEHICLE HIRE
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	1,715.52 VEHICLE HIRE
Place	DLO Services	NORTHUMBRIAN WATER	1,421.90 WATER CHARGES
Place	DLO Services	NORTHUMBRIAN WATER	3,742.17 WATER CHARGES
Place	DLO Services	NORTHUMBRIAN WATER	4,385.14 WATER CHARGES
Place	DLO Services	NORTHUMBRIAN WATER	671.83 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	OCKWELLS	507.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	OCKWELLS	543.75 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	OPUS INDUSTRIAL SERVICES LTD	2,719.86 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	OPUS INDUSTRIAL SERVICES LTD	616.22 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	OPUS INDUSTRIAL SERVICES LTD	616.22 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	PENNINE CONTRACTS LTD	606.23 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PETER COX PROPERTY SERVICES	1,069.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PETER COX PROPERTY SERVICES	1,775.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	POLAR WINDOWS N E	879.20 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	POLAR WINDOWS N E	5,998.88 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	733.48 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	2,165.28 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	5,054.26 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,591.12 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	574.42 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	785.31 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	582.29 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	710.60 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	7,886.98 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	2,222.76 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PROTEUS EQUIPMENT LTD	1,045.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	PROTEUS EQUIPMENT LTD	1,045.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	PUDSEY DIAMOND ENGINEERING	966.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	R A HALL	2,666.95 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	R A HALL	2,429.70 STORES PURCHASES (DLO)
Place	DLO Services	R A HALL	1,619.80 STORES PURCHASES (DLO)
Place	DLO Services	RAINTON CONSTRUCTION LTD	56,886.39 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RAINTON CONSTRUCTION LTD	32,005.99 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RAINTON CONSTRUCTION LTD	820.67 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	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	845.08 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	557.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	818.59 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	890.76 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RIBA ENTERPRISES	515.00 BOOKS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	500.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,189.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RMS RECRUITMENT	734.75 AGENCY STAFF COSTS - NON TEACHING

Place	DLO Services	RMS RECRUITMENT	506.90 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	572.02 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	506.90 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	572.02 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	506.90 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	747.88 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	715.95 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	779.10 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	534.28 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	720.90 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	572.02 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	600.88 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	506.90 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	506.90 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RUSSUM & SONS LTD	623.73 EQUIPMENT
Place	DLO Services	S & I STRUCTURES	1,975.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SCREENTECH	504.00 STORES PURCHASES (DLO)
Place	DLO Services	SCREENTECH	510.00 MATERIALS
Place	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	2,787.92 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SG EQUIPMENT FINANCE LIMITED	750.00 LEASING CHARGES
Place	DLO Services	SG EQUIPMENT FINANCE LIMITED	1,400.00 LEASING CHARGES
Place	DLO Services	SG EQUIPMENT FINANCE LIMITED	2,500.00 LEASING CHARGES
Place	DLO Services	SHERBURN STONE CO LTD	10,775.98 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	733.74 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	6,080.34 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	3,650.86 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	887.97 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	727.69 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	3,302.22 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	891.30 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	1,938.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	581.28 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	769.17 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	960.10 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	2,324.12 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	1,200.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	740.25 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	670.76 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	1,486.28 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	1,995.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	789.33 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	657.84 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	652.28 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	555.19 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	590.81 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	634.52 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	5,086.32 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	1,352.55 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	728.68 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	3,849.98 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	679.84 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	1,180.47 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	3,886.31 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	5,142.16 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	643.86 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	593.10 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	1,487.34 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	1,391.74 DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	STONEGRAVE AGGREGATES LTD	610.00 WASTE DISPOSAL
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,088.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,595.30 MATERIALS
Place	DLO Services	STONEGRAVE AGGREGATES LTD	2,924.39 WASTE DISPOSAL
Place	DLO Services	STONEGRAVE AGGREGATES LTD	713.92 *DO NOT USE* - Civil Engineering Materials
Place	DLO Services	STONEGRAVE AGGREGATES LTD	560.00 WASTE DISPOSAL
Place	DLO Services	SUNLIGHT SERVICE GROUP LTD	1,131.41 Production Costs
Place	DLO Services	T MANNERS & SONS LTD	891.39 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	T P S BOILER SPARES	719.66 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	T W WARD INDUSTRIAL BOILERS	1,740.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	T W WARD INDUSTRIAL BOILERS	1,740.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TABNER PLASTERERS LTD	1,163.14 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TABNER PLASTERERS LTD	5,004.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TARMAC LTD	1,352.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TARMAC LTD	1,248.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TARMAC LTD	1,381.12 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TARMAC LTD	1,474.72 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TARMAC LTD	1,289.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TARMAC LTD	709.28 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TARMAC LTD	746.72 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TARMAC LTD	629.76 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TARMAC LTD	28,974.73 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	THE HELPING HAND COMPANY (LEDBURY) LTD	552.00 STORES PURCHASES (DLO)
Place	DLO Services	THE HELPING HAND COMPANY (LEDBURY) LTD	552.00 STORES PURCHASES (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	507.47 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	504.35 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	579.83 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	571.02 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	694.80 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	568.87 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	534.84 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	805.92 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	586.93 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	570.79 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	696.48 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	515.71 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	695.55 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	601.05 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	610.14 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	612.24 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	535.84 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	613.98 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	619.99 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	630.59 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	733.69 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	641.76 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	700.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,450.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	700.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	780.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,700.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	700.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	500.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	514.80 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	589.60 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	640.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90 DIRECT CHARGES - CONTRACTORS

Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	960.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	640.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	880.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	514.65 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	980.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,440.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,615.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	535.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	502.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	544.65 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	595.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	752.80 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	640.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,120.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	3,020.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	500.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,025.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	535.80 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	691.20 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,300.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	640.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	752.80 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	960.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	640.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	800.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	820.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	800.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	590.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	533.60 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	640.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	800.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	638.40 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	5,880.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	6,909.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	8,232.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	6,615.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRIPLE POINT LEASE PARTNERS	22,319.78 LEASING CHARGES
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	7,620.84 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	700.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	16,562.74 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,492.00 Containers
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	2,047.50 Containers
Place	DLO Services	UPEX ELECTRICAL DISTRIBUTORS LTD	1,138.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	UPEX ELECTRICAL DISTRIBUTORS LTD	1,028.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	UPNORTH ENGINEERING SERVICES LTD	2,437.25 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTERIORS	3,856.82 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTERIORS	3,856.82 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WAVERLEY VINTERS LTD (scottish courage)	650.97 BAR PROVISIONS FOR RESALE
Place	DLO Services	WESTWOOD TIMBER & FENCING	663.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WESTWOOD TIMBER & FENCING	833.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WESTWOOD TIMBER & FENCING	570.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	1,330.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WINDOW WISE	660.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WM MORRISON SUPERMARKETS PLC	642.58 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	WOODHOUSE	2,040.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WOODSCAPE LIMITED	745.65 DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	XMBRACE LTD	4,590.00	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Environmental Services	ABACUS PLAYGROUNDS LTD	850.00	BUILDING REPAIRS AND MAINTENANCE
Place	Environmental Services	ABACUS PLAYGROUNDS LTD	565.00	BUILDING REPAIRS AND MAINTENANCE
Place	Environmental Services	ABACUS PLAYGROUNDS LTD	565.00	BUILDING REPAIRS AND MAINTENANCE
Place	Environmental Services	ABACUS PLAYGROUNDS LTD	565.00	BUILDING REPAIRS AND MAINTENANCE
Place	Environmental Services	ANDREW SYKES HIRE LTD	636.84	EQUIPMENT
Place	Environmental Services	APSE PUBLICATIONS	3,327.46	EMPLOYEE TRAINING COURSE COSTS
Place	Environmental Services	BRITISH HEART FOUNDATION	511.06	Refuse Services
Place	Environmental Services	BRITISH HEART FOUNDATION	735.10	Refuse Services
Place	Environmental Services	BROXAP LTD	1,992.00	Other Supplies & Services
Place	Environmental Services	CARRS BILLINGTON AGRICULTURE	600.35	EQUIPMENT
Place	Environmental Services	CARRS BILLINGTON AGRICULTURE	610.00	EQUIPMENT
Place	Environmental Services	CARRS BILLINGTON AGRICULTURE	1,189.96	EQUIPMENT
Place	Environmental Services	CHRYSTAL CONSULTING	24,780.00	PROFESSIONAL FEES & CONSULTANCY
Place	Environmental Services	CHRYSTAL CONSULTING	2,050.00	EQUIPMENT
Place	Environmental Services	COMMUNITY IMPACT ENTERPRISE LTD	588.30	3rd Part Apprentices
Place	Environmental Services	COMMUNITY IMPACT ENTERPRISE LTD	637.32	3rd Part Apprentices
Place	Environmental Services	COMMUNITY IMPACT ENTERPRISE LTD	715.50	3rd Part Apprentices
Place	Environmental Services	CTRACK LTD	528.75	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Environmental Services	CTRACK LTD	912.50	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Environmental Services	CTRACK LTD	912.50	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Environmental Services	CTRACK LTD	912.50	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Environmental Services	CTRACK LTD	912.50	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Environmental Services	CTRACK LTD	912.50	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Environmental Services	DEERNESS KENNELS	678.90	PROFESSIONAL FEES & CONSULTANCY
Place	Environmental Services	DEERNESS KENNELS	985.80	COMMISSIONS & OTHER SERVICES
Place	Environmental Services	DEERNESS KENNELS	763.80	COMMISSIONS & OTHER SERVICES
Place	Environmental Services	DEERNESS KENNELS	887.80	COMMISSIONS & OTHER SERVICES
Place	Environmental Services	DIFFERENTIA LTD	500.00	CONSULTANCY FEES
Place	Environmental Services	DR CARTER AND PARTNERS	1,996.50	MEDICAL
Place	Environmental Services	FACULTATIVE TECHNOLOGIES	748.93	EQUIPMENT R&M
Place	Environmental Services	FEDERATION BRITISH CREMATION AUTH	713.90	MEMBERSHIPS
Place	Environmental Services	FLEET (LINE MARKERS) LTD	1,270.00	Other Supplies & Services
Place	Environmental Services	FRADE	626.96	Refuse Services
Place	Environmental Services	FRADE	642.46	Refuse Services
Place	Environmental Services	GREAT NORTH AIR AMBULANCE SERVICE	732.61	Refuse Services
Place	Environmental Services	GREAT NORTH AIR AMBULANCE SERVICE	613.25	Refuse Services
Place	Environmental Services	GROUNDWORK NORTH EAST	2,248.51	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	GROUNDWORK NORTH EAST	855.00	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	GROUNDWORK NORTH EAST	1,500.00	Routine Maintenance
Place	Environmental Services	HARTLEPOOL BOROUGH COUNCIL	621.00	PLANT HIRE
Place	Environmental Services	HARTLEPOOL BOROUGH COUNCIL	541.70	EMPLOYEE TRAINING COURSE COSTS
Place	Environmental Services	HILTON CABINET COMPANY LTD	583.58	BOOKS
Place	Environmental Services	HURWORTH PARISH COUNCIL	2,429.35	Parish Litter Collection
Place	Environmental Services	INTEGRATED SKILLS (UK) LTD	772.55	PROFESSIONAL FEES & CONSULTANCY
Place	Environmental Services	INTEGRATED SKILLS (UK) LTD	1,426.68	PROFESSIONAL FEES & CONSULTANCY
Place	Environmental Services	JCB FINANCE (LEASING LTD)	7,990.39	Non SLA Repairs & Maintenance
Place	Environmental Services	KANA	16,500.00	ICT SOFTWARE PURCHASE
Place	Environmental Services	KINGS CHURCH DARLINGTON	1,418.89	Refuse Services
Place	Environmental Services	KOMPAN LTD	805.50	BUILDING REPAIRS AND MAINTENANCE
Place	Environmental Services	L & G PLANT HIRE & SALES LTD	1,297.00	Routine Maintenance
Place	Environmental Services	LANDBASED TRAINING LTD	500.00	EMPLOYEE TRAINING COURSE COSTS
Place	Environmental Services	LANDSCAPE SOLUTIONS	2,624.88	GROUND MAINTENANCE
Place	Environmental Services	LLOYD LTD	664.00	EQUIPMENT
Place	Environmental Services	LONDONDERRY GARAGE LTD	645.84	EQUIPMENT
Place	Environmental Services	LONDONDERRY GARAGE LTD	630.00	Other Supplies & Services
Place	Environmental Services	MI SUPPLIES	836.33	PPE Clothing & Equipment
Place	Environmental Services	MI SUPPLIES	836.04	PPE Clothing & Equipment
Place	Environmental Services	MI SUPPLIES	678.33	PPE Clothing & Equipment

Place	Environmental Services	MI SUPPLIES	720.25 PPE Clothing & Equipment
Place	Environmental Services	MI SUPPLIES	558.65 PPE Clothing & Equipment
Place	Environmental Services	MI SUPPLIES	1,095.95 PPE Clothing & Equipment
Place	Environmental Services	MI SUPPLIES	1,175.16 PPE Clothing & Equipment
Place	Environmental Services	MI SUPPLIES	971.14 PPE Clothing & Equipment
Place	Environmental Services	MI SUPPLIES	854.86 PPE Clothing & Equipment
Place	Environmental Services	MI SUPPLIES	838.82 PPE Clothing & Equipment
Place	Environmental Services	MIDDLESBROUGH BOROUGH COUNCIL	12,750.00 Other Supplies & Services
Place	Environmental Services	MKM BUILDING SUPPLIES (HULL) LTD	2,736.00 Other Supplies & Services
Place	Environmental Services	MKM BUILDING SUPPLIES (HULL) LTD	1,140.00 Other Supplies & Services
Place	Environmental Services	MKM BUILDING SUPPLIES (HULL) LTD	2,050.00 Other Supplies & Services
Place	Environmental Services	MKM BUILDING SUPPLIES (HULL) LTD	684.00 Other Supplies & Services
Place	Environmental Services	MKM BUILDING SUPPLIES (HULL) LTD	1,142.00 Other Supplies & Services
Place	Environmental Services	NORDIC PIONEER LIMITED	755.80 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	NORDIC PIONEER LIMITED	1,827.80 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	NORDIC PIONEER LIMITED	1,715.90 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	NORDIC PIONEER LIMITED	624.21 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	NORTHERN MUNICIPAL SPARES (parts supply)	1,351.08 OTHER CONSUMABLES
Place	Environmental Services	PLAYSAFETY LIMITED	1,448.40 BUILDING REPAIRS AND MAINTENANCE
Place	Environmental Services	PREMIER TRUCK HIRE LTD	670.00 VEHICLE HIRE
Place	Environmental Services	PREMIER TRUCK HIRE LTD	570.00 VEHICLE HIRE
Place	Environmental Services	RIGBY TAYLOR LTD	970.00 ENVIRONMENTAL
Place	Environmental Services	RMS RECRUITMENT	2,108.58 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,237.65 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,650.20 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	2,147.71 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	2,147.71 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	2,030.76 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	2,147.71 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	2,069.66 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,551.91 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	741.48 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,818.58 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,940.88 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,237.65 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,455.08 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	741.48 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	2,062.75 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	281,037.47 Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	1,923.76 Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	292,895.51 Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	1,032.50 Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	820.00 PREMISES RELATED HIRE CHARGES
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	761.68 Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	320,067.95 Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	264,598.83 Waste Management
Place	Environmental Services	TEES VALLEY WILDLIFE TRUST	5,300.00 Routine Maintenance
Place	Environmental Services	TELESHORE GROUP LIMITED	579.50 EMPLOYEE TRAINING COURSE COSTS
Place	Environmental Services	THE PHOENIX PARTNERSHIP	1,007.00 EQUIPMENT R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	2,157.40 EQUIPMENT R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	720.00 EQUIPMENT R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	615.00 EQUIPMENT R&M
Place	Environmental Services	TREEWISE SOLUTIONS LTD (FORMERLY ROBIN FORESTRY SURVEYS LTD)	1,000.00 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Environmental Services	VEOLIA ENVIRONMENTAL SERVICES	1,864.00 WASTE DISPOSAL
Place	Environmental Services	WESTWOOD TIMBER & FENCING	2,140.00 Other Supplies & Services
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	731.88 Contract Funerals
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	717.36 Contract Funerals
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	667.36 Contract Funerals

Place	Highway Asset Management	CIPFA	1,395.00 Statutory Testing
Place	Highway Asset Management	Colas Ltd	106,922.06 BUILDING REPAIRS AND MAINTENANCE
Place	Highway Asset Management	Colas Ltd	9,168.13 BUILDING REPAIRS AND MAINTENANCE
Place	Highway Asset Management	Colas Ltd	10,179.53 BUILDING REPAIRS AND MAINTENANCE
Place	Highway Asset Management	MIDDLESBROUGH BOROUGH COUNCIL	1,936.25 Statutory Testing
Place	Highway Asset Management	NPOWER LIMITED	904.72 ELECTRICITY
Place	Highway Asset Management	NPOWER LIMITED	506.08 ELECTRICITY
Place	Highway Asset Management	NPOWER LIMITED	3,943.97 ELECTRICITY
Place	Highway Asset Management	NPOWER LIMITED	512.84 ELECTRICITY
Place	Highway Asset Management	NPOWER NORTHERN LTD	53,018.64 ELECTRICITY
Place	Highway Asset Management	NPOWER NORTHERN LTD	598.55 ELECTRICITY
Place	Highway Asset Management	NPOWER NORTHERN LTD	1,305.22 ELECTRICITY
Place	Highway Asset Management	NPOWER NORTHERN LTD	54,916.06 ELECTRICITY
Place	Highway Asset Management	NPOWER NORTHERN LTD	49,369.35 ELECTRICITY
Place	Highway Asset Management	NPOWER NORTHERN LTD	55,077.22 ELECTRICITY
Place	Highway Asset Management	NPOWER NORTHERN LTD	2,156.27 ELECTRICITY
Place	Highway Asset Management	NPOWER NORTHERN LTD	3,573.78 ELECTRICITY
Place	Highway Asset Management	NPOWER NORTHERN LTD	793.52 ELECTRICITY
Place	Highway Asset Management	ROBIN CARR ASSOCIATES	986.00 GROUND MAINTENANCE
Place	Highway Asset Management	ROBIN CARR ASSOCIATES	2,190.50 GROUND MAINTENANCE
Place	Highway Asset Management	SCOTTISH POWER	1,030.32 ELECTRICITY
Place	Highway Asset Management	SYMOLOGY LTD	22,618.17 Statutory Testing
Place	Highway Network Management	CLEAR CHANNEL UK LTD	5,790.07 BUILDING REPAIRS AND MAINTENANCE
Place	Highway Network Management	DIAMOND NORTHERN 91	680.00 Traffic Management
Place	Highway Network Management	F G M DECORATORS	956.47 BUILDING REPAIRS AND MAINTENANCE
Place	Highway Network Management	NORTHUMBRIAN WATER	759.90 WATER CHARGES
Place	Highway Network Management	NPOWER NORTHERN LTD	1,320.00 ELECTRICITY
Place	Highway Network Management	NPOWER NORTHERN LTD	1,320.00 ELECTRICITY
Place	Highway Network Management	NPOWER NORTHERN LTD	1,007.79 ELECTRICITY
Place	Highway Network Management	NPOWER NORTHERN LTD	1,320.00 ELECTRICITY
Place	Highway Network Management	NPOWER NORTHERN LTD	1,320.00 ELECTRICITY
Place	Highway Network Management	SHERIFF TECHNOLOGIES LTD	1,400.00 Routine Maintenance
Place	Highway Network Management	UNIPART DORMAN	2,289.50 Traffic Management
Place	Highway Network Management	WESTWOOD TIMBER & FENCING	575.00 ICT HARDWARE PURCHASE
Place	Highways Management	NORTHUMBERLAND COUNTY COUNCIL	1,260.00 EMPLOYEE TRAINING COURSE COSTS
Place	Highways Management	RMS RECRUITMENT	521.86 AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	RMS RECRUITMENT	633.07 AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	RMS RECRUITMENT	633.07 AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	RMS RECRUITMENT	633.07 AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	RMS RECRUITMENT	633.07 AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	RMS RECRUITMENT	633.07 AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	RMS RECRUITMENT	633.07 AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	RMS RECRUITMENT	633.07 AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	RMS RECRUITMENT	633.07 AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	RMS RECRUITMENT	633.07 AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	RMS RECRUITMENT	633.07 AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	RMS RECRUITMENT	633.07 AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	RMS RECRUITMENT	633.07 AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	RMS RECRUITMENT	633.07 AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	SAVOY COMPUTING SERVICES LTD	760.00 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Highways Management	SPACEWORKS	1,562.93 CONSULTANCY FEES
Place	Highways Management	SPACEWORKS	1,370.57 CONSULTANCY FEES
Place	Highways Management	URS SCOTT WILSON LTD	970.63 AGENCY STAFF COSTS - NON TEACHING
Place	Joint Leveys & Boards	ENVIRONMENT AGENCY	22,131.75 Contributions/Donations
Place	Joint Leveys & Boards	ENVIRONMENT AGENCY	22,131.75 Contributions/Donations
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	219,578.77 Other Supplies & Services
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	215,662.09 Other Supplies & Services

Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	223,885.62	Other Supplies & Services
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	180,218.01	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	ARRIVA NORTH EAST LIMITED	214,803.75	Other Supplies & Services
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	8,826.34	Other Supplies & Services
Place	Programme & Projects	BAKER MALLETT LLP	1,104.00	CONSULTANCY FEES
Place	Programme & Projects	BLUMILK	665.00	MARKETING & ADVERTISING
Place	Programme & Projects	BLUMILK	950.00	MARKETING & ADVERTISING
Place	Programme & Projects	BLUMILK	1,017.00	MARKETING & ADVERTISING
Place	Programme & Projects	BLUMILK	2,470.00	MARKETING & ADVERTISING
Place	Programme & Projects	BLUMILK	4,554.90	MARKETING & ADVERTISING
Place	Programme & Projects	CLIMB CREATIVE	897.00	MARKETING & ADVERTISING
Place	Programme & Projects	CLIVE OWEN AND CO LLP	1,050.00	Other Supplies & Services
Place	Programme & Projects	CLIVE OWEN AND CO LLP	1,050.00	Other Supplies & Services
Place	Programme & Projects	DARLINGTON ASSOCIATION ON DISABILITY LTD	67,900.00	Other Supplies & Services
Place	Programme & Projects	DIVA CREATIVE LIMITED	4,900.00	CONSULTANCY FEES
Place	Programme & Projects	DTZ CONSULTING & RESEARCH	5,000.00	CONSULTANCY FEES
Place	Programme & Projects	DURHAM COUNTY COUNCIL	5,434.00	AGENCY STAFF COSTS - NON TEACHING
Place	Programme & Projects	EMMERSON MARKETING LIMITED	4,000.00	MARKETING & ADVERTISING
Place	Programme & Projects	EVERYTHINGBRANDED.CO.UK	550.00	MARKETING & ADVERTISING
Place	Programme & Projects	EVOLUTION	5,841.72	Other Supplies & Services
Place	Programme & Projects	F G M DECORATORS	532.50	Other Supplies & Services
Place	Programme & Projects	F G M DECORATORS	729.44	Other Supplies & Services
Place	Programme & Projects	F G M DECORATORS	2,005.50	Other Supplies & Services
Place	Programme & Projects	FAITHFUL & GOULD	960.00	EMPLOYEE TRAINING COURSE COSTS
Place	Programme & Projects	FOOLS PARADISE LTD	765.00	PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects	GET CYCLING CIC	748.50	MARKETING & ADVERTISING
Place	Programme & Projects	GET CYCLING CIC	1,746.50	MARKETING & ADVERTISING
Place	Programme & Projects	GFK NOP	14,741.00	CONSULTANCY FEES
Place	Programme & Projects	GO GATESHEAD LTD	4,540.18	Other Supplies & Services
Place	Programme & Projects	GO GATESHEAD LTD	3,950.96	Other Supplies & Services
Place	Programme & Projects	GO GATESHEAD LTD	2,993.78	Other Supplies & Services
Place	Programme & Projects	GO GATESHEAD LTD	4,489.44	Other Supplies & Services
Place	Programme & Projects	GO GATESHEAD LTD	3,085.44	Other Supplies & Services
Place	Programme & Projects	GROUNDWORK NORTH EAST	9,845.00	CONSULTANCY FEES
Place	Programme & Projects	HARTLEPOOL BOROUGH COUNCIL	8,078.78	CONSULTANCY FEES
Place	Programme & Projects	JMP CONSULTANTS LTD	500.00	CONSULTANCY FEES
Place	Programme & Projects	MERCHANDISE MANIA LTD	553.00	MARKETING & ADVERTISING
Place	Programme & Projects	MERCHANDISE MANIA LTD	2,135.00	MARKETING & ADVERTISING
Place	Programme & Projects	MERCHANDISE MANIA LTD	1,125.00	MARKETING & ADVERTISING
Place	Programme & Projects	MERCHANDISE MANIA LTD	800.00	MARKETING & ADVERTISING
Place	Programme & Projects	MI SUPPLIES	2,061.97	PPE Clothing & Equipment
Place	Programme & Projects	MIDDLESBROUGH BOROUGH COUNCIL	8,358.10	CONSULTANCY FEES
Place	Programme & Projects	MIKE LYNCH ADVERTISING	3,980.00	MARKETING & ADVERTISING
Place	Programme & Projects	MIKE LYNCH ADVERTISING	15,770.00	MARKETING & ADVERTISING
Place	Programme & Projects	MIKE LYNCH ADVERTISING	3,050.00	MARKETING & ADVERTISING
Place	Programme & Projects	MS ONLINE	4,970.00	MARKETING & ADVERTISING
Place	Programme & Projects	NATIONWIDE DATA COLLECTION	1,349.00	CCTV MONITORING CHARGE
Place	Programme & Projects	NATIONWIDE DATA COLLECTION	4,420.00	PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	595.00	MARKETING & ADVERTISING
Place	Programme & Projects	PARK RETAIL LIMITED	980.00	MARKETING & ADVERTISING
Place	Programme & Projects	REAL RADIO (NORTH EAST) LTD	10,700.00	MARKETING & ADVERTISING
Place	Programme & Projects	REAL RADIO (NORTH EAST) LTD	6,500.00	MARKETING & ADVERTISING
Place	Programme & Projects	REAL RADIO (NORTH EAST) LTD	3,000.00	MARKETING & ADVERTISING
Place	Programme & Projects	REAL RADIO (NORTH EAST) LTD	4,800.00	MARKETING & ADVERTISING
Place	Programme & Projects	REAL RADIO (NORTH EAST) LTD	765.00	MARKETING & ADVERTISING
Place	Programme & Projects	REAL RADIO (NORTH EAST) LTD	2,000.00	MARKETING & ADVERTISING

Place	Programme & Projects	REVOLUTION	1,325.00	PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects	RMS RECRUITMENT	1,679.52	PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects	RMS RECRUITMENT	1,674.48	PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES	14,099.09	Other Supplies & Services
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES	8,455.32	Other Supplies & Services
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES	9,641.77	Other Supplies & Services
Place	Programme & Projects	SMITH CREATIVE	4,950.00	MARKETING & ADVERTISING
Place	Programme & Projects	STAR DARLINGTON	690.00	MARKETING & ADVERTISING
Place	Programme & Projects	STAR RADIO	4,850.00	MARKETING & ADVERTISING
Place	Programme & Projects	STAR RADIO	4,920.00	MARKETING & ADVERTISING
Place	Programme & Projects	STIRLING SURVEYS	1,240.00	MARKETING & ADVERTISING
Place	Programme & Projects	STIRLING SURVEYS	1,150.00	MARKETING & ADVERTISING
Place	Programme & Projects	TEMP RECRUITMENT LTD	719.81	AGENCY STAFF COSTS - NON TEACHING
Place	Programme & Projects	TEMP RECRUITMENT LTD	755.54	AGENCY STAFF COSTS - NON TEACHING
Place	Programme & Projects	THE KNOWLEDGE ACADEMY	795.00	EMPLOYEE TRAINING COURSE COSTS
Place	Programme & Projects	TOTAL MERCHANDISE LTD	3,885.00	MARKETING & ADVERTISING
Place	Programme & Projects	WATERSTONS	8,032.50	ICT SOFTWARE PURCHASE
Place	Programme & Projects	WATERSTONS	1,785.00	ICT SOFTWARE PURCHASE
Place	Regulatory Services	AET	3,200.00	ENVIRONMENTAL
Place	Regulatory Services	AUDAX GLOBAL SOLUTIONS LTD	1,785.00	EQUIPMENT
Place	Regulatory Services	AUDAX GLOBAL SOLUTIONS LTD	525.00	EQUIPMENT
Place	Regulatory Services	BEMROSE BOOTH LTD	1,057.50	STATIONERY
Place	Regulatory Services	BEMROSE BOOTH LTD	815.00	STATIONERY
Place	Regulatory Services	BEMROSE BOOTH LTD	1,545.00	STATIONERY
Place	Regulatory Services	BRUEL & KJAER (UK) LTD	5,704.50	EQUIPMENT
Place	Regulatory Services	CIVICA	2,750.36	CONSULTANCY FEES
Place	Regulatory Services	DARLINGTON RUGBY FOOTBALL CLUB LTD	3,750.00	HOSPITALITY & ROOM HIRE
Place	Regulatory Services	DIRECT SIGNS (NORTHERN) LTD	912.00	EQUIPMENT
Place	Regulatory Services	DISCLOSURE & BARRING SERVICE	616.00	CRB CHECKS
Place	Regulatory Services	DISCLOSURE & BARRING SERVICE	528.00	CRB CHECKS
Place	Regulatory Services	DURHAM COUNTY COUNCIL	75,096.00	MATERIALS
Place	Regulatory Services	ENVIRO TECHNOLOGY SERVICES PLC	2,486.85	EQUIPMENT
Place	Regulatory Services	ENVIRONMENTAL HEALTH INSPECTION SERVICES LTD	1,643.85	PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	HARTLEPOOL BOROUGH COUNCIL	1,100.00	EMPLOYEE TRAINING COURSE COSTS
Place	Regulatory Services	HMCTS	4,000.00	Other Supplies & Services
Place	Regulatory Services	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	10,116.15	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Regulatory Services	INTERTEK	5,087.00	PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	JBA CONSULTING	2,870.00	CONSULTANCY FEES
Place	Regulatory Services	JBA CONSULTING	4,000.00	CONSULTANCY FEES
Place	Regulatory Services	JBA CONSULTING	3,000.00	CONSULTANCY FEES
Place	Regulatory Services	KELTIC COMPLETE UNIFORM SOLUTIONS	1,036.00	PPE Clothing & Equipment
Place	Regulatory Services	KIM SOFTWARE SOLUTIONS LTD	942.45	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Regulatory Services	KINGS CHAMBERS	1,500.00	PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	545.42	PHOTOCOPY CHARGES
Place	Regulatory Services	LIBERTY SERVICES	610.00	STATIONERY
Place	Regulatory Services	LIBERTY SERVICES	610.00	STATIONERY
Place	Regulatory Services	METRIC GROUP LIMITED	2,870.00	EQUIPMENT R&M
Place	Regulatory Services	METRIC GROUP LIMITED	2,273.04	EQUIPMENT R&M
Place	Regulatory Services	MIDDLESBROUGH BOROUGH COUNCIL	1,030.00	PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	MOGO UK	512.90	EQUIPMENT
Place	Regulatory Services	MR MARTIN CARTER	3,300.00	PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	MR MARTIN CARTER	1,000.00	PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	651.27	ADVERTISING
Place	Regulatory Services	NSL LIMITED	4,101.12	SECURITY SERVICES
Place	Regulatory Services	NSL LIMITED	4,377.60	SECURITY SERVICES
Place	Regulatory Services	NSL LIMITED	4,526.08	SECURITY SERVICES
Place	Regulatory Services	NSL LIMITED	4,096.00	SECURITY SERVICES
Place	Regulatory Services	PARKEON	5,760.00	EQUIPMENT R&M

Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	528.77	MATERIALS
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	691.52	MATERIALS
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	638.44	MATERIALS
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	1,064.02	MATERIALS
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	723.16	MATERIALS
Place	Transport & Building Cleaning	DVLA (reg of number plates supps)	840.00	ROAD FUND TAX
Place	Transport & Building Cleaning	ECON ENGINEERING LTD	1,128.18	MATERIALS
Place	Transport & Building Cleaning	ELECTRO DIESEL NORTH EAST LTD	1,734.48	MATERIALS
Place	Transport & Building Cleaning	EURO TRUCK BODIES LTD	558.59	MATERIALS
Place	Transport & Building Cleaning	EURO TRUCK BODIES LTD	1,522.00	MATERIALS
Place	Transport & Building Cleaning	GARDNER DENVER UK LTD	763.45	MATERIALS
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	3,276.00	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	2,629.48	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	2,039.70	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	24,895.11	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	11,676.00	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	2,079.90	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	17,428.95	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	1,290.44	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	18,914.37	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	2,578.64	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	25,505.39	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	1,907.10	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	19,575.18	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	1,987.99	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	5,692.00	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	2,807.92	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	2,365.80	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	2,100.60	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	25,876.52	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	2,058.60	VEHICLE FUEL
Place	Transport & Building Cleaning	HARDEN PUMPS & TANKS LTD	970.00	EQUIPMENT R&M
Place	Transport & Building Cleaning	INTERFLON (UK) LTD [MONARCH MAINTENANCE]	550.00	MATERIALS
Place	Transport & Building Cleaning	JCB FINANCE (LEASING LTD)	1,455.00	EQUIPMENT R&M

Place	Transport & Building Cleaning	JONATHANS	1,195.53 LAUNDRY
Place	Transport & Building Cleaning	JONATHANS	1,174.17 LAUNDRY
Place	Transport & Building Cleaning	KWR (UK) LTD	910.64 MATERIALS
Place	Transport & Building Cleaning	KWR (UK) LTD	1,700.00 MATERIALS
Place	Transport & Building Cleaning	KWR (UK) LTD	599.07 MATERIALS
Place	Transport & Building Cleaning	KWR (UK) LTD	1,036.93 MATERIALS
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	608.09 MATERIALS
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	703.89 EQUIPMENT
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	577.42 MATERIALS
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	500.01 MATERIALS
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	909.16 MATERIALS
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	621.95 MATERIALS
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	806.49 MATERIALS
Place	Transport & Building Cleaning	NORTHGATE VEHICLE HIRE LIMITED	708.66 MATERIALS
Place	Transport & Building Cleaning	NORTHGATE VEHICLE HIRE LIMITED	813.75 MATERIALS
Place	Transport & Building Cleaning	POST OFFICE	3,465.00 ROAD FUND TAX
Place	Transport & Building Cleaning	SCANIA (GREAT BRITAIN) LIMITED	1,315.81 MATERIALS
Place	Transport & Building Cleaning	SCANIA (GREAT BRITAIN) LIMITED	843.76 MATERIALS
Place	Transport & Building Cleaning	SECUR-I-DISC	1,150.00 OTHER CONSUMABLES
Place	Transport & Building Cleaning	SHERWOODS (DARLINGTON) LTD	607.50 MATERIALS
Place	Transport & Building Cleaning	VOLVO GROUP UK LIMITED	618.00 MATERIALS
Place	Transport & Building Cleaning	VOLVO GROUP UK LIMITED	1,823.99 MATERIALS
Place	Transport & Building Cleaning	WHALE TANKERS LTD	883.46 MATERIALS
Place	Business Transformation	BILLINGHURST GEORGE & PARTNERS	2,067.00 CONSULTANCY FEES
Place	Business Transformation	BILLINGHURST GEORGE & PARTNERS	3,450.00 CONSULTANCY FEES
Place	Business Transformation	JOHN HELLENS (CONTRACTS) LIMITED	11,500.00 Responsive - Grounds Maint
Place	Business Transformation	MAP SURVEYING & TECHNICAL SERVICES LTD	832.50 CONSULTANCY FEES
Place	Business Transformation	WSP UK LTD	1,800.00 PROFESSIONAL FEES & CONSULTANCY
Place	Housing	AGE UK DARLINGTON	3,000.00 BUILDING REPAIRS AND MAINTENANCE
Place	Housing	AGE UK DARLINGTON	4,995.00 EQUIPMENT
Place	Housing	AGE UK DARLINGTON	11,871.00 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	AGE UK DARLINGTON	1,648.00 Other Supplies & Services
Place	Housing	AGE UK DARLINGTON	500.00 HOSPITALITY & ROOM HIRE
Place	Housing	ARGYLL GUEST HOUSE	3,480.00 BOARD & LODGINGS FOR HOMELESS CLIENTS
Place	Housing	ARGYLL GUEST HOUSE	550.00 BOARD & LODGINGS FOR HOMELESS CLIENTS
Place	Housing	ARGYLL GUEST HOUSE	1,620.00 BOARD & LODGINGS FOR HOMELESS CLIENTS
Place	Housing	ARGYLL GUEST HOUSE	5,020.00 BOARD & LODGINGS FOR HOMELESS CLIENTS
Place	Housing	ARGYLL GUEST HOUSE	1,430.00 BOARD & LODGINGS FOR HOMELESS CLIENTS
Place	Housing	BRITISH GAS TRADING LIMITED	523.78 GAS
Place	Housing	BROUGH HOUSE	1,950.00 BOARD & LODGINGS FOR HOMELESS CLIENTS
Place	Housing	BURNSIDE CARPETS	700.00 SERVICE CHARGES / ACCOMMODATION RECHARGES
Place	Housing	EDEN BROWN	929.86 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	917.63 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	709.63 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	868.69 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	887.04 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	1,052.21 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	880.92 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	746.34 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	795.28 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	1,003.27 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	709.63 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	880.92 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	905.39 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	978.80 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	599.52 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	819.75 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	734.10 AGENCY STAFF COSTS - NON TEACHING

Place	Housing	EDEN BROWN	617.87	AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	660.69	AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	887.04	AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	850.33	AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	501.64	AGENCY STAFF COSTS - NON TEACHING
Place	Housing	G AND G BURNSIDE (CARPETS)	533.34	SERVICE CHARGES / ACCOMMODATION RECHARGES
Place	Housing	HARROWGATE HILL LODGE	1,283.10	BOARD & LODGINGS FOR HOMELESS CLIENTS
Place	Housing	HARROWGATE HILL LODGE	1,078.95	BOARD & LODGINGS FOR HOMELESS CLIENTS
Place	Housing	HARROWGATE HILL LODGE	525.00	BOARD & LODGINGS FOR HOMELESS CLIENTS
Place	Housing	HARROWGATE HILL LODGE	1,049.83	BOARD & LODGINGS FOR HOMELESS CLIENTS
Place	Housing	MAG:NET SOLUTIONS LTD	995.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Housing	MAG:NET SOLUTIONS LTD	560.30	COMMISSIONS & OTHER SERVICES
Place	Housing	MAKEPORT 2001 LTD	2,578.32	FURNITURE
Place	Housing	MAKEPORT 2001 LTD	532.63	SERVICE CHARGES / ACCOMMODATION RECHARGES
Place	Housing	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	1,758.43	MARKETING & ADVERTISING
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	750.00	CONFERENCES & SEMINARS
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	1,643.84	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	12,215.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	6,000.00	ICT HARDWARE PURCHASE
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	32,911.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	32,911.00	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Housing	NORTHUMBRIAN WATER	1,003.20	Discount on collection - NWL
Place	Housing	NORTHUMBRIAN WATER	2,758.80	Discount on collection - NWL
Place	Housing	NORTHUMBRIAN WATER	2,758.80	Discount on collection - NWL
Place	Housing	NORTHUMBRIAN WATER	2,090.00	Discount on collection - NWL
Place	Housing	NORTHUMBRIAN WATER	1,672.00	Discount on collection - NWL
Place	Housing	NORTHUMBRIAN WATER	3,176.80	Discount on collection - NWL
Place	Housing	NPOWER NORTHERN FINANCE	527.12	SERVICE CHARGES / ACCOMMODATION RECHARGES
Place	Housing	SAFELINCS LTD	4,954.92	Repairs - Fire Alarms
Place	Housing	SERVICE LEVEL MANAGEMENT	850.00	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Housing	SERVICE LEVEL MANAGEMENT	680.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Housing	SERVICE LEVEL MANAGEMENT	680.00	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Housing	SOUTHERN ELECTRIC GAS	1,274.26	SERVICE CHARGES / ACCOMMODATION RECHARGES
Place	Housing	SOUTHERN ELECTRIC GAS	601.59	SERVICE CHARGES / ACCOMMODATION RECHARGES
Place	Housing	SYSTEM CELL LTD	965.00	STATIONERY
Place	Housing	TWOFOLD LTD	1,134.78	STATIONERY
Place	Housing	TWOFOLD LTD	1,058.50	STATIONERY
Place	Housing	VENN GROUP LTD	1,225.90	AGENCY STAFF COSTS - NON TEACHING
Place	Housing Revenue Account	ADVICEUK	1,700.00	EMPLOYEE TRAINING COURSE COSTS
Place	Housing Revenue Account	ALAN AYERS & CO	1,062.32	RENT OF FACILITIES
Place	Housing Revenue Account	ALAN AYERS & CO	1,375.00	RENT OF FACILITIES
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	660.00	FURNITURE
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	559.00	FURNITURE
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	4,133.50	FURNITURE
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	4,500.00	FURNITURE
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	2,470.00	EQUIPMENT
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	660.00	FURNITURE
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	1,407.00	EQUIPMENT
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	1,250.00	EQUIPMENT
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	939.00	EQUIPMENT
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	1,054.00	EQUIPMENT
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	4,425.00	EQUIPMENT
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	1,145.00	EQUIPMENT
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	745.00	EQUIPMENT
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	1,550.00	FURNITURE
Place	Housing Revenue Account	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	533.11	AGENCY STAFF COSTS - NON TEACHING
Place	Housing Revenue Account	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	545.09	AGENCY STAFF COSTS - NON TEACHING
Place	Housing Revenue Account	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	846.61	AGENCY STAFF COSTS - NON TEACHING

Place	Housing Revenue Account	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	530.12 AGENCY STAFF COSTS - NON TEACHING
Place	Housing Revenue Account	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	625.96 AGENCY STAFF COSTS - NON TEACHING
Place	Housing Revenue Account	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	587.02 AGENCY STAFF COSTS - NON TEACHING
Place	Housing Revenue Account	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	557.07 AGENCY STAFF COSTS - NON TEACHING
Place	Housing Revenue Account	ARCUS CONSULTING LLP	560.50 Responsive - Void E.P.C.
Place	Housing Revenue Account	ARCUS CONSULTING LLP	560.50 Responsive - Void E.P.C.
Place	Housing Revenue Account	ARCUS CONSULTING LLP	649.00 Responsive - Void E.P.C.
Place	Housing Revenue Account	BARRIER ENERGY LTD	9,520.00 Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BARRIER ENERGY LTD	1,680.00 Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	1,633.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	735.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	506.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	1,734.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	5,263.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	937.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	975.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	1,124.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	972.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	893.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	893.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	687.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	648.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	717.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	1,393.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	986.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	687.00 Responsive Repairs (General)
Place	Housing Revenue Account	BRITISH GAS TRADING LIMITED (ELECTRICITY	5,224.06 WATER CHARGES
Place	Housing Revenue Account	CAMPBELL ASSOCIATES	915.00 EQUIPMENT
Place	Housing Revenue Account	CARPETTIME LIMITED	916.00 Responsive Repairs (General)
Place	Housing Revenue Account	DORMA UK LIMITED	678.34 Responsive Repairs (General)
Place	Housing Revenue Account	DURHAM COUNTY COUNCIL	675.22 Cyclical-Lift Maintenance
Place	Housing Revenue Account	DURHAM COUNTY COUNCIL	1,951.80 Repairs - Lifts
Place	Housing Revenue Account	ERIMUS HOUSING LTD	5,001.79 PROFESSIONAL FEES & CONSULTANCY
Place	Housing Revenue Account	GENTOO CONSTRUCTION LTD	2,664.00 Responsive - Empty Hse Repairs
Place	Housing Revenue Account	GENTOO CONSTRUCTION LTD	2,397.00 Responsive - Empty Hse Repairs
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	26,421.85 EQUIPMENT
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	653.00 Repairs - Door Entry System
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	564.25 Repairs - Door Entry System
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	628.50 Repairs - Door Entry System
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	23,982.50 Repairs - Door Entry System
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	14,200.40 EQUIPMENT
Place	Housing Revenue Account	GUARDIAN ELECTRICAL SOLUTIONS	2,240.00 Cyclical - Electrical Installation Test
Place	Housing Revenue Account	GUARDIAN ELECTRICAL SOLUTIONS	1,880.00 Statutory Testing
Place	Housing Revenue Account	GUARDIAN ELECTRICAL SOLUTIONS	2,140.00 Statutory Testing
Place	Housing Revenue Account	GUARDIAN ELECTRICAL SOLUTIONS	2,200.00 Statutory Testing
Place	Housing Revenue Account	GUARDIAN ELECTRICAL SOLUTIONS	2,240.00 Cyclical - Electrical Installation Test
Place	Housing Revenue Account	HANOVER HOUSING ASSOCIATION	58,169.78 Other Supplies & Services
Place	Housing Revenue Account	HQN LTD	820.00 SUBSCRIPTIONS
Place	Housing Revenue Account	INSTITUTE OF PUBLIC FINANCE LTD	1,100.00 MEMBERSHIPS
Place	Housing Revenue Account	JDP CONTRACTING SERVICES LIMITED	538.00 Responsive Repairs (General)
Place	Housing Revenue Account	JONTEK LTD	9,327.00 EQUIPMENT
Place	Housing Revenue Account	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	545.25 PHOTOCOPY CHARGES
Place	Housing Revenue Account	LLOYD LTD	740.00 STORES ONCOST (DLO)
Place	Housing Revenue Account	MAKEPORT 2001 LTD	2,297.13 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	727.80 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	725.07 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	1,965.20 FURNITURE

Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	998.84 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	1,378.20 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	582.00 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	1,671.56 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	MITIE PROPERTY SERVICES (NORTH EAST) LTD	32,259.52 Cyclical - Internal Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	10,923.59 Cyclical - External Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	17,393.24 Cyclical - Internal Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	49,822.00 Cyclical - External Painting
Place	Housing Revenue Account	ND CREATIVE LIMITED	930.00 STATIONERY
Place	Housing Revenue Account	NORTHUMBRIAN WATER	973.82 WATER CHARGES
Place	Housing Revenue Account	NORTHUMBRIAN WATER	637.03 WATER CHARGES
Place	Housing Revenue Account	NORTHUMBRIAN WATER	571.44 WATER CHARGES
Place	Housing Revenue Account	NORTHUMBRIAN WATER	723.93 WATER CHARGES
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,076.00 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,203.88 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,128.81 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,034.01 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	4,888.15 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	606.45 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	671.82 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	972.10 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	605.98 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	632.36 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	704.76 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,060.00 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,060.00 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,060.00 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,060.00 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,673.13 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	500.76 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	861.25 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,948.63 ELECTRICITY
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	3,830.18 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	5,301.85 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	58,420.32 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	939.38 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	2,965.54 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	1,198.36 MANAGED SURPLUS (MS)
Place	Housing Revenue Account	PALATINE BEDS	654.50 FURNITURE
Place	Housing Revenue Account	PALATINE BEDS	654.50 FURNITURE
Place	Housing Revenue Account	PALATINE BEDS	654.50 FURNITURE
Place	Housing Revenue Account	PALATINE BEDS	654.50 FURNITURE
Place	Housing Revenue Account	PALATINE BEDS	654.50 FURNITURE
Place	Housing Revenue Account	PALATINE BEDS	654.50 FURNITURE
Place	Housing Revenue Account	PALATINE BEDS	654.50 FURNITURE
Place	Housing Revenue Account	PALATINE BEDS	654.50 FURNITURE
Place	Housing Revenue Account	PALATINE BEDS	2,425.35 FURNITURE
Place	Housing Revenue Account	PALATINE BEDS	654.50 FURNITURE
Place	Housing Revenue Account	PALATINE BEDS	654.50 FURNITURE
Place	Housing Revenue Account	POWERGEN (ELECTRICITY ACCOUNTS)	2,892.19 ELECTRICITY
Place	Housing Revenue Account	SCHOTT REMOVALS TRANSPORT LTD	1,199.40 FURNITURE
Place	Housing Revenue Account	SCHOTT REMOVALS TRANSPORT LTD	735.33 REMOVAL COSTS - CLIENT MOVES
Place	Housing Revenue Account	SCHOTT REMOVALS TRANSPORT LTD	512.90 Responsive-Empty Hse Cleaning
Place	Housing Revenue Account	SCHOTT REMOVALS TRANSPORT LTD	794.33 EQUIPMENT

Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	538.54 Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	4,569.89 Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	590.03 Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	862.81 Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	808.22 Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	6,874.51 Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	2,719.50 Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	689.06 Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	692.86 Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,706.19 Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	616.55 Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	590.44 Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,209.72 Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3,377.79 Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3,195.70 Responsive Repairs (General)
Place	Housing Revenue Account	SITEXORBIS LTD	1,297.22 Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	2,368.04 Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	3,191.90 Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	3,583.79 Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	1,669.79 Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	1,669.49 Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	3,133.35 Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	2,076.94 Responsive-Empty Hse Security
Place	Housing Revenue Account	STEEL UNIQUE FABRICATIONS	706.60 Responsive Repairs (General)
Place	Housing Revenue Account	TEMP RECRUITMENT LTD	533.80 AGENCY STAFF COSTS - NON TEACHING
Place	Housing Revenue Account	TEMP RECRUITMENT LTD	623.28 AGENCY STAFF COSTS - NON TEACHING
Place	Housing Revenue Account	THE ART GALLERY	526.00 EQUIPMENT
Place	Housing Revenue Account	THE ART GALLERY	652.00 EQUIPMENT
Place	Housing Revenue Account	THE ART GALLERY	775.00 EQUIPMENT
Place	Housing Revenue Account	THE ART GALLERY	765.00 EQUIPMENT
Place	Housing Revenue Account	THE ART GALLERY	703.00 EQUIPMENT
Place	Housing Revenue Account	TYNETEC LTD	4,845.00 EQUIPMENT
Place	Housing Revenue Account	TYNETEC LTD	3,463.00 EQUIPMENT
Place	Housing Revenue Account	TYNETEC LTD	1,038.90 EQUIPMENT
Place	Housing Revenue Account	WINDOW WISE	635.00 Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	2,965.38 Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	1,815.38 Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	1,275.00 Responsive - Empty Hse Repairs
Place	Housing Revenue Account	Y & S CONSTRUCTION	2,397.00 Responsive - Empty Hse Repairs
Place	Housing Revenue Account	Y & S CONSTRUCTION	958.80 Responsive - Empty Hse Repairs
Place	Housing Revenue Account	Y & S CONSTRUCTION	516.20 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	1,587.00 Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	1,587.00 Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	1,587.00 Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	1,275.00 Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	1,020.00 Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	567.00 Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	567.00 Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	1,020.00 Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	567.00 Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	1,020.00 Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	1,020.00 Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	567.00 Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	1,174.00 Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	812.00 Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	1,174.00 Responsive Repairs (General)

Place	Housing Revenue Account	Y & S CONSTRUCTION	812.00 Responsive Repairs (General)
People	Adults Social Care	ABACUS CARE	976.78 Residential
People	Adults Social Care	ABACUS CARE	651.52 Residential
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	1,360.00 Adult Placement Schemes
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	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	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	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	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	AGE UK DARLINGTON	4,950.00 PRIVATE CONTRACTORS
People	Adults Social Care	ALZHEIMERS SOCIETY	14,580.42 PRIVATE CONTRACTORS
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	519.76 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BARNARDO'S	1,052.66 Home Care - Private Contractor
People	Adults Social Care	BARNARDO'S	3,060.90 Residential
People	Adults Social Care	BARNARDO'S	3,162.93 Residential
People	Adults Social Care	BARNARDO'S	3,060.90 Residential
People	Adults Social Care	BARNARDO'S	3,162.93 Residential
People	Adults Social Care	BARNARDO'S	3,162.93 Residential
People	Adults Social Care	BARNARDO'S	3,060.90 Residential
People	Adults Social Care	BARNARDO'S	3,162.93 Residential
People	Adults Social Care	BARNARDO'S	2,502.18 Respite
People	Adults Social Care	BARNARDO'S	833.76 Home Care - Private Contractor
People	Adults Social Care	BARNARDO'S	3,815.61 Home Care - Private Contractor
People	Adults Social Care	BARNARDO'S	4,142.24 Home Care - Private Contractor
People	Adults Social Care	BARNARDO'S	834.06 Respite
People	Adults Social Care	BARNARDO'S	556.04 Respite
People	Adults Social Care	BARNARDO'S	3,060.90 Residential
People	Adults Social Care	BARNARDO'S	3,162.93 Residential
People	Adults Social Care	BARNARDO'S	2,717.55 Home Care - Private Contractor
People	Adults Social Care	BARNARDO'S	1,587.84 Home Care - Private Contractor
People	Adults Social Care	BARNARDO'S	1,928.17 Home Care - Private Contractor
People	Adults Social Care	BUTTERWICK LIMITED	720.00 Respite
People	Adults Social Care	BUTTERWICK LIMITED	720.00 Respite
People	Adults Social Care	BUTTERWICK LIMITED	720.00 Day Care - Private Contractors
People	Adults Social Care	CARE QUALITY COMMISSION	2,650.00 MEMBERSHIPS
People	Adults Social Care	CARE-ABILITY	568.47 OCCUPATIONAL THERAPY EQUIPMENT
People	Adults Social Care	CAREFREE MOBILITY	625.00 OCCUPATIONAL THERAPY EQUIPMENT
People	Adults Social Care	CHRIS FORD	887.00 PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	CHUBB ELECTRONIC SECURITY LTD	826.32 Repairs - Intruder Alarms
People	Adults Social Care	CHUBB ELECTRONIC SECURITY LTD	832.52 Repairs - Intruder Alarms
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	DARLINGTON ASSOCIATION ON DISABILITY LTD	13,114.75 PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3,250.00 PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	16,041.67 PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	687.42 Home Care - Private Contractor
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	1,909.50 Home Care - Private Contractor
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	6,167.16 PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	13,795.84 PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	13,795.84 PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	5,542.11 PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	712.88 Home Care - Private Contractor
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	13,114.75 PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	5,274.00 PRIVATE CONTRACTORS

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	HUNTERCOMBE HOUSE STOCKTON	1,841.72 Residential
People	Adults Social Care	HUNTERCOMBE HOUSE STOCKTON	1,381.29 Residential
People	Adults Social Care	INSIGHT DIRECT (UK) LTD	1,230.45 ICT HARDWARE PURCHASE
People	Adults Social Care	LYNCH HEALTHCARE LIMITED	680.00 EQUIPMENT SPECIALIST CARE
People	Adults Social Care	MAVAL ELECTRICAL ENGINEERING CO LTD	558.25 CLIENT HOME ADAPTATIONS - PRIVATE HOUSING
People	Adults Social Care	MAVAL ELECTRICAL ENGINEERING CO LTD	682.47 OCCUPATIONAL THERAPY EQUIPMENT
People	Adults Social Care	MENCAP	5,863.75 RENT OF FACILITIES
People	Adults Social Care	MENCAP	2,931.87 RENT OF FACILITIES
People	Adults Social Care	MENCAP	2,931.88 RENT OF FACILITIES
People	Adults Social Care	MERRINGTON GRANGE COTTAGES	1,200.00 RENT OF FACILITIES
People	Adults Social Care	MERRINGTON GRANGE COTTAGES	2,400.00 RENT OF FACILITIES
People	Adults Social Care	MERRINGTON GRANGE COTTAGES	1,200.00 RENT OF FACILITIES
People	Adults Social Care	MERRINGTON GRANGE COTTAGES	1,200.00 RENT OF FACILITIES
People	Adults Social Care	MERRINGTON GRANGE COTTAGES	1,500.00 Residential
People	Adults Social Care	MI SUPPLIES	659.70 PPE Clothing & Equipment
People	Adults Social Care	MISS MARGARET SWEETING	1,725.00 PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	MR JOSEPH O'BRIEN	1,050.00 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	NORTH EAST AUTISM SOCIETY	1,841.20 Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08 Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	1,771.52 Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08 Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	1,771.52 Residential
People	Adults Social Care	NORTH REGIONAL ASSOC FOR SENSORY SUPPORT	1,100.00 PRIVATE CONTRACTORS
People	Adults Social Care	NORTH YORKSHIRE MOBILITY & SAFETY	666.90 CLIENT HOME ADAPTATIONS - PRIVATE HOUSING
People	Adults Social Care	NORTHGATE INFORMATION SOLUTIONS	1,104.00 PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	NORTHGATE INFORMATION SOLUTIONS	901.60 PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	NORTHGATE INFORMATION SOLUTIONS	722.20 PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	NORTHGATE INFORMATION SOLUTIONS	846.40 PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,110.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,136.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,131.84 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,110.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,124.56 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,110.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	PERSONAL CARE CONSULTANTS LTD	1,874.80 PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	PIN POINT RECRUITMENT	516.40 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	PIN POINT RECRUITMENT	516.40 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,915.89 Residential
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,228.31 Residential
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,159.00 Residential
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	1,087.50 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	540.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	526.50 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	540.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	540.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	540.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	540.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	540.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	546.75 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	712.50 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	1,095.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	513.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	546.75 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RITA RAY	551.20 PRIVATE CONTRACTORS

People	Adults Social Care	SANCTUARY PERSONNEL LTD	877.23 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	636.39 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	941.20 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,029.24 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,095.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,065.18 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SARABEC LTD	1,038.83 HEARING EQUIPMENT
People	Adults Social Care	SARABEC LTD	1,735.17 HEARING EQUIPMENT
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	2,105.00 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	518.70 Residential
People	Adults Social Care	SERVOCA NURSING & CARE	2,990.00 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	1,947.50 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	2,095.00 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	2,537.50 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	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	2,141.88 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	1,220.00 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00 Home Care - Private Contractor
People	Adults Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	5,000.00 Childcare
People	Adults Social Care	SOCIETE GENERALE	5,215.51 LEASING CHARGES
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	782.69 CLIENT HOME ADAPTATIONS - PRIVATE HOUSING
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	721.17 CLIENT HOME ADAPTATIONS - PRIVATE HOUSING
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	843.78 CLIENT HOME ADAPTATIONS - PRIVATE HOUSING
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	562.44 CLIENT HOME ADAPTATIONS - PRIVATE HOUSING
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	668.58 CLIENT HOME ADAPTATIONS - PRIVATE HOUSING
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	884.46 Outreach
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	2,144.29 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	3,751.00 Residential
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	2,144.29 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	2,144.29 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	1,416.67 RENT OF FACILITIES
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	2,144.29 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	1,225.46 RENT OF FACILITIES
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	3,751.00 Residential
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	1,416.67 RENT OF FACILITIES
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	3,751.00 Residential
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	2,144.29 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	1,416.67 RENT OF FACILITIES
People	Adults Social Care	THORNBECK COLLEGE	1,841.20 Residential
People	Adults Social Care	THORNBECK COLLEGE	2,148.08 Residential
People	Adults Social Care	THREE RIVERS HOUSING ASSOCIATIONS LTD	3,121.04 RENT OF FACILITIES
People	Adults Social Care	THREE RIVERS HOUSING ASSOCIATIONS LTD	7,411.69 RENT OF FACILITIES
People	Adults Social Care	THREE RIVERS HOUSING ASSOCIATIONS LTD	7,411.69 RENT OF FACILITIES
People	Adults Social Care	THREE RIVERS HOUSING ASSOCIATIONS LTD	3,121.04 RENT OF FACILITIES
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	901.83 PRIVATE CONTRACTORS
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	553.05 CLIENT HOME ADAPTATIONS - PRIVATE HOUSING
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	510.28 PRIVATE CONTRACTORS
People	Adults Social Care	TOTAL PARTITION SALES LTD	550.00 MATERIALS

People	Adults Social Care	VIRGIN MEDIA BUSINESS LIMITED	4,471.20 TELEPHONE COSTS
People	Adults Social Care	VOYAGE CARE	4,932.64 Home Care - Private Contractor
People	Adults Social Care	VOYAGE CARE	4,932.64 Home Care - Private Contractor
People	Adults Social Care	VOYAGE CARE	4,932.64 Home Care - Private Contractor
People	Adults Social Care	VOYAGE CARE	4,932.64 Home Care - Private Contractor
People	Adults Social Care	WATSONS REMOVALS	700.00 MATERIALS
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	920.00 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	1,595.20 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	579.88 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	1,104.00 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	690.00 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	538.84 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	828.00 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	1,515.44 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	808.58 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	1,048.80 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	828.00 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	1,196.40 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	619.15 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	621.00 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	828.00 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	1,116.64 CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	502.80 CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	1,120.00 CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	608.00 CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	1,280.00 CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	680.00 CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	654.72 CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	1,120.00 CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	510.00 CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	502.80 CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	528.00 CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	646.00 CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	639.04 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)	1,480.00 CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	670.40 CONTRACT HIRE
People	Childrens Social Care	2020 DELIVERY LIMITED	10,496.32 CONSULTANCY FEES
People	Childrens Social Care	A M SCOTT LIMITED	4,232.10 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	A M SCOTT LIMITED	3,597.50 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	A M SCOTT LIMITED	2,708.75 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	A M SCOTT LIMITED	4,355.30 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	A4E CONSULT LTD	640.00 COURSE PURCHASE
People	Childrens Social Care	A4E CONSULT LTD	560.00 COURSE PURCHASE
People	Childrens Social Care	ACORN CARE (UK) LIMITED	12,535.71 EXTERNAL PLACEMENTS
People	Childrens Social Care	ACTION FOR CHILDREN	17,267.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	ACTION FOR CHILDREN	5,110.66 EXTERNAL PLACEMENTS
People	Childrens Social Care	ACTION FOR CHILDREN	16,710.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	ACTION FOR CHILDREN	17,267.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	ACTION FOR CHILDREN	5,110.66 EXTERNAL PLACEMENTS
People	Childrens Social Care	ACTION FOR CHILDREN	15,596.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	ACTION FOR CHILDREN	1,318.88 EXTERNAL PLACEMENTS
People	Childrens Social Care	ACTIVE8 CARE LIMITED	7,600.04 EXTERNAL PLACEMENTS
People	Childrens Social Care	ACTIVE8 CARE LIMITED	8,414.33 EXTERNAL PLACEMENTS
People	Childrens Social Care	ACTIVE8 CARE LIMITED	8,414.33 EXTERNAL PLACEMENTS

People	Childrens Social Care	ACTIVE8 CARE LIMITED	8,414.33 EXTERNAL PLACEMENTS
People	Childrens Social Care	ADT FIRE & SECURITY PLC	932.96 Repairs - Intruder Alarms
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	11,600.12 EXTERNAL PLACEMENTS
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	12,842.99 EXTERNAL PLACEMENTS
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	12,842.99 EXTERNAL PLACEMENTS
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	12,842.99 EXTERNAL PLACEMENTS
People	Childrens Social Care	AK CHILDCARE LTD	11,200.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	AK CHILDCARE LTD	11,200.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	AK CHILDCARE LTD	11,200.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	ALU-FIX	1,547.37 BUILDING REPAIRS AND MAINTENANCE
People	Childrens Social Care	AMANDA THOMAS	600.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	1,048.80 CONTRACT HIRE
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	1,295.80 CONTRACT HIRE
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	828.00 CONTRACT HIRE
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	1,023.00 CONTRACT HIRE
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	954.80 CONTRACT HIRE
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	772.80 CONTRACT HIRE
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	1,295.80 CONTRACT HIRE
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	1,048.80 CONTRACT HIRE
People	Childrens Social Care	APPLE STORE ELDON SQUARE	2,853.08 PCT Staffing
People	Childrens Social Care	ARGOS BUSINESS SOLUTIONS	577.90 EQUIPMENT
People	Childrens Social Care	ARGOS BUSINESS SOLUTIONS	794.93 CHILDCARE COSTS
People	Childrens Social Care	ARGYLL GUEST HOUSE	1,020.00 MATERIALS
People	Childrens Social Care	ARGYLL GUEST HOUSE	2,070.00 ACCOMODATION COSTS (CLIENT)
People	Childrens Social Care	ARGYLL GUEST HOUSE	1,500.00 ACCOMODATION COSTS (CLIENT)
People	Childrens Social Care	ARTEMIS SUPPORT LTD	12,800.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	ARTEMIS SUPPORT LTD	12,800.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	BABCOCK 4S LTD	5,225.00 COURSE PURCHASE
People	Childrens Social Care	BAMBACH SADDLE SEAT (EUROPE) LTD	808.00 EQUIPMENT SPECIALIST CARE
People	Childrens Social Care	BAMBACH SADDLE SEAT (EUROPE) LTD	755.00 EQUIPMENT SPECIALIST CARE
People	Childrens Social Care	BAMBACH SADDLE SEAT (EUROPE) LTD	805.00 EQUIPMENT SPECIALIST CARE
People	Childrens Social Care	BAMBACH SADDLE SEAT (EUROPE) LTD	591.00 EQUIPMENT SPECIALIST CARE
People	Childrens Social Care	BAMBACH SADDLE SEAT (EUROPE) LTD	819.00 EQUIPMENT SPECIALIST CARE
People	Childrens Social Care	BAMBACH SADDLE SEAT (EUROPE) LTD	819.00 EQUIPMENT SPECIALIST CARE
People	Childrens Social Care	BAMBACH SADDLE SEAT (EUROPE) LTD	1,020.00 EQUIPMENT SPECIALIST CARE
People	Childrens Social Care	BAMBACH SADDLE SEAT (EUROPE) LTD	956.00 EQUIPMENT SPECIALIST CARE
People	Childrens Social Care	BARNARDOS	3,516.80 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	2,592.52 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	4,322.33 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,053.50 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	2,870.29 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,904.04 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	2,758.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,739.68 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,893.60 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	2,870.29 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	1,332.65 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	2,870.29 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	4,140.36 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,053.50 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	4,322.33 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	4,140.36 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,893.60 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	2,870.29 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	4,322.33 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,893.60 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	4,140.36 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,053.50 EXTERNAL PLACEMENTS

People	Childrens Social Care	BETA NORTH LIMITED	3,610.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	BETA NORTH LIMITED	4,460.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	BETA NORTH LIMITED	3,157.14	EXTERNAL PLACEMENTS
People	Childrens Social Care	BETA NORTH LIMITED	3,610.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	BHP LAW	3,406.08	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	BLUEWAVE INTERNATIONAL	2,152.50	ICT SOFTWARE PURCHASE
People	Childrens Social Care	BRIGHT BEGINNINGS DAY CARE LTD	1,012.00	CHILDCARE COSTS
People	Childrens Social Care	BRIGHT BEGINNINGS DAY CARE LTD	920.00	CHILDCARE COSTS
People	Childrens Social Care	BRIGHT BEGINNINGS DAY CARE LTD	920.00	CHILDCARE COSTS
People	Childrens Social Care	BRIGHT BEGINNINGS DAY CARE LTD	1,282.50	CHILDCARE COSTS
People	Childrens Social Care	BRITISH AGENCY FOR ADOPTION & FOSTERING	1,096.20	Foster Carers Recruitment & Retention
People	Childrens Social Care	BRITISH GAS BUSINESS	1,202.79	GAS
People	Childrens Social Care	BRITISH GAS BUSINESS	879.39	GAS
People	Childrens Social Care	BROUGH HOUSE	650.00	MATERIALS
People	Childrens Social Care	BUSY BEES CHILDRENS DAY NURSERY	579.60	CHILDCARE COSTS
People	Childrens Social Care	BUSY BEES CHILDRENS DAY NURSERY	529.20	CHILDCARE COSTS
People	Childrens Social Care	BUSY BEES CHILDRENS DAY NURSERY	554.40	CHILDCARE COSTS
People	Childrens Social Care	BUSY BEES CHILDRENS DAY NURSERY	529.20	CHILDCARE COSTS
People	Childrens Social Care	BUSY BEES CHILDRENS DAY NURSERY	554.40	CHILDCARE COSTS
People	Childrens Social Care	CAR-ES (UK) LTD	536.64	EXTERNAL PLACEMENTS
People	Childrens Social Care	CAR-ES (UK) LTD	788.49	EXTERNAL PLACEMENTS
People	Childrens Social Care	CARITAS RECRUITMENT LTD	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	CARITAS RECRUITMENT LTD	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	CARITAS RECRUITMENT LTD	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	CARITAS RECRUITMENT LTD	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	CARITAS RECRUITMENT LTD	1,998.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	CARITAS RECRUITMENT LTD	1,998.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	CARITAS RECRUITMENT LTD	1,998.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	CARITAS RECRUITMENT LTD	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	CARITAS RECRUITMENT LTD	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	CARITAS RECRUITMENT LTD	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	CARITAS RECRUITMENT LTD	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	CARITAS RECRUITMENT LTD	796.50	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	CARITAS RECRUITMENT LTD	796.50	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	CARITAS RECRUITMENT LTD	796.50	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	CARITAS RECRUITMENT LTD	2,460.23	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	CARITAS RECRUITMENT LTD	2,631.19	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	CARITAS RECRUITMENT LTD	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	CARITAS RECRUITMENT LTD	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	CARITAS RECRUITMENT LTD	1,593.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	CARITAS RECRUITMENT LTD	1,998.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	CARITAS RECRUITMENT LTD	1,998.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	CARITAS RECRUITMENT LTD	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	CARMEL RC TECHNOLOGY COLLEGE	1,900.00	EMPLOYEE TRAINING COURSE COSTS
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,029.01	EXTERNAL PLACEMENTS
People	Childrens Social Care	CHILDRENS FAMILY TRUST	2,735.88	EXTERNAL PLACEMENTS
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,029.01	EXTERNAL PLACEMENTS
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,029.01	EXTERNAL PLACEMENTS
People	Childrens Social Care	CISILION LTD	1,610.12	VOICE TELEPHONE EQUIPMENT
People	Childrens Social Care	CITY OF NEWCASTLE UPON TYNE	2,084.60	OTHER LOCAL AUTHORITIES
People	Childrens Social Care	CITY OF NEWCASTLE UPON TYNE	1,429.44	OTHER LOCAL AUTHORITIES
People	Childrens Social Care	CITY OF NEWCASTLE UPON TYNE	2,620.64	OTHER LOCAL AUTHORITIES
People	Childrens Social Care	CITY OF NEWCASTLE UPON TYNE	833.84	OTHER LOCAL AUTHORITIES
People	Childrens Social Care	CITY OF NEWCASTLE UPON TYNE	1,369.88	OTHER LOCAL AUTHORITIES
People	Childrens Social Care	CITY OF NEWCASTLE UPON TYNE	5,193.76	OTHER LOCAL AUTHORITIES
People	Childrens Social Care	CITY OF NEWCASTLE UPON TYNE	5,488.86	OTHER LOCAL AUTHORITIES
People	Childrens Social Care	CITY OF NEWCASTLE UPON TYNE	5,842.98	OTHER LOCAL AUTHORITIES
People	Childrens Social Care	CITY OF NEWCASTLE UPON TYNE	2,714.92	OTHER LOCAL AUTHORITIES
People	Childrens Social Care	CITY OF NEWCASTLE UPON TYNE	2,478.84	OTHER LOCAL AUTHORITIES

People	Childrens Social Care	CITY OF NEWCASTLE UPON TYNE	1,846.36 OTHER LOCAL AUTHORITIES
People	Childrens Social Care	CITY OF NEWCASTLE UPON TYNE	833.84 OTHER LOCAL AUTHORITIES
People	Childrens Social Care	CLOSE THORNTON	865.81 MATERIALS
People	Childrens Social Care	COLIN MORRIS	913.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	COLIN MORRIS	1,013.37 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	COLIN MORRIS	520.30 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	COLIN MORRIS	1,257.43 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	COLIN MORRIS	723.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	2,850.00 CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	2,470.00 CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,500.00 CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,500.00 CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,994.40 CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	608.00 CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	608.00 CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,950.00 CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	2,250.00 CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,495.80 CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,894.68 CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	2,850.00 CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	2,470.00 CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	2,250.00 CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,950.00 CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,495.80 CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	2,600.00 CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3,000.00 CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,994.40 CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	608.00 CONTRACT HIRE
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	4,294.64 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	4,674.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,596.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,596.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	4,312.10 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,364.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,444.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,444.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,248.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,956.40 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,956.40 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	847.80 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	4,754.78 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	530.84 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,596.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	4,380.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,596.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	4,380.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,317.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	802.24 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	4,380.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00 EXTERNAL PLACEMENTS

People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,078.60	CONTRACT HIRE
People	Childrens Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	6,250.00	PRIVATE CONTRACTORS
People	Childrens Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	6,900.00	STUDENT SUPPORT
People	Childrens Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	6,235.00	PRIVATE CONTRACTORS
People	Childrens Social Care	DARLINGTON COMMUNITY CARNIVAL	500.00	Projects
People	Childrens Social Care	DFW ADOPTION	2,634.25	MATERIALS
People	Childrens Social Care	DISTINCT DARLINGTON LIMITED	780.00	MARKETING & ADVERTISING
People	Childrens Social Care	DURHAM COUNTY COUNCIL	2,189.67	ADOPTION ALLOWANCE
People	Childrens Social Care	DURHAM COUNTY COUNCIL	4,000.00	Projects
People	Childrens Social Care	DURHAM COUNTY COUNCIL	1,750.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	EAST RIDING OF YORKSHIRE COUNCIL	2,565.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	EDMUNDSON ELECTRICAL LTD	607.00	Routine Maintenance
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	852.43	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	940.46	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	783.72	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	786.22	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	783.72	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	928.67	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	786.22	Carers Vouchers
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	783.72	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	783.72	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	940.46	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	940.46	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	783.72	Carers Vouchers
People	Childrens Social Care	ENTERPRISE TRAVEL	1,485.00	CONTRACT HIRE
People	Childrens Social Care	ENTERPRISE TRAVEL	1,620.00	CONTRACT HIRE
People	Childrens Social Care	ENTERPRISE TRAVEL	1,505.18	CONTRACT HIRE
People	Childrens Social Care	ENTERPRISE TRAVEL	1,188.30	CONTRACT HIRE
People	Childrens Social Care	ENTERPRISE TRAVEL	1,584.40	CONTRACT HIRE
People	Childrens Social Care	ENTERPRISE TRAVEL	1,584.40	CONTRACT HIRE
People	Childrens Social Care	ENTERPRISE TRAVEL	1,800.00	CONTRACT HIRE
People	Childrens Social Care	ENTERPRISE TRAVEL	1,350.00	CONTRACT HIRE
People	Childrens Social Care	ENTERPRISE TRAVEL	1,188.30	CONTRACT HIRE
People	Childrens Social Care	EVANS EASYSYSPACE LTD	1,730.98	RENT OF FACILITIES
People	Childrens Social Care	EVANS EASYSYSPACE LTD	1,730.98	RENT OF FACILITIES
People	Childrens Social Care	EVANS EASYSYSPACE LTD	1,782.91	RENT OF FACILITIES
People	Childrens Social Care	EVANS EASYSYSPACE LTD	1,782.91	RENT OF FACILITIES
People	Childrens Social Care	EVERYDAY LANGUAGE SOLUTIONS	656.00	INTERPRETATION & TRANSLATION FEES
People	Childrens Social Care	FIVE RIVERS CHILD CARE LIMITED	18,800.04	EXTERNAL PLACEMENTS
People	Childrens Social Care	FIVE RIVERS CHILD CARE LIMITED	20,814.33	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	2,995.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	918.00	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	775.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	799.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	775.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	2,995.00	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	2,995.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	918.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	918.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	775.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	925.00	EXTERNAL PLACEMENTS

People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,554.46	EXTERNAL PLACEMENTS
People	Childrens Social Care	FREEMAN JOHNSON	1,557.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	FREIGHT TRANSPORT ASSOCIATION LTD	646.00	SUBSCRIPTIONS
People	Childrens Social Care	FUTURES FOR CHILDREN LTD	5,535.36	EXTERNAL PLACEMENTS
People	Childrens Social Care	FUTURES FOR CHILDREN LTD	4,999.68	EXTERNAL PLACEMENTS
People	Childrens Social Care	FUTURES FOR CHILDREN LTD	5,535.36	EXTERNAL PLACEMENTS
People	Childrens Social Care	FUTURES FOR CHILDREN LTD	5,535.36	EXTERNAL PLACEMENTS
People	Childrens Social Care	FUTURES FOR CHILDREN LTD	5,535.36	EXTERNAL PLACEMENTS
People	Childrens Social Care	GARNETTS LTD	2,070.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,445.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,070.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,340.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,265.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,280.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,070.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,445.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,070.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,340.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,265.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,340.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,622.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	3,097.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,964.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,888.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,622.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,964.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,869.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,934.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,484.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,869.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	3,120.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,760.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	3,120.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,888.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,622.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	3,097.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,888.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,869.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,808.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,484.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,808.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,340.00	CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,280.00	CONTRACT HIRE
People	Childrens Social Care	GD SOLUTIONS NORTH EAST LIMITED	795.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	GOODMAN NASH	29,875.98	Other Supplies & Services
People	Childrens Social Care	GRIERSONS COACHES	1,786.00	CONTRACT HIRE
People	Childrens Social Care	GRIERSONS COACHES	1,862.00	CONTRACT HIRE
People	Childrens Social Care	GRIERSONS COACHES	1,748.00	CONTRACT HIRE
People	Childrens Social Care	GRIERSONS COACHES	1,692.00	CONTRACT HIRE
People	Childrens Social Care	GRIERSONS COACHES	1,840.00	CONTRACT HIRE
People	Childrens Social Care	GRIERSONS COACHES	1,862.00	CONTRACT HIRE
People	Childrens Social Care	GRIERSONS COACHES	1,380.00	CONTRACT HIRE
People	Childrens Social Care	GRIERSONS COACHES	1,470.00	CONTRACT HIRE
People	Childrens Social Care	GRIERSONS COACHES	1,410.00	CONTRACT HIRE
People	Childrens Social Care	GRIERSONS COACHES	1,470.00	CONTRACT HIRE
People	Childrens Social Care	GRIERSONS COACHES	1,410.00	CONTRACT HIRE
People	Childrens Social Care	GRIERSONS COACHES	1,380.00	CONTRACT HIRE
People	Childrens Social Care	GRIERSONS COACHES	1,786.00	CONTRACT HIRE

People	Childrens Social Care	GRIERSONS COACHES	1,656.00 CONTRACT HIRE
People	Childrens Social Care	GRIERSONS COACHES	1,862.00 CONTRACT HIRE
People	Childrens Social Care	GROUNDWORK NORTH EAST	1,367.40 COURSE PURCHASE
People	Childrens Social Care	GURNEY PEASE PRIMARY SCHOOL	6,532.46 NON-DOMESTIC RATES
People	Childrens Social Care	HAREWOOD LODGE (petty cash acc)	518.09 CATERING PROVISIONS
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	1,058.60 EXTERNAL PLACEMENTS
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	1,058.60 EXTERNAL PLACEMENTS
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	11,240.36 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	989.34 Works for Others (Rechargeables)
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	1,624.16 EXTERNAL PLACEMENTS
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	1,718.68 EXTERNAL PLACEMENTS
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	9,317.84 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	686.75 MATERIALS
People	Childrens Social Care	HBHC SYNERGY LIMITED	888.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	HBHC SYNERGY LIMITED	1,476.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	HBHC SYNERGY LIMITED	1,800.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	HBHC SYNERGY LIMITED	888.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	HBHC SYNERGY LIMITED	744.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	HBHC SYNERGY LIMITED	1,050.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	HBHC SYNERGY LIMITED	1,380.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	HBHC SYNERGY LIMITED	1,494.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	HBHC SYNERGY LIMITED	1,542.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	HBHC SYNERGY LIMITED	1,656.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	HBHC SYNERGY LIMITED	1,800.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	HBHC SYNERGY LIMITED	900.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	HBHC SYNERGY LIMITED	888.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	HBHC SYNERGY LIMITED	888.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	HEPSCOTT WATER SYSTEMS LTD	659.36 WATER CHARGES
People	Childrens Social Care	HINC ESTATES	1,600.00 MATERIALS
People	Childrens Social Care	HODGSON & MORTIMER SOLICITORS (chq only)	1,064.00 CONSULTANCY FEES
People	Childrens Social Care	HODGSON & MORTIMER SOLICITORS (chq only)	1,365.67 CONSULTANCY FEES
People	Childrens Social Care	HODGSON & MORTIMER SOLICITORS (chq only)	840.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	HODGSON & MORTIMER SOLICITORS (chq only)	1,486.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	HOME HEALTH (UK) LTD	536.00 Contributions/Donations
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	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	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	IDOX SOFTWARE LTD	1,725.00 ICT SOFTWARE PURCHASE
People	Childrens Social Care	IDOX SOFTWARE LTD	1,725.00 ICT SOFTWARE PURCHASE
People	Childrens Social Care	INVESTEC ASSET FINANCE PLC	1,378.00 EQUIPMENT HIRE
People	Childrens Social Care	INVESTORS IN CHILDREN	4,000.00 Projects
People	Childrens Social Care	IRENE BAKER CONSULTANCY	1,250.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	IT SYSTEMS	3,921.75 ICT HARDWARE SUPPORT & MAINTENANCE

People	Childrens Social Care	IT SYSTEMS	6,718.98	ICT SOFTWARE SUPPORT & MAINTENANCE
People	Childrens Social Care	IT SYSTEMS	1,742.00	ICT HARDWARE SUPPORT & MAINTENANCE
People	Childrens Social Care	IT SYSTEMS	758.66	ICT HARDWARE PURCHASE
People	Childrens Social Care	IT SYSTEMS	4,684.58	ICT HARDWARE PURCHASE
People	Childrens Social Care	J & C COACHES LTD	2,691.00	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,331.00	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,205.00	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,993.20	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,993.20	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,993.20	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,622.40	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,460.50	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,966.80	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,395.24	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,395.24	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,395.24	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,395.24	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,242.50	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,942.50	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,837.50	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,942.50	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,460.50	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,840.50	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,494.90	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,494.90	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	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	2,460.50	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,491.28	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,360.16	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,840.50	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,460.50	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,327.50	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,460.50	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	1,893.54	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,942.50	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,966.80	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,837.50	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,242.50	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,942.50	CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,494.90	CONTRACT HIRE
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,882.80	CONTRACT HIRE
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,614.24	CONTRACT HIRE
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,614.24	CONTRACT HIRE
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,405.06	CONTRACT HIRE
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,274.40	CONTRACT HIRE
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,408.80	CONTRACT HIRE
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,784.48	CONTRACT HIRE
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,274.40	CONTRACT HIRE
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,878.40	CONTRACT HIRE
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,699.20	CONTRACT HIRE
People	Childrens Social Care	JRFB LTD	700.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	KATHLEEN CARROLL	1,086.30	ADVOCACY
People	Childrens Social Care	KINGSWOOD LEARNING LEISURE GROUP LTD	1,190.00	EVENTS & AWARDS
People	Childrens Social Care	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	912.46	EQUIPMENT

People	Childrens Social Care	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	812.71 Routine Maintenance
People	Childrens Social Care	LITTLE LINGFIELDS	693.33 CHILDCARE COSTS
People	Childrens Social Care	MARTIN GRAY FOOTBALL ACADEMY LTD	700.00 COURSE PURCHASE
People	Childrens Social Care	MICHAELS TRAVEL	640.00 CONTRACT HIRE
People	Childrens Social Care	MICHAELS TRAVEL	640.00 CONTRACT HIRE
People	Childrens Social Care	MICHAELS TRAVEL	608.00 CONTRACT HIRE
People	Childrens Social Care	MICHAELS TRAVEL	608.00 CONTRACT HIRE
People	Childrens Social Care	MICHAELS TRAVEL	640.00 CONTRACT HIRE
People	Childrens Social Care	MICHAELS TRAVEL	640.00 CONTRACT HIRE
People	Childrens Social Care	MIDDLESBROUGH BOROUGH COUNCIL	20,000.00 CONSULTANCY FEES
People	Childrens Social Care	MIDDLESBROUGH BOROUGH COUNCIL	5,446.85 INDEPENDENT PLACEMENTS
People	Childrens Social Care	MIDDLESBROUGH BOROUGH COUNCIL	5,446.85 INDEPENDENT PLACEMENTS
People	Childrens Social Care	MIDDLESBROUGH BOROUGH COUNCIL	12,766.04 INDEPENDENT PLACEMENTS
People	Childrens Social Care	MIDDLESBROUGH BOROUGH COUNCIL	586.95 OTHER LOCAL AUTHORITIES
People	Childrens Social Care	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	2,700.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	2,700.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	2,700.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	2,700.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	NACRO	1,580.00 COURSE PURCHASE
People	Childrens Social Care	NACRO	1,690.00 COURSE PURCHASE
People	Childrens Social Care	NACRO	615.00 COURSE PURCHASE
People	Childrens Social Care	NACRO	635.00 COURSE PURCHASE
People	Childrens Social Care	NACRO	1,580.00 COURSE PURCHASE
People	Childrens Social Care	NACRO	820.00 COURSE PURCHASE
People	Childrens Social Care	NECA SERVICES LTD	9,500.00 RENT OF FACILITIES
People	Childrens Social Care	NEW HORIZONS LIMITED	10,628.66 EXTERNAL PLACEMENTS
People	Childrens Social Care	NEW HORIZONS LIMITED	9,600.08 EXTERNAL PLACEMENTS
People	Childrens Social Care	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	585.00 MARKETING & ADVERTISING
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	11,378.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	555.00 CONTRACT HIRE
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	986.00 CONTRACT HIRE
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	512.00 CONTRACT HIRE
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	816.00 CONTRACT HIRE
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	782.00 CONTRACT HIRE
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	1,088.00 CONTRACT HIRE
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	600.00 CONTRACT HIRE
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	544.00 CONTRACT HIRE
People	Childrens Social Care	NORTH TYNESIDE COUNCIL	13,139.38 CONSULTANCY FEES
People	Childrens Social Care	NORTH YORKSHIRE COUNTY COUNCIL	4,350.00 INDEPENDENT PLACEMENTS
People	Childrens Social Care	NORTH YORKSHIRE COUNTY COUNCIL	4,029.00 INDEPENDENT PLACEMENTS
People	Childrens Social Care	NORTH YORKSHIRE COUNTY COUNCIL	1,035.00 INDEPENDENT PLACEMENTS
People	Childrens Social Care	NORTH YORKSHIRE COUNTY COUNCIL	2,344.44 EXTERNAL PLACEMENTS
People	Childrens Social Care	NORTH YORKSHIRE COUNTY COUNCIL	5,037.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	NORTH YORKSHIRE COUNTY COUNCIL	5,437.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	24,384.29 EXTERNAL PLACEMENTS
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	24,384.29 EXTERNAL PLACEMENTS
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	571.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	23,597.70 EXTERNAL PLACEMENTS
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	3,690.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	21,237.93 EXTERNAL PLACEMENTS
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	6,569.00 EQUIPMENT
People	Childrens Social Care	NORTHUMBRIAN WATER	2,543.91 WATER CHARGES
People	Childrens Social Care	OPEN COLLEGE NETWORK (NER)	1,140.00 EXAM FEES
People	Childrens Social Care	OPEN OBJECTS SOFTWARE LTD	10,900.00 INTERNET COSTS
People	Childrens Social Care	OPEN OBJECTS SOFTWARE LTD	12,431.00 ICT SOFTWARE SUPPORT & MAINTENANCE
People	Childrens Social Care	OPEN OBJECTS SOFTWARE LTD	12,990.00 ICT SOFTWARE SUPPORT & MAINTENANCE
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	1,607.14 EXTERNAL PLACEMENTS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	3,321.43 EXTERNAL PLACEMENTS

People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	2,785.71	EXTERNAL PLACEMENTS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	4,406.43	EXTERNAL PLACEMENTS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	4,406.43	EXTERNAL PLACEMENTS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	2,878.57	EXTERNAL PLACEMENTS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	2,878.57	EXTERNAL PLACEMENTS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	2,600.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	3,980.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	OUTDOOR-AMBITION LTD	760.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	OUTDOOR-AMBITION LTD	2,250.00	Projects
People	Childrens Social Care	OVERLANDER MINI COACHES	2,356.00	CONTRACT HIRE
People	Childrens Social Care	OVERLANDER MINI COACHES	1,860.00	CONTRACT HIRE
People	Childrens Social Care	OVERLANDER MINI COACHES	2,356.00	CONTRACT HIRE
People	Childrens Social Care	OVERLANDER MINI COACHES	2,356.00	CONTRACT HIRE
People	Childrens Social Care	OVERLANDER MINI COACHES	1,860.00	CONTRACT HIRE
People	Childrens Social Care	PARENTS & CHILDREN TOGETHER	19,800.00	EQUIPMENT
People	Childrens Social Care	PATTISON COACH HIRE	788.00	CONTRACT HIRE
People	Childrens Social Care	PATTISON COACH HIRE	788.00	CONTRACT HIRE
People	Childrens Social Care	PATTISON COACH HIRE	1,774.80	CONTRACT HIRE
People	Childrens Social Care	PATTISON COACH HIRE	591.00	CONTRACT HIRE
People	Childrens Social Care	PATTISON COACH HIRE	1,479.00	CONTRACT HIRE
People	Childrens Social Care	PATTISON COACH HIRE	591.00	CONTRACT HIRE
People	Childrens Social Care	PATTISON COACH HIRE	748.60	CONTRACT HIRE
People	Childrens Social Care	PATTISON COACH HIRE	1,873.40	CONTRACT HIRE
People	Childrens Social Care	PATTISON COACH HIRE	748.60	CONTRACT HIRE
People	Childrens Social Care	PATTISON COACH HIRE	791.20	CONTRACT HIRE
People	Childrens Social Care	PATTISON COACH HIRE	791.20	CONTRACT HIRE
People	Childrens Social Care	PATTISON COACH HIRE	1,873.40	CONTRACT HIRE
People	Childrens Social Care	PATTISON COACH HIRE	591.00	CONTRACT HIRE
People	Childrens Social Care	PATTISON COACH HIRE	591.00	CONTRACT HIRE
People	Childrens Social Care	PATTISON COACH HIRE	1,479.00	CONTRACT HIRE
People	Childrens Social Care	PEARTREE PROJECTS LTD	14,048.40	EXTERNAL PLACEMENTS
People	Childrens Social Care	PEARTREE PROJECTS LTD	12,688.88	EXTERNAL PLACEMENTS
People	Childrens Social Care	PEARTREE PROJECTS LTD	14,048.40	EXTERNAL PLACEMENTS
People	Childrens Social Care	PEARTREE PROJECTS LTD	14,048.40	EXTERNAL PLACEMENTS
People	Childrens Social Care	PEARTREE PROJECTS LTD	22,658.71	EXTERNAL PLACEMENTS
People	Childrens Social Care	PEARTREE PROJECTS LTD	14,048.40	INDEPENDENT PLACEMENTS
People	Childrens Social Care	PEARTREE PROJECTS LTD	12,688.88	INDEPENDENT PLACEMENTS
People	Childrens Social Care	PEARTREE PROJECTS LTD	13,595.23	INDEPENDENT PLACEMENTS
People	Childrens Social Care	PHOENIX CONSULTANCY AND TRAINING LTD	5,841.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	PLAYDAY NURSERY LTD	714.00	CHILDCARE COSTS
People	Childrens Social Care	PROGRESSIVE CARE	9,060.00	MATERIALS
People	Childrens Social Care	PROGRESSIVE CARE	9,560.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	PROGRESSIVE CARE	500.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	PROGRESSIVE CARE	788.56	EXTERNAL PLACEMENTS
People	Childrens Social Care	PROGRESSIVE CARE	9,560.00	MATERIALS
People	Childrens Social Care	QUALITY TIME CARE LIMITED	10,628.66	EXTERNAL PLACEMENTS
People	Childrens Social Care	QUEST 88 LTD	538.00	EQUIPMENT SPECIALIST CARE
People	Childrens Social Care	RAB OUTDOOR EDUCATION LTD	2,355.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	RAB OUTDOOR EDUCATION LTD	1,120.00	Projects
People	Childrens Social Care	RAB OUTDOOR EDUCATION LTD	1,265.00	Projects
People	Childrens Social Care	RAB OUTDOOR EDUCATION LTD	1,535.00	Projects
People	Childrens Social Care	RAB OUTDOOR EDUCATION LTD	1,840.00	Projects
People	Childrens Social Care	RAB OUTDOOR EDUCATION LTD	1,240.00	Projects
People	Childrens Social Care	RANDSTAD CARE LIMITED	1,435.23	MATERIALS
People	Childrens Social Care	RANDSTAD CARE LIMITED	1,435.23	MATERIALS
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	REED SPECIALIST RECRUITMENT LTD	888.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	528.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	708.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	RIGHT TRAX LTD	1,950.00	Projects
People	Childrens Social Care	RIGHT TRAX LTD	4,400.00	COURSE PURCHASE
People	Childrens Social Care	RMS RECRUITMENT	514.45	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	ROCSOLID	2,015.13	MATERIALS
People	Childrens Social Care	ROCSOLID	1,860.12	MATERIALS
People	Childrens Social Care	ROCSOLID	1,725.26	MATERIALS
People	Childrens Social Care	ROCSOLID	1,097.62	MATERIALS
People	Childrens Social Care	ROCSOLID	2,059.33	MATERIALS
People	Childrens Social Care	ROCSOLID	2,059.33	MATERIALS
People	Childrens Social Care	ROCSOLID	2,059.33	INDEPENDENT LIVING
People	Childrens Social Care	ROCSOLID	2,059.33	INDEPENDENT LIVING
People	Childrens Social Care	ROCSOLID	2,059.33	INDEPENDENT LIVING
People	Childrens Social Care	ROSEBERRY SPECIALIST CARE CENTRES	16,631.88	EXTERNAL PLACEMENTS
People	Childrens Social Care	ROSEBERRY SPECIALIST CARE CENTRES	16,631.88	EXTERNAL PLACEMENTS
People	Childrens Social Care	ROSEBERRY SPECIALIST CARE CENTRES	14,000.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	ROSEBERRY SPECIALIST CARE CENTRES	16,631.88	EXTERNAL PLACEMENTS
People	Childrens Social Care	RUSSELL TELECOM LTD	1,014.00	TELEPHONE COSTS
People	Childrens Social Care	RUSSELL TELECOM LTD	560.00	VOICE TELEPHONE EQUIPMENT
People	Childrens Social Care	S & R CARS LTD	1,881.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	547.20	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	840.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	814.80	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	1,140.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	627.20	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	874.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	784.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	1,520.00	PUPIL TRANSPORT COSTS
People	Childrens Social Care	S & R CARS LTD	1,124.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	840.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	589.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	1,120.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	1,115.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	912.00	PUPIL TRANSPORT COSTS
People	Childrens Social Care	S & R CARS LTD	656.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	1,216.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	1,220.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	693.12	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	2,541.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	1,520.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	896.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	1,200.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	1,444.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	840.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	644.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	750.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	547.20	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	960.00	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	952.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	1,220.00	CONTRACT HIRE

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	1,036.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	4,068.27	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3,025.33	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	2,863.14	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3,620.79	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	4,163.58	CONSULTANCY FEES
People	Childrens Social Care	SIEMENS FINANCIAL SERVICES LTD	898.35	EQUIPMENT HIRE
People	Childrens Social Care	SKERNE PARK YOUTH & COMM ASSOCIATION	510.00	HOSPITALITY & ROOM HIRE
People	Childrens Social Care	SMALL WORLD NURSERY	504.00	CHILDCARE COSTS
People	Childrens Social Care	SMALL WORLD NURSERY	504.00	CHILDCARE COSTS
People	Childrens Social Care	SMALL WORLD NURSERY	515.00	CHILDCARE COSTS
People	Childrens Social Care	SMALL WORLD NURSERY	690.00	CHILDCARE COSTS
People	Childrens Social Care	SOCIAL WORK MATTERS LTD	1,100.00	Foster Carers Recruitment & Retention
People	Childrens Social Care	ST CUTHBERTS CARE	4,250.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	ST CUTHBERTS CARE	77,142.86	EXTERNAL PLACEMENTS
People	Childrens Social Care	ST CUTHBERTS CARE	2,600.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	STAR RADIO	1,500.00	Contributions/Donations
People	Childrens Social Care	STONHAM	649.48	MATERIALS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15	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	868.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50	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	SWIIS FOSTER CARE LTD	868.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50	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	868.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50	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	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	930.50	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00	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	930.50	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15	EXTERNAL PLACEMENTS

People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50 EXTERNAL PLACEMENTS
People	Childrens Social Care	TAYLOR'S TAXIS	800.00 CONTRACT HIRE
People	Childrens Social Care	TAYLOR'S TAXIS	600.00 CONTRACT HIRE
People	Childrens Social Care	TAYLOR'S TAXIS	760.00 CONTRACT HIRE
People	Childrens Social Care	TEACHERS PENSIONS	1,217.04 PENSION INCREASE PAY
People	Childrens Social Care	TEACHERS PENSIONS	1,365.51 PENSION INCREASE PAY
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	2,642.22 EXTERNAL PLACEMENTS
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	887.28 EXTERNAL PLACEMENTS
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	887.28 EXTERNAL PLACEMENTS
People	Childrens Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	1,293.53 OTHER LOCAL AUTHORITIES
People	Childrens Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	1,182.85 Contributions/Donations
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	6,961.02 Carers Vouchers
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	15,622.42 Carers Vouchers
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	5,106.81 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	610.88 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	577.45 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	8,788.29 CLIENT TRAVEL COSTS
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	1,403.49 CLIENT TRAVEL COSTS
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	1,982.84 CLIENT TRAVEL COSTS
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	2,040.23 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	1,996.17 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	515.74 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	4,701.46 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	THEBIGWORD INTERPRETING SERVICES LTD	604.35 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	THEBIGWORD INTERPRETING SERVICES LTD	1,366.07 INTERPRETATION & TRANSLATION FEES
People	Childrens Social Care	TRENDSSETTERS DISPLAYS LLP	1,117.50 Contributions/Donations
People	Childrens Social Care	UNITED TAXIS LTD	974.40 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	535.36 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	543.90 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,016.40 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	563.08 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	900.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	687.45 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	525.90 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,242.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	502.05 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	602.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	764.80 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,200.00 PUPIL TRANSPORT COSTS
People	Childrens Social Care	UNITED TAXIS LTD	507.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	520.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	688.94 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	620.96 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	940.68 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,076.52 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	916.60 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	507.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	520.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	804.40 CONTRACT HIRE

People	Childrens Social Care	UNITED TAXIS LTD	1,392.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	542.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	844.84 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	502.36 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	514.90 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	870.77 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	673.40 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,552.50 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	688.94 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	601.16 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,322.40 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	726.56 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	571.90 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	764.18 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,140.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,328.21 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,379.40 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	641.21 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,452.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	709.80 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	603.80 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,212.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	573.60 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	603.30 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,044.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	543.90 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	736.37 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	687.45 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,089.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	900.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	609.67 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	513.76 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,242.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	520.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,322.40 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	916.60 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,656.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,379.40 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	701.20 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,200.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	868.80 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	617.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	688.94 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	537.88 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	587.10 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	528.45 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	764.18 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	726.56 CONTRACT HIRE
People	Childrens Social Care	VARVILLE LIMITED	1,036.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	VARVILLE LIMITED	1,050.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	VARVILLE LIMITED	770.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	VARVILLE LIMITED	1,260.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	VIRGIN MEDIA BUSINESS	4,968.00 MATERIALS
People	Childrens Social Care	VIRGIN MEDIA BUSINESS LIMITED	4,968.00 ICT SOFTWARE SUPPORT & MAINTENANCE
People	Childrens Social Care	WALTER YEOMAN	615.00 CONTRACT HIRE
People	Childrens Social Care	WALTER YEOMAN	779.00 CONTRACT HIRE
People	Childrens Social Care	WALTER YEOMAN	738.00 CONTRACT HIRE
People	Childrens Social Care	WALTER YEOMAN	615.00 CONTRACT HIRE

People	Childrens Social Care	WINGS EDUCATION LTD	17,379.00	INDEPENDENT PLACEMENTS
People	Childrens Social Care	WINGS EDUCATION LTD	37,252.00	INDEPENDENT PLACEMENTS
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	583.00	HOSPITALITY & ROOM HIRE
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	869.44	HOSPITALITY & ROOM HIRE
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	638.24	HOSPITALITY & ROOM HIRE
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	628.00	HOSPITALITY & ROOM HIRE
People	Childrens Social Care	WRIXON CARE	631.95	EXTERNAL PLACEMENTS
People	Childrens Social Care	Y & S CONSTRUCTION	1,338.16	BUILDING REPAIRS AND MAINTENANCE
People	Childrens Social Care	Y & S CONSTRUCTION	665.80	BUILDING REPAIRS AND MAINTENANCE
People	Childrens Social Care	Y & S CONSTRUCTION	631.05	BUILDING REPAIRS AND MAINTENANCE
People	Childrens Social Care	YMCA DARLINGTON	540.00	Projects
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,281.57	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,653.57	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,764.29	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,653.57	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,281.57	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,653.57	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,281.57	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,764.29	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,764.29	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,400.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	2,900.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	2,900.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	2,900.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	2,964.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,300.00	EXTERNAL PLACEMENTS
People	Development & Commissioning	4 MOTION	8,295.00	MATERIALS
People	Development & Commissioning	700 CLUB	21,116.77	PRIVATE CONTRACTORS
People	Development & Commissioning	700 CLUB	21,116.44	PRIVATE CONTRACTORS
People	Development & Commissioning	700 CLUB	21,116.44	PRIVATE CONTRACTORS
People	Development & Commissioning	700 CLUB	21,116.44	PRIVATE CONTRACTORS
People	Development & Commissioning	ACTION FOR CHILDREN	2,236.50	PROFESSIONAL FEES & CONSULTANCY
People	Development & Commissioning	ACTION FOR CHILDREN	1,118.25	PROFESSIONAL FEES & CONSULTANCY
People	Development & Commissioning	ALL CARE PRODUCTS	850.00	MARKETING & ADVERTISING
People	Development & Commissioning	ANCHOR TRUST	1,052.76	PRIVATE CONTRACTORS
People	Development & Commissioning	ANCHOR TRUST	902.22	PRIVATE CONTRACTORS
People	Development & Commissioning	ANCHOR TRUST	869.78	PRIVATE CONTRACTORS
People	Development & Commissioning	ANCHOR TRUST	952.71	PRIVATE CONTRACTORS
People	Development & Commissioning	BARNARDO SERVICES LTD	900.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	CACI LIMITED	4,353.91	ICT SOFTWARE SUPPORT & MAINTENANCE
People	Development & Commissioning	CACI LIMITED	5,795.30	ICT SOFTWARE PURCHASE
People	Development & Commissioning	CARERS FEDERATION LIMITED	23,194.49	Other Supplies & Services
People	Development & Commissioning	CITIZENS ADVICE BUREAU	2,013.75	CONSULTANCY FEES
People	Development & Commissioning	CITIZENS ADVICE BUREAU	2,013.75	CONSULTANCY FEES
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	18,318.16	PRIVATE CONTRACTORS
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	22,997.24	PRIVATE CONTRACTORS
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	23,355.80	PRIVATE CONTRACTORS
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	23,674.52	PRIVATE CONTRACTORS

People	Development & Commissioning	DARLINGTON YMCA FOYER	13,876.20	PRIVATE CONTRACTORS
People	Development & Commissioning	DARLINGTON YMCA FOYER	13,876.20	PRIVATE CONTRACTORS
People	Development & Commissioning	DARLINGTON YMCA FOYER	13,876.20	PRIVATE CONTRACTORS
People	Development & Commissioning	DARLINGTON YMCA FOYER	13,876.60	PRIVATE CONTRACTORS
People	Development & Commissioning	DAYBREAK FAMILY GROUP CONFERENCES	2,018.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	DISC	8,964.76	PRIVATE CONTRACTORS
People	Development & Commissioning	DISC	8,964.52	PRIVATE CONTRACTORS
People	Development & Commissioning	DISC	8,964.52	PRIVATE CONTRACTORS
People	Development & Commissioning	DISC	8,964.52	PRIVATE CONTRACTORS
People	Development & Commissioning	DURHAM CONSTABULARY	1,513.45	Contributions/Donations
People	Development & Commissioning	DURHAM CONSTABULARY	1,293.00	OTHER LOCAL AUTHORITIES
People	Development & Commissioning	DURHAM COUNTY COUNCIL	40,562.00	PRIVATE CONTRACTORS
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,504.78	PRIVATE CONTRACTORS
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,550.05	PRIVATE CONTRACTORS
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,711.92	PRIVATE CONTRACTORS
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,601.50	PRIVATE CONTRACTORS
People	Development & Commissioning	EVOLUTION	3,582.50	Contributions/Donations
People	Development & Commissioning	EVOLUTION	3,582.50	Contributions/Donations
People	Development & Commissioning	GATESHEAD COUNCIL	1,791.00	AGENCY STAFF COSTS - NON TEACHING
People	Development & Commissioning	GROUNDWORK NORTH EAST	8,333.33	Projects
People	Development & Commissioning	GROUNDWORK NORTH EAST	8,333.33	Projects
People	Development & Commissioning	GROUNDWORK NORTH EAST	8,333.33	Projects
People	Development & Commissioning	GROUNDWORK NORTH EAST	8,333.33	Projects
People	Development & Commissioning	GROUNDWORK NORTH EAST	8,333.33	Projects
People	Development & Commissioning	GROUNDWORK NORTH EAST	8,333.33	Projects
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	1,044.32	PRIVATE CONTRACTORS
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	1,075.60	PRIVATE CONTRACTORS
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	1,003.02	PRIVATE CONTRACTORS
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	1,143.94	PRIVATE CONTRACTORS
People	Development & Commissioning	INSIGHT DIRECT (UK) LTD	987.78	ICT HARDWARE PURCHASE
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,581.12	PRIVATE CONTRACTORS
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,581.56	PRIVATE CONTRACTORS
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,581.12	PRIVATE CONTRACTORS
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,581.12	PRIVATE CONTRACTORS
People	Development & Commissioning	LESLEY HAMMOND	3,174.00	CONSULTANCY FEES
People	Development & Commissioning	LOUIS SYDNEY	1,000.00	PROFESSIONAL FEES & CONSULTANCY
People	Development & Commissioning	LOUIS SYDNEY	675.00	PROFESSIONAL FEES & CONSULTANCY
People	Development & Commissioning	LUCY FAITHFULL FOUNDATION	1,170.22	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	NATIONAL SKILLS ACADEMY FOR SOCIAL CARE	950.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	NECA SERVICES LTD	20,292.25	RENT OF FACILITIES
People	Development & Commissioning	OLM SYSTEMS LTD	3,383.15	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	RECONSTRUCT LTD	1,400.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,555.00	PRIVATE CONTRACTORS
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,555.00	PRIVATE CONTRACTORS
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,555.00	PRIVATE CONTRACTORS
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,555.00	PRIVATE CONTRACTORS
People	Development & Commissioning	SAFEGUARDING TRAINING SOLUTIONS	770.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	SAFEGUARDING TRAINING SOLUTIONS	600.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	10,516.04	PRIVATE CONTRACTORS
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	10,516.04	PRIVATE CONTRACTORS
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	10,516.52	PRIVATE CONTRACTORS
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	10,516.04	PRIVATE CONTRACTORS
People	Development & Commissioning	SOUNDINGBOARD	4,680.00	Routine Maintenance
People	Development & Commissioning	SPECIALIST COMPUTER CENTRES PLC	2,091.00	ICT HARDWARE PURCHASE
People	Development & Commissioning	SPECIALIST COMPUTER CENTRES PLC	592.00	ICT HARDWARE PURCHASE
People	Development & Commissioning	ST JOHN AMBULANCE	1,360.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	ST JOHN AMBULANCE	680.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	6,480.00	PRIVATE CONTRACTORS

People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	6,480.00	PRIVATE CONTRACTORS
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People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	6,480.00	PRIVATE CONTRACTORS
People	Development & Commissioning	TEAM EXTREME LTD	3,595.00	EQUIPMENT HIRE
People	Development & Commissioning	TEES VALLEY HOUSING LTD	11,042.20	PRIVATE CONTRACTORS
People	Development & Commissioning	TEES VALLEY HOUSING LTD	11,042.20	PRIVATE CONTRACTORS
People	Development & Commissioning	TEES VALLEY HOUSING LTD	11,042.60	PRIVATE CONTRACTORS
People	Development & Commissioning	TEES VALLEY HOUSING LTD	11,042.20	PRIVATE CONTRACTORS
People	Development & Commissioning	TEES VALLEY YMCA LIMITED	3,250.00	PROFESSIONAL FEES & CONSULTANCY
People	Development & Commissioning	TEES VALLEY YMCA LIMITED	7,500.00	PRIVATE CONTRACTORS
People	Development & Commissioning	TEES VALLEY YMCA LIMITED	7,500.00	PRIVATE CONTRACTORS
People	Development & Commissioning	TEES VALLEY YMCA LIMITED	3,250.00	PROFESSIONAL FEES & CONSULTANCY
People	Development & Commissioning	THE AIM PROJECT	655.50	BOOKS
People	Development & Commissioning	THE AIM PROJECT	3,100.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	THE AIM PROJECT	1,802.40	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68	PRIVATE CONTRACTORS
People	Development & Commissioning	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68	PRIVATE CONTRACTORS
People	Development & Commissioning	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68	PRIVATE CONTRACTORS
People	Development & Commissioning	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.84	PRIVATE CONTRACTORS
People	Development & Commissioning	VIGLEN LTD	1,642.00	ICT HARDWARE PURCHASE
Balance Sheet	Balance Sheet	ALARM	725.00	GENERAL DEBITS
Balance Sheet	Balance Sheet	DARLINGTON SCHOOL OF MATHEMATICS & SCIENCE	1,035.00	GENERAL DEBITS
Balance Sheet	Balance Sheet	DOCTORCALL MEDICAL SERVICES LTD	691.65	GENERAL DEBITS
Balance Sheet	Balance Sheet	FERROGRAPH	1,805.00	GENERAL DEBITS
Balance Sheet	Balance Sheet	HALFORDS	5,941.67	GENERAL DEBITS
Balance Sheet	Balance Sheet	KIDDIVOUCHEERS LTD	14,128.42	GENERAL DEBITS
Balance Sheet	Balance Sheet	KIDDIVOUCHEERS LTD	13,581.45	GENERAL DEBITS
Balance Sheet	Balance Sheet	KIDDIVOUCHEERS LTD	11,541.55	GENERAL DEBITS
Balance Sheet	Balance Sheet	KIDDIVOUCHEERS LTD	12,681.45	GENERAL DEBITS
Balance Sheet	Balance Sheet	LONGFIELD ACADEMY OF SPORT	1,840.00	GENERAL DEBITS
Balance Sheet	Balance Sheet	NORTHERN POWERGRID LIMITED	1,182.05	GENERAL DEBITS
Balance Sheet	Balance Sheet	OXFORD UNIVERSITY PRESS	708.00	GENERAL CREDITS
Balance Sheet	Balance Sheet	THE PHOENIX PARTNERSHIP	1,800.00	RESERVES
Balance Sheet	Balance Sheet	THE PHOENIX PARTNERSHIP	24,387.00	RESERVES
Balance Sheet	Balance Sheet	THE PHOENIX PARTNERSHIP	23,716.00	RESERVES
Balance Sheet	Balance Sheet	THE PHOENIX PARTNERSHIP	1,000.00	RESERVES
Balance Sheet	Balance Sheet	VIGLEN LTD	3,645.00	GENERAL DEBITS
Balance Sheet	Balance Sheet	VIGLEN LTD	506.00	GENERAL DEBITS
Balance Sheet	Balance Sheet	VIGLEN LTD	1,296.00	GENERAL DEBITS
Balance Sheet	Balance Sheet	VIGLEN LTD	2,049.00	GENERAL DEBITS
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	11,304.40	GENERAL DEBITS
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	14,000.00	GENERAL DEBITS
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	1,415.61	GENERAL DEBITS
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	3,193.80	GENERAL DEBITS
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	2,773.48	OTHER ESTABLISHMENTS
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	13,197.10	OTHER ESTABLISHMENTS
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	11,102.00	OTHER ESTABLISHMENTS
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	13,649.21	OTHER ESTABLISHMENTS
Capital	Capital	AIRE VALLEY GROUNDS MAINTENANCE LTD	1,075.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	APEC ENVIRONMENTAL	640.00	ASBESTOS
Capital	Capital	ARRIVA NORTH EAST LIMITED	28,600.00	CAPITAL GRANTS
Capital	Capital	BARRIER ENERGY LTD	25,567.00	DIRECT PAYMENT SUB CONTRACTOR
Capital	Capital	BARRIER ENERGY LTD	22,892.00	DIRECT PAYMENT SUB CONTRACTOR
Capital	Capital	BARRIER ENERGY LTD	2,000.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	BARRIER ENERGY LTD	1,968.20	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	BARRIER ENERGY LTD	667.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	BARRIER ENERGY LTD	519.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	BRAMBLEDOWN LANDSCAPES	19,696.82	PAYMENTS MAIN CONTRACTOR - NON DLO

Capital	Capital	CHARGE YOUR CAR (NORTH) LTD	1,250.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	CLEAR CHANNEL UK LTD	5,197.43 OTHER CONTRACTOR PAYMENTS
Capital	Capital	CLEAR CHANNEL UK LTD	4,776.16 OTHER CONTRACTOR PAYMENTS
Capital	Capital	CLEAR CHANNEL UK LTD	4,776.16 OTHER CONTRACTOR PAYMENTS
Capital	Capital	CLEAR CHANNEL UK LTD	4,906.42 OTHER CONTRACTOR PAYMENTS
Capital	Capital	CLEAR CHANNEL UK LTD	4,776.16 OTHER CONTRACTOR PAYMENTS
Capital	Capital	CONTRACT FENCING SUPPLIES (NE) LTD	750.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	DICKINSON DEES LAW FIRM	2,484.00 LEGAL FEES
Capital	Capital	DIGITAL STRUCTURES LIMITED	709.50 FEES - OTHER
Capital	Capital	DUNELM PROPERTY SERVICES	68,843.18 OTHER CONTRACTOR PAYMENTS
Capital	Capital	DUNELM PROPERTY SERVICES	53,751.48 OTHER CONTRACTOR PAYMENTS
Capital	Capital	DUNELM PROPERTY SERVICES	53,098.08 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	DUNELM PROPERTY SERVICES	66,705.74 OTHER CONTRACTOR PAYMENTS
Capital	Capital	DUNELM PROPERTY SERVICES	7,024.71 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	DUNELM PROPERTY SERVICES	87,671.42 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	DUNELM PROPERTY SERVICES	35,748.73 OTHER CONTRACTOR PAYMENTS
Capital	Capital	DUNELM PROPERTY SERVICES	69,327.39 OTHER CONTRACTOR PAYMENTS
Capital	Capital	DURHAM COUNTY COUNCIL	54,457.85 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	ECO REND NORTH EAST LIMITED	31,645.50 OTHER CONTRACTOR PAYMENTS
Capital	Capital	ECO REND NORTH EAST LIMITED	24,979.75 OTHER CONTRACTOR PAYMENTS
Capital	Capital	ECO REND NORTH EAST LIMITED	15,163.30 OTHER CONTRACTOR PAYMENTS
Capital	Capital	ECO REND NORTH EAST LIMITED	27,964.75 OTHER CONTRACTOR PAYMENTS
Capital	Capital	ESH CONSTRUCTION LIMITED	125,524.57 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	ESH CONSTRUCTION LIMITED	28,633.73 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	ESH CONSTRUCTION LIMITED	29,749.64 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	ESH CONSTRUCTION LIMITED	1,588.04 OTHER CONTRACTOR PAYMENTS
Capital	Capital	FAB-TECH ENGINEERING (UK) LTD	585.00 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	FINDLAY SURVEYS	675.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	FRANK HASLAM MILAN	38,592.40 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	FRANK HASLAM MILAN	15,844.40 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	FRANK HASLAM MILAN	2,034.84 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	GEOMAN LTD	600.00 CONSULTANTS - OTHER
Capital	Capital	GLOBAL RECYCLING LIMITED	50,150.00 FURNITURE EQUIPMENT
Capital	Capital	GROUNDWORK NORTH EAST	2,088.00 TENANT CONSULTATION COSTS
Capital	Capital	GROUNDWORK NORTH EAST	1,607.00 TENANT CONSULTATION COSTS
Capital	Capital	GROUNDWORK SERVICES (DURHAM) LTD	1,353.13 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	HALL CONSTRUCTION SERVICES	26,347.74 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	HCL SAFETY LIMITED	13,948.26 OTHER CONTRACTOR PAYMENTS
Capital	Capital	HCL SAFETY LIMITED	22,526.24 OTHER CONTRACTOR PAYMENTS
Capital	Capital	IAN LARNACH ASSOCIATES LTD	1,490.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	KEITHS TIMBER PRODUCTS & FENCING	741.00 COMPENSATION PAYMENTS
Capital	Capital	LYTESTREAM ELECTRICAL CONTRACTORS	618.19 OTHER CONTRACTOR PAYMENTS
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	1,059.26 DLO CONTRACTOR PAYMENTS
Capital	Capital	NORTHERN POWERGRID LIMITED	4,766.37 ELECTRICAL
Capital	Capital	RINGWAY INFRASTRUCTURE SERVICES	3,716.27 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	RODNEY ENVIRONMENTAL CONSULTANTS	1,700.00 CONSULTANTS - OTHER
Capital	Capital	RYDER ARCHITECTURE LIMITED	18,750.00 ARCHITECT FEES
Capital	Capital	RYDER ARCHITECTURE LIMITED	1,800.00 ARCHITECT FEES
Capital	Capital	RYDER ARCHITECTURE LIMITED	18,750.00 ARCHITECT FEES
Capital	Capital	RYDER ARCHITECTURE LIMITED	37,000.00 ARCHITECT FEES
Capital	Capital	SANDERSON WEATHERALL LLP	984.38 FEES - OTHER
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	989.75 REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	962.00 REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	1,245.15 REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	1,761.30 REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	600.00 REMOVALS
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	45,444.80 OTHER CONTRACTOR PAYMENTS
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	41,829.86 OTHER CONTRACTOR PAYMENTS

Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	45,447.26 OTHER CONTRACTOR PAYMENTS
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	54,452.53 OTHER CONTRACTOR PAYMENTS
Capital	Capital	STEVE WELLS ASSOCIATES LTD	1,020.00 CONSULTANTS - OTHER
Capital	Capital	TECHNOGYM LTD	106,352.71 FURNITURE EQUIPMENT
Capital	Capital	TECHNOGYM LTD	13,607.50 FURNITURE EQUIPMENT
Capital	Capital	WERNICK HIRE LTD	880.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	WERNICK HIRE LTD	974.28 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	WERNICK HIRE LTD	974.28 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	WERNICK HIRE LTD	974.29 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	WERNICK HIRE LTD	942.86 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	WESTWOOD TIMBER & FENCING	1,000.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	WESTWOOD TIMBER & FENCING	1,240.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	WESTWOOD TIMBER & FENCING	745.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	WESTWOOD TIMBER & FENCING	810.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	WESTWOOD TIMBER & FENCING	540.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	WYG ENGINEERING LTD	2,686.00 CONSULTANT CIVIL ENGINEER
Capital	Capital	Y & S CONSTRUCTION	2,392.15 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	Y & S CONSTRUCTION	704.02 OTHER INCIDENTAL CAPITAL COSTS