

Darlington Borough Council - Analysis of Transactions Over £500
Jan-13

Directotate	Service	Supplier	Invoice Line Value (net of VAT)	Account
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)	557.20	MARKETING & ADVERTISING
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)	546.00	MARKETING & ADVERTISING
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)	562.20	MARKETING & ADVERTISING
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)	650.00	MARKETING & ADVERTISING
Resources Group	Resources	DR URSULA CAWTHORNE	702.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	FLOWERS BY NATTRASS	540.00	MATERIALS
Resources Group	Resources	IAN ROSS VIDEO & AUDIO VISUAL	2,175.00	EQUIPMENT
Resources Group	Resources	ISAPPHIRE LTD	1,238.71	MARKETING & ADVERTISING
Resources Group	Resources	ISAPPHIRE LTD	719.00	MARKETING & ADVERTISING
Resources Group	Resources	JOHN GOOD LTD	3,985.00	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	MULTICORD	528.00	EQUIPMENT
Resources Group	Resources	NEIL COOKSON	1,634.00	CONSULTANCY FEES
Resources Group	Resources	NEIL COOKSON	851.00	CONSULTANCY FEES
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	650.00	MARKETING & ADVERTISING
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	500.00	MARKETING & ADVERTISING
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	9,410.32	MARKETING & ADVERTISING
Resources Group	Resources	NORTHERN ROUND DELIVERY SERVICES	1,160.00	MARKETING & ADVERTISING
Resources Group	Resources	PRIMARY PUBLISHING TEESIDE LTD	880.00	MARKETING & ADVERTISING
Resources Group	Resources	QDOS ENTERTAINMENT (THEATRE) LTD	992.00	MARKETING & ADVERTISING
Resources Group	Resources	RD PSYCHOLOGICAL SERVICES LIMITED	1,170.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	RICHARD T GRAHAM TA CITYCLEAN	758.10	BUILDING CLEANING
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	500.00	POSTAGES
Resources Group	Resources	TCS MEDIA	7,860.00	MARKETING & ADVERTISING
Resources Group	Resources	TCS MEDIA	5,785.00	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	1,778.09	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	3,199.95	POSTAGES
Resources Group	Resources	TNT POST LTD	1,838.84	POSTAGES
Resources Group	Resources	TNT POST LTD	602.32	POSTAGES
Resources Group	Resources	TNT POST LTD	772.52	POSTAGES
Resources Group	Resources	TNT POST LTD	1,641.07	POSTAGES
Resources Group	Resources	TNT POST LTD	2,114.93	POSTAGES
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	1,190.00	INTERNET COSTS
Resources Group	Resources	WATERSTONS	1,785.00	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	645.60	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	659.20	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	589.70	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	652.40	AGENCY STAFF COSTS - NON TEACHING
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	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	1,179.71	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	ICT	BT TELEPHONE PAYMENT CENTRE	732.97	TELEPHONE COSTS
Resources Group	ICT	DAISY COMMUNICATIONS LTD	11,265.55	TELEPHONE COSTS
Resources Group	ICT	DAISY COMMUNICATIONS LTD	9,921.80	TELEPHONE COSTS

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	Human resources mar	ALLIANCE PSYCHOLOGICAL SERVICES	1,150.00	COUNSELLING RECHARGE
Resources Group	Human resources mar	ALLIANCE PSYCHOLOGICAL SERVICES	1,300.00	COUNSELLING RECHARGE
Resources Group	Human resources mar	BODY 2 FIT LTD	1,740.00	PHYSIOTHERAPY RECHARGE
Resources Group	Human resources mar	BODY 2 FIT LTD	1,720.00	PHYSIOTHERAPY RECHARGE
Resources Group	Human resources mar	CASTLE GROUP LTD	740.00	EQUIPMENT R&M
Resources Group	Human resources mar	DICKINSON DEES LAW FIRM	24,731.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources mar	DICKINSON DEES LAW FIRM	23,947.50	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources mar	DISCLOSURE & BARRING SERVICE	4,220.00	CRB CHECKS
Resources Group	Human resources mar	DISCLOSURE & BARRING SERVICE	2,954.00	CRB CHECKS
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	5,214.21	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	5,209.51	ICT HARDWARE SUPPORT & MAINTENANCE
Resources Group	Transformation	CARBON REDUCTION TECHNOLOGY LIMITED	16,710.00	CONSULTANCY FEES
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	2,337.00	ELECTRICITY
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	2,308.39	ELECTRICITY
Resources Group	Transformation	CORONA ENERGY LTD	2,871.14	GAS
Resources Group	Transformation	CORONA ENERGY LTD	82,773.45	GAS
Resources Group	Transformation	DANBRO LIMITED	10,891.50	OTHER LOCAL AUTHORITIES
Resources Group	Transformation	DANBRO LIMITED	10,249.30	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	FAB-TECH ENGINEERING (UK) LTD	980.00	Traffic Management
Resources Group	Transformation	HAYS SPECIALIST SERVICES	743.89	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Transformation	HAYS SPECIALIST SERVICES	730.91	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	658.82	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Transformation	HAYS SPECIALIST SERVICES	742.10	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	IDS FIRE & SECURITY	600.00	Repairs - Intruder Alarms
Resources Group	Transformation	LEGIONELLA CONTROL INTERNATIONAL	1,360.00	EMPLOYEE TRAINING COURSE COSTS

Resources Group	Transformation	MINES RESCUE SERVICE LTD	885.00	EMPLOYEE TRAINING COURSE COSTS
Resources Group	Transformation	NES SERVICES LTD	5,181.02	CCTV MONITORING CHARGE
Resources Group	Transformation	NORTHUMBRIAN WATER	1,731.28	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	2,803.40	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	737.84	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	2,098.84	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	821.48	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,333.82	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	3,973.53	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 LTD	8,494.45	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN LTD	1,022.44	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	690.00	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN LTD	666.34	ELECTRICITY
Resources Group	Transformation	OTIS PLC	2,196.76	Repairs - Lifts
Resources Group	Transformation	OTIS PLC	700.00	Repairs - Lifts
Resources Group	Transformation	OTIS PLC	2,306.60	Cyclical-Lift Maintenance
Resources Group	Transformation	RKP ACCESS PLATFORMS	660.00	VEHICLE HIRE
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	1,463.00	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	STONEGRAVE AGGREGATES LTD	2,255.92	WASTE DISPOSAL
Resources Group	Transformation	STOREYS:SSP	1,327.31	ELECTRICITY

Resources Group	Transformation	STOREYS:SSP	1,204.51	WATER CHARGES
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	758.31	ELECTRICITY
Resources Group	Transformation	STOREYS:SSP	843.90	ELECTRICITY
Resources Group	Transformation	SUPPLIES TEAM	576.45	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
Place	Building Design Servic	HAYS SPECIALIST SERVICES	844.68	AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Servic	HAYS SPECIALIST SERVICES	818.22	AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Servic	HAYS SPECIALIST SERVICES	834.10	AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Servic	HAYS SPECIALIST SERVICES	841.51	AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Servic	SPACEWORKS	6,125.00	CONSULTANCY FEES
Place	Building Design Servic	SPACEWORKS	13,750.00	CONSULTANCY FEES
Place	Economic Regeneratic	DARLINGTON TOWN CENTRE TRADERS ASSOCIATION	2,500.00	Projects
Place	Economic Regeneratic	FALCK NUTEC LTD	842.00	GRANTS
Place	Economic Regeneratic	FALCK NUTEC LTD	842.00	GRANTS
Place	Economic Regeneratic	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	9,414.66	PROFESSIONAL FEES & CONSULTANCY
Place	Economic Regeneratic	TEDCO LIMITED	2,500.00	Projects
Place	Economic Regeneratic	WM MORRISON (D'TON) ENTERPRISE TRUST	635.61	GRANTS
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	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	501.49	CATERING PROVISIONS
Place	Commercial Services	EDEN FARM LTD	557.56	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	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	FAT MAGGOT PROMOTIONS	1,600.00	ADVERTISING INCOME
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	1,065.00	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	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	MATTHEW CLARK WHOLESALE LTD	838.76	BAR PROVISIONS FOR RESALE
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	632.24	BAR PROVISIONS FOR RESALE
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	634.43	BAR PROVISIONS FOR RESALE
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	512.22	BAR PROVISIONS FOR RESALE
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	1,316.85	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	504.46	CATERING PROVISIONS
Place	Commercial Services	ROLLOVER LTD	533.96	CATERING PROVISIONS
Place	Commercial Services	ROLLOVER LTD	563.46	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	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	ADT FIRE & SECURITY PLC	659.57	Repairs - Intruder Alarms
Place	Culture	ALAN FAIRBAIRN MARQUEE HIRE LIMITED	500.00	Production Costs
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	ARC ENTERTAINMENTS	520.00	Other Supplies & Services
Place	Culture	ARTISTIC SOLUTIONS LIMITED	650.00	Production Costs
Place	Culture	ARTISTIC SOLUTIONS LIMITED	580.00	Production Costs
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	BILL KENWRIGHT LTD	37,966.88	Artist payments
Place	Culture	BILL KENWRIGHT LTD	772.00	Merchandise Sales Paid to Others
Place	Culture	BONNIE DAVIES	1,440.00	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	4,980.00	EQUIPMENT, REPAIRS, SERVICE & INSURANCE (
Place	Culture	BRADFORD METROPOLITAN DISTRICT COUNCIL	1,710.00	EQUIPMENT, REPAIRS, SERVICE & INSURANCE (
Place	Culture	BRIGHT BOOK SUPPLIES LTD	1,999.94	BOOKS

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	CHARTER FUELS LTD	1,102.40 FUEL OIL FOR HEATING
Place	Culture	CHEEKY CHOPS FACE PAINTING	600.00 PROFESSIONAL FEES & CONSULTANCY
Place	Culture	CHRYSTAL CONSULTING	11,200.00 LEASING CHARGES
Place	Culture	CIMSPA	548.20 EMPLOYEE TRAINING COURSE COSTS
Place	Culture	COVERGOLD LTD	5,050.00 Projects
Place	Culture	CULTURAL CONNECTORS	1,260.00 Other Supplies & Services
Place	Culture	DARLINGTON RHYTHM & BLUES CLUB	836.00 Production Costs
Place	Culture	DARLINGTON RHYTHM & BLUES CLUB	3,000.00 Production Costs
Place	Culture	DEBBIE WAISTELL	675.00 EQUIPMENT
Place	Culture	DIRECTA (UK) LIMITED	770.40 EQUIPMENT
Place	Culture	EASBY FLOORING LTD	588.59 BUILDING REPAIRS AND MAINTENANCE
Place	Culture	ELVEDEN FARMS	1,103.20 EVENTS & AWARDS
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	FLOWERS BY NATTRASS	904.67 Production Costs
Place	Culture	HARTLEPOOL BOROUGH COUNCIL	520.00 EQUIPMENT
Place	Culture	HAUNTING JULIA LTD	9,819.16 Artist payments
Place	Culture	J P LENNARD LTD	720.85 BUILDING REPAIRS AND MAINTENANCE
Place	Culture	JAMES FLETCHER	4,554.38 EQUIPMENT HIRE
Place	Culture	K & M GOLF	700.00 EQUIPMENT
Place	Culture	KEVIN HUBERY	600.00 PROFESSIONAL FEES & CONSULTANCY
Place	Culture	MAGNA LARGE PRINT BOOKS	3,173.69 BOOKS
Place	Culture	MAXI FILTRATION LTD	895.20 Cyclical - Air Handling
Place	Culture	MAXI FILTRATION LTD	671.40 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	MAXI FILTRATION LTD	547.50 Cyclical - Air Handling
Place	Culture	MITIE PROPERTY SERVICES (NORTH EAST) LTD	2,550.00 BUILDING REPAIRS AND MAINTENANCE
Place	Culture	MODES USERS ASSOCIATION	750.00 MATERIALS
Place	Culture	NORTHUMBRIAN WATER	2,494.22 WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	1,694.22 WATER CHARGES
Place	Culture	OPENING THE BOOK FURNITURE LTD	1,140.00 EQUIPMENT
Place	Culture	OXFORD UNIVERSITY PRESS	2,011.00 BOOKS
Place	Culture	PETRA LLOYD	1,079.44 Artist payments
Place	Culture	PROMOACTIVE	7,900.00 EQUIPMENT
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	RALPH GIVENS	1,958.70	GOLF PROFESSIONALS RETAINER
Place	Culture	RMS RECRUITMENT	525.91	AGENCY STAFF COSTS - NON TEACHING
Place	Culture	ROYAL GEOGRAPHICAL SOCIETY	1,706.52	Artist payments
Place	Culture	SCHOTT REMOVALS TRANSPORT LTD	542.00	Other Supplies & Services
Place	Culture	STONEGRAVE AGGREGATES LTD	802.08	WASTE DISPOSAL
Place	Culture	TECHNOGYM LTD	515.06	Other Supplies & Services
Place	Culture	THE CIRCUS OF HORRORS	3,000.00	Artist payments
Place	Culture	THEATRICAL MANAGEMENT ASSOCIATION LTD	3,060.00	SUBSCRIPTIONS
Place	Culture	ULVERSCROFT LARGE PRINT BOOKS LTD	1,282.65	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	VIGLEN LTD	3,443.00	ICT HARDWARE PURCHASE
Place	Culture	VIRGIN MEDIA BUSINESS LIMITED	6,253.00	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Culture	WEST END THEATRE MANAGERS LTD	1,315.00	TMA Theatre Tokens
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	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	669.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AT WAGGOTT HAULAGE	858.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ATLAS WASHROOM SYSTEMS	1,991.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AUTOBAR UK LTD	560.96	CATERING PROVISIONS
Place	DLO Services	AYCLIFFE FABRICATIONS LTD	1,213.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BECKLEBERRYS LIMITED	591.60	CATERING PROVISIONS
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	513.46	CATERING PROVISIONS
Place	DLO Services	BRAKES BROS LTD	875.51	CATERING PROVISIONS
Place	DLO Services	BRAKES BROS LTD	545.70	CATERING PROVISIONS
Place	DLO Services	BRAKES BROS LTD	790.45	CATERING PROVISIONS
Place	DLO Services	BRAKES BROS LTD	834.75	CATERING PROVISIONS
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	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	1,917.00 DIRECT CHARGES - CONTRACTORS
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	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	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	CONTRACT FLOORING SERVICES (NE) LTD	2,100.35 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	12,057.96 DIRECT CHARGES - CONTRACTORS
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	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	CROSSLING LTD	1,164.27 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,195.47 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	957.31 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	958.31 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,080.36 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	920.21 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	1,126.55 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,111.08 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	740.29 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	904.36 DIRECT CHARGES - MATERIALS (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	899.21 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,061.61 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	1,041.27 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	976.02 DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	CROSSLING LTD	1,268.15 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	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	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	976.18 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	546.94 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,238.79 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	830.67 STORES PURCHASES (DLO)
Place	DLO Services	CROSSLING LTD	962.81 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	2,539.37 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,280.00 OTHER CONSUMABLES
Place	DLO Services	CROSSLING LTD	601.82 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,139.54 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,044.31 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	1,168.27 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	659.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,038.85 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,058.72 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	1,025.03 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	962.81 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	974.10 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	1,276.73 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,237.53 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,236.19 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	1,340.26 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	659.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,153.84 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	947.37 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	790.80 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,101.93 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,054.06 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,207.80 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,120.43 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,051.14 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,103.43 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	529.60 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	981.69 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	1,158.74 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	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	926.39 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	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	1,001.82 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	822.22 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	1,233.33 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	1,021.73 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	948.61 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	DARLINGTON SCAFFOLDING LTD	620.00 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	ELECTRIC CENTRE	572.00 STORES PURCHASES (DLO)

Place	DLO Services	ELECTRIC CENTRE	840.35 DIRECT CHARGES - MATERIALS (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	EXTERIOR LIGHTING SOLUTIONS LTD	2,371.00 STORES PURCHASES (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	3,448.35 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	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	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	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	FAB-TECH ENGINEERING (UK) LTD	1,600.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	FRACKS TRANSPORT LIMITED	1,613.00 TRANSPORT
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	GENTOO CONSTRUCTION LTD	1,275.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GENTOO CONSTRUCTION LTD	1,275.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GENTOO CONSTRUCTION LTD	2,261.39 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GEOFFREY ROBINSON	1,693.01 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GLASDON UK LTD	886.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	GOLDSHIELD ELECTRONIC SECURITY LTD	639.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GRAHAM	690.12 STORES PURCHASES (DLO)
Place	DLO Services	GRAHAM	920.16 STORES PURCHASES (DLO)
Place	DLO Services	GRAHAM	920.16 STORES PURCHASES (DLO)
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	1,261.93 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	28,171.84 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	6,081.81 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	689.92 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	603.68 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76 AGENCY STAFF COSTS - NON TEACHING

Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	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	502.09 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	598.53 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	502.09 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	502.09 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	502.09 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	611.52 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	502.09 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HEINEKEN UK	3,021.65 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	956.11 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	630.45 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	HENDERSON CAMPBELL	5,186.52 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HOPWELLS LIMITED	526.11 CATERING PROVISIONS

Place	DLO Services	HOPWELLS LIMITED	522.00 CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	518.36 CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	584.97 CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	551.93 CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	572.47 CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	549.80 CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	534.32 CATERING PROVISIONS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	2,389.54 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	1,175.53 DIRECT CHARGES - CONTRACTORS
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	JCB FINANCE (LEASING LTD)	22,245.34 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	JCB FINANCE (LEASING LTD)	1,882.83 LEASING CHARGES
Place	DLO Services	JCB FINANCE (LEASING LTD)	21,526.83 LEASING CHARGES
Place	DLO Services	JDP CONTRACTING SERVICES LIMITED	645.00 DIRECT CHARGES - CONTRACTORS
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	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	LORD TECHNICAL LTD	621.00 OTHER CONSUMABLES
Place	DLO Services	LUCY ZODION LTD	1,158.00 STORES PURCHASES (DLO)
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	38,252.23 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	1,248.24 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	797.25 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,202.63 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M & J HORTICULTURE	53,317.66 Greenhouses
Place	DLO Services	M H LAVERICK & PARTNERS	552.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M H LAVERICK & PARTNERS	744.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M H LAVERICK & PARTNERS	1,603.00 DIRECT CHARGES - CONTRACTORS
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	MATTHEW CLARK WHOLESAL LTD	749.00 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	1,136.58 BAR PROVISIONS FOR RESALE
Place	DLO Services	MECHPLANT NORTH EAST LTD	4,500.00 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	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3,058.00 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	831.60 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	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	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	937.60 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	1,064.21 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	725.19 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	584.16 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,352.00 MATERIALS
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	544.32 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	526.90 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	1,038.70 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	839.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	576.40 STORES PURCHASES (DLO)
Place	DLO Services	MRC ROADS LIMITED	566.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	1,364.73 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	633.99 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	2,113.49 DIRECT CHARGES - CONTRACTORS

Place	DLO Services	MRC ROADS LIMITED	811.75 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	1,786.91 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	982.82 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	1,772.42 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	974.67 DIRECT CHARGES - CONTRACTORS
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	MRC ROADS LIMITED	2,056.55 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	1,391.14 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	513.09 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	N T SWEETING ROOFING CONTRACTORS LTD	2,806.00 DIRECT CHARGES - CONTRACTORS
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	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	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	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	574.42 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	785.31 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,591.12 DIRECT CHARGES - CONTRACTORS
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	1,619.80 STORES PURCHASES (DLO)
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	RAINTON CONSTRUCTION LTD	56,886.39 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	RIBA ENTERPRISES	515.00	BOOKS
Place	DLO Services	RMS RECRUITMENT	544.49	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	576.75	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	506.90	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	567.18	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	686.35	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	572.02	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	715.95	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	712.40	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	744.81	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	4,004.04	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	715.95	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	572.02	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	506.90	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	599.40	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	609.65	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	715.95	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	RMS RECRUITMENT	572.02	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	732.95	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	572.02	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	531.00	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	572.02	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	686.35	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	715.95	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06	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	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	534.28	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	506.90	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	744.81	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	744.81	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	599.40	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	534.28	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,578.80	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,344.98	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,846.30	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	3,315.57	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	3,315.57	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,382.97	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	3,138.47	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	3,110.07	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	3,418.32	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	592.04	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	599.40	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	534.28	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	599.40	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	734.75	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	744.81	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	686.35	AGENCY STAFF COSTS - NON TEACHING
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	SHERBURN STONE CO LTD	952.43	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	731.02	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	1,127.45	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	SHERBURN STONE CO LTD	593.10	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	643.86	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	727.58	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	1,347.46	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	891.30	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	1,543.34	DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	SHERBURN STONE CO LTD	5,400.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	589.03 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	928.02 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	1,188.94 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SIBCAS LTD	650.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SIBCAS LTD	650.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SIBCAS LTD	650.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SIBCAS LTD	650.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SIBCAS LTD	650.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SIGNPOST SOLUTIONS	594.67 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SOCIETE GENERALE	700.00 LEASING CHARGES
Place	DLO Services	SOCIETE GENERALE	40,424.39 LEASING CHARGES
Place	DLO Services	SPRINGS ROOFING LTD	2,150.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SPRINGS ROOFING LTD	7,537.32 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	STOBBS WHOLESALERS	601.77 CATERING PROVISIONS
Place	DLO Services	STOBBS WHOLESALERS	779.84 CATERING PROVISIONS
Place	DLO Services	STONEGRAVE AGGREGATES LTD	610.00 WASTE DISPOSAL
Place	DLO Services	STONEGRAVE AGGREGATES LTD	767.23 EQUIPMENT
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,575.38 WASTE DISPOSAL
Place	DLO Services	STONEGRAVE AGGREGATES LTD	579.69 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	TARMAC LTD	629.76 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TARMAC LTD	28,974.73 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	THE SYMPHONY GROUP PLC	535.84 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	630.59 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	TODDS HIGHWAY MAINTENANCE LTD	1,700.00 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)	595.00 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)	880.00 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)	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)	980.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,440.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	16,562.74 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	700.00 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	1,028.50 DIRECT CHARGES - MATERIALS (DLO)
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	WOODSCAPE LIMITED	745.65 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	XMBRACE LTD	4,590.00 ICT HARDWARE SUPPORT & MAINTENANCE
Place	Environmental Service	ABACUS PLAYGROUNDS LTD	565.00 BUILDING REPAIRS AND MAINTENANCE
Place	Environmental Service	ABACUS PLAYGROUNDS LTD	565.00 BUILDING REPAIRS AND MAINTENANCE
Place	Environmental Service	ABACUS PLAYGROUNDS LTD	565.00 BUILDING REPAIRS AND MAINTENANCE
Place	Environmental Service	ANDREW SYKES HIRE LTD	636.84 EQUIPMENT
Place	Environmental Service	BRITISH HEART FOUNDATION	735.10 Refuse Services
Place	Environmental Service	CARRS BILLINGTON AGRICULTURE	610.00 EQUIPMENT
Place	Environmental Service	CARRS BILLINGTON AGRICULTURE	1,189.96 EQUIPMENT
Place	Environmental Service	CARRS BILLINGTON AGRICULTURE	600.35 EQUIPMENT
Place	Environmental Service	CHRYSTAL CONSULTING	2,050.00 EQUIPMENT
Place	Environmental Service	CHRYSTAL CONSULTING	24,780.00 PROFESSIONAL FEES & CONSULTANCY
Place	Environmental Service	CTRACK LTD	912.50 ICT HARDWARE SUPPORT & MAINTENANCE
Place	Environmental Service	CTRACK LTD	912.50 ICT HARDWARE SUPPORT & MAINTENANCE
Place	Environmental Service	DEERNESS KENNELS	678.90 PROFESSIONAL FEES & CONSULTANCY
Place	Environmental Service	DEERNESS KENNELS	985.80 COMMISSIONS & OTHER SERVICES
Place	Environmental Service	DR CARTER AND PARTNERS	1,996.50 MEDICAL
Place	Environmental Service	GREAT NORTH AIR AMBULANCE SERVICE	732.61 Refuse Services
Place	Environmental Service	GREAT NORTH AIR AMBULANCE SERVICE	613.25 Refuse Services
Place	Environmental Service	GROUNDWORK NORTH EAST	2,248.51 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Service	GROUNDWORK NORTH EAST	855.00 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Service	HARTLEPOOL BOROUGH COUNCIL	621.00 PLANT HIRE
Place	Environmental Service	HARTLEPOOL BOROUGH COUNCIL	541.70 EMPLOYEE TRAINING COURSE COSTS
Place	Environmental Service	KINGS CHURCH DARLINGTON	1,418.89 Refuse Services
Place	Environmental Service	LANDSCAPE SOLUTIONS	2,624.88 GROUND MAINTENANCE
Place	Environmental Service	LLOYD LTD	664.00 EQUIPMENT

Place	Environmental Service LONDONDERRY GARAGE LTD	630.00 Other Supplies & Services
Place	Environmental Service LONDONDERRY GARAGE LTD	645.84 EQUIPMENT
Place	Environmental Service MI SUPPLIES	558.65 PPE Clothing & Equipment
Place	Environmental Service MI SUPPLIES	1,095.95 PPE Clothing & Equipment
Place	Environmental Service MI SUPPLIES	1,175.16 PPE Clothing & Equipment
Place	Environmental Service MI SUPPLIES	838.82 PPE Clothing & Equipment
Place	Environmental Service MI SUPPLIES	971.14 PPE Clothing & Equipment
Place	Environmental Service MI SUPPLIES	854.86 PPE Clothing & Equipment
Place	Environmental Service MKM BUILDING SUPPLIES (HULL) LTD	2,736.00 Other Supplies & Services
Place	Environmental Service MKM BUILDING SUPPLIES (HULL) LTD	1,140.00 Other Supplies & Services
Place	Environmental Service MKM BUILDING SUPPLIES (HULL) LTD	1,142.00 Other Supplies & Services
Place	Environmental Service MKM BUILDING SUPPLIES (HULL) LTD	684.00 Other Supplies & Services
Place	Environmental Service MKM BUILDING SUPPLIES (HULL) LTD	2,050.00 Other Supplies & Services
Place	Environmental Service NORDIC PIONEER LIMITED	1,715.90 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Service NORDIC PIONEER LIMITED	624.21 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Service NORDIC PIONEER LIMITED	755.80 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Service NORDIC PIONEER LIMITED	1,827.80 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Service PLAYSAFETY LIMITED	1,448.40 BUILDING REPAIRS AND MAINTENANCE
Place	Environmental Service RMS RECRUITMENT	741.48 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Service RMS RECRUITMENT	1,940.88 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Service STONEGRAVE AGGREGATES LTD	1,923.76 Waste Management
Place	Environmental Service STONEGRAVE AGGREGATES LTD	281,037.47 Waste Management
Place	Environmental Service STONEGRAVE AGGREGATES LTD	292,895.51 Waste Management
Place	Environmental Service TELESHORE GROUP LIMITED	579.50 EMPLOYEE TRAINING COURSE COSTS
Place	Environmental Service THE PHOENIX PARTNERSHIP	2,157.40 EQUIPMENT R&M
Place	Environmental Service TREEWISE SOLUTIONS LTD (FORMERLY ROBIN FORESTRY S	1,000.00 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Environmental Service VEOLIA ENVIRONMENTAL SERVICES	1,864.00 WASTE DISPOSAL
Place	Environmental Service WESTWOOD TIMBER & FENCING	2,140.00 Other Supplies & Services
Place	Highway Asset Manag CIPFA	1,395.00 Statutory Testing
Place	Highway Asset Manag Colas Ltd	106,922.06 BUILDING REPAIRS AND MAINTENANCE
Place	Highway Asset Manag Colas Ltd	9,168.13 BUILDING REPAIRS AND MAINTENANCE
Place	Highway Asset Manag MIDDLESBROUGH BOROUGH COUNCIL	1,936.25 Statutory Testing
Place	Highway Asset Manag NPOWER LIMITED	512.84 ELECTRICITY
Place	Highway Asset Manag NPOWER LIMITED	904.72 ELECTRICITY
Place	Highway Asset Manag NPOWER LIMITED	506.08 ELECTRICITY
Place	Highway Asset Manag NPOWER LIMITED	3,943.97 ELECTRICITY
Place	Highway Asset Manag NPOWER NORTHERN LTD	53,018.64 ELECTRICITY
Place	Highway Asset Manag SCOTTISH POWER	1,030.32 ELECTRICITY
Place	Highway Network Man DIAMOND NORTHERN 91	680.00 Traffic Management
Place	Highway Network Man F G M DECORATORS	956.47 BUILDING REPAIRS AND MAINTENANCE
Place	Highway Network Man NPOWER NORTHERN LTD	1,320.00 ELECTRICITY

Place	Highway Network Man SHERIFF TECHNOLOGIES LTD	1,400.00	Routine Maintenance
Place	Highway Network Man WESTWOOD TIMBER & FENCING	575.00	ICT HARDWARE PURCHASE
Place	Highways Managemer RMS RECRUITMENT	633.07	AGENCY STAFF COSTS - NON TEACHING
Place	Highways Managemer RMS RECRUITMENT	633.07	AGENCY STAFF COSTS - NON TEACHING
Place	Highways Managemer RMS RECRUITMENT	633.07	AGENCY STAFF COSTS - NON TEACHING
Place	Highways Managemer RMS RECRUITMENT	633.07	AGENCY STAFF COSTS - NON TEACHING
Place	Highways Managemer URS SCOTT WILSON LTD	970.63	AGENCY STAFF COSTS - NON TEACHING
Place	Joint Leveys & Boards ENVIRONMENT AGENCY	22,131.75	Contributions/Donations
Place	Programme & Projects ARRIVA NORTH EAST LIMITED	215,662.09	Other Supplies & Services
Place	Programme & Projects ARRIVA NORTH EAST LIMITED	219,578.77	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 DURHAM COUNTY COUNCIL	5,434.00	AGENCY STAFF COSTS - NON TEACHING
Place	Programme & Projects F G M DECORATORS	2,005.50	Other Supplies & Services
Place	Programme & Projects F G M DECORATORS	729.44	Other Supplies & Services
Place	Programme & Projects FAITHFUL & GOULD	960.00	EMPLOYEE TRAINING COURSE COSTS
Place	Programme & Projects GO GATESHEAD LTD	3,085.44	Other Supplies & Services
Place	Programme & Projects GO GATESHEAD LTD	4,489.44	Other Supplies & Services
Place	Programme & Projects GO GATESHEAD LTD	2,993.78	Other Supplies & Services
Place	Programme & Projects HARTLEPOOL BOROUGH COUNCIL	8,078.78	CONSULTANCY FEES
Place	Programme & Projects MERCHANDISE MANIA LTD	2,135.00	MARKETING & ADVERTISING
Place	Programme & Projects MERCHANDISE MANIA LTD	800.00	MARKETING & ADVERTISING
Place	Programme & Projects MERCHANDISE MANIA LTD	1,125.00	MARKETING & ADVERTISING
Place	Programme & Projects MERCHANDISE MANIA LTD	553.00	MARKETING & ADVERTISING
Place	Programme & Projects NATIONWIDE DATA COLLECTION	4,420.00	PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects NATIONWIDE DATA COLLECTION	1,349.00	CCTV MONITORING CHARGE
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	2,000.00	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	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 REVOLUTION	1,325.00	PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects RMS RECRUITMENT	1,679.52	PROFESSIONAL FEES & CONSULTANCY
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 STAR DARLINGTON	690.00	MARKETING & ADVERTISING
Place	Programme & Projects THE KNOWLEDGE ACADEMY	795.00	EMPLOYEE TRAINING COURSE COSTS
Place	Programme & Projects WATERSTONS	1,785.00	ICT SOFTWARE PURCHASE

Place	Programme & Projects	WATERSTONS	8,032.50	ICT SOFTWARE PURCHASE
Place	Regulatory Services	AUDAX GLOBAL SOLUTIONS LTD	1,785.00	EQUIPMENT
Place	Regulatory Services	BEMROSE BOOTH LTD	815.00	STATIONERY
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	528.00	CRB CHECKS
Place	Regulatory Services	DISCLOSURE & BARRING SERVICE	616.00	CRB CHECKS
Place	Regulatory Services	DURHAM COUNTY COUNCIL	75,096.00	MATERIALS
Place	Regulatory Services	ENVIRONMENTAL HEALTH INSPECTION SERVICES LTD	1,643.85	PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	HMCTS	4,000.00	Other Supplies & Services
Place	Regulatory Services	INTERTEK	5,087.00	PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	JBA CONSULTING	4,000.00	CONSULTANCY FEES
Place	Regulatory Services	KELTIC COMPLETE UNIFORM SOLUTIONS	1,036.00	PPE Clothing & Equipment
Place	Regulatory Services	METRIC GROUP LIMITED	2,273.04	EQUIPMENT R&M
Place	Regulatory Services	MR MARTIN CARTER	3,300.00	PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	NSL LIMITED	4,377.60	SECURITY SERVICES
Place	Regulatory Services	NSL LIMITED	4,101.12	SECURITY SERVICES
Place	Regulatory Services	PATROL	2,595.00	Other Supplies & Services
Place	Regulatory Services	PAY BY PHONE	561.82	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Regulatory Services	PAY BY PHONE	570.44	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Regulatory Services	RCUK SHARED SERVICES LTD	706.00	ICT SOFTWARE PURCHASE
Place	Regulatory Services	VIGLEN LTD	3,270.00	ICT HARDWARE PURCHASE
Place	Strategy & Commissio	HOMES & COMMUNITIES AGENCY (GATESHEAD)	6,444.45	Projects
Place	Strategy & Commissio	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	991.58	PRINTING
Place	Strategy & Commissio	NATHANIEL LICHFIELD & PARTNERS	11,606.00	CONSULTANCY FEES
Place	Transport & Building	C ACCESS HIRE NATIONWIDE LTD	1,364.00	VEHICLE HIRE
Place	Transport & Building	C ATS EUROMASTER LTD	569.23	MATERIALS
Place	Transport & Building	C ATS EUROMASTER LTD	1,384.20	MATERIALS
Place	Transport & Building	C ATS EUROMASTER LTD	569.74	MATERIALS
Place	Transport & Building	C BEAUMONTS GARAGE	522.34	MATERIALS
Place	Transport & Building	C CARRS BILLINGTON AGRICULTURE	1,409.36	MATERIALS
Place	Transport & Building	C CDM RECRUITMENT LTD	597.92	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building	C CDM RECRUITMENT LTD	597.92	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building	C CDM RECRUITMENT LTD	597.92	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building	C CDM RECRUITMENT LTD	597.92	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building	C CDM RECRUITMENT LTD	597.92	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building	C CDM RECRUITMENT LTD	597.92	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building	C DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building	C DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building	C DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building	C DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE

Place	Transport & Building C DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
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Place	Transport & Building C DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building C DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building C DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building C DVLA (reg of number plates supp)	840.00	ROAD FUND TAX
Place	Transport & Building C ELECTRO DIESEL NORTH EAST LTD	1,734.48	MATERIALS
Place	Transport & Building C GB OILS T/A BRETT FUELS	19,575.18	VEHICLE FUEL
Place	Transport & Building C GB OILS T/A BRETT FUELS	1,987.99	VEHICLE FUEL
Place	Transport & Building C GB OILS T/A BRETT FUELS	5,692.00	VEHICLE FUEL
Place	Transport & Building C GB OILS T/A BRETT FUELS	1,907.10	VEHICLE FUEL
Place	Transport & Building C GB OILS T/A BRETT FUELS	25,505.39	VEHICLE FUEL
Place	Transport & Building C GB OILS T/A BRETT FUELS	2,578.64	VEHICLE FUEL
Place	Transport & Building C GB OILS T/A BRETT FUELS	18,914.37	VEHICLE FUEL
Place	Transport & Building C GB OILS T/A BRETT FUELS	1,290.44	VEHICLE FUEL
Place	Transport & Building C HARDEN PUMPS & TANKS LTD	970.00	EQUIPMENT R&M
Place	Transport & Building C JONATHANS	1,174.17	LAUNDRY
Place	Transport & Building C SCANIA (GREAT BRITAIN) LIMITED	843.76	MATERIALS
Place	Housing AGE UK DARLINGTON	500.00	HOSPITALITY & ROOM HIRE
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	3,000.00	BUILDING REPAIRS AND MAINTENANCE
Place	Housing ARGYLL GUEST HOUSE	1,620.00	BOARD & LODGINGS FOR HOMELESS CLIENTS
Place	Housing ARGYLL GUEST HOUSE	550.00	BOARD & LODGINGS FOR HOMELESS CLIENTS
Place	Housing ARGYLL GUEST HOUSE	5,020.00	BOARD & LODGINGS FOR HOMELESS CLIENTS
Place	Housing EDEN BROWN	850.33	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	501.64	AGENCY STAFF COSTS - NON TEACHING
Place	Housing EDEN BROWN	887.04	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	795.28	AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	1,003.27	AGENCY STAFF COSTS - NON TEACHING
Place	Housing	HARROWGATE HILL LODGE	1,049.83	BOARD & LODGINGS FOR HOMELESS CLIENTS
Place	Housing	MAKEPORT 2001 LTD	2,578.32	FURNITURE
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	1,643.84	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Housing	NPOWER NORTHERN FINANCE	527.12	SERVICE CHARGES / ACCOMMODATION RECHA
Place	Housing	SAFELINCS LTD	4,954.92	Repairs - Fire Alarms
Place	Housing	SERVICE LEVEL MANAGEMENT	850.00	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Housing	SOUTHERN ELECTRIC GAS	601.59	SERVICE CHARGES / ACCOMMODATION RECHA
Place	Housing	SOUTHERN ELECTRIC GAS	1,274.26	SERVICE CHARGES / ACCOMMODATION RECHA
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 Revenue Acc	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	533.11	AGENCY STAFF COSTS - NON TEACHING
Place	Housing Revenue Acc	BARRIER ENERGY LTD	1,680.00	Cyclical - Air Source Heat Pumps
Place	Housing Revenue Acc	BCS PRESERVATION LIMITED	937.00	Responsive Repairs (General)
Place	Housing Revenue Acc	BCS PRESERVATION LIMITED	506.00	Responsive Repairs (General)
Place	Housing Revenue Acc	BCS PRESERVATION LIMITED	1,734.00	Responsive Repairs (General)
Place	Housing Revenue Acc	BCS PRESERVATION LIMITED	1,124.00	Responsive Repairs (General)
Place	Housing Revenue Acc	BCS PRESERVATION LIMITED	975.00	Responsive Repairs (General)
Place	Housing Revenue Acc	BRITISH GAS TRADING LIMITED (ELECTRICITY	5,224.06	WATER CHARGES
Place	Housing Revenue Acc	DORMA UK LIMITED	678.34	Responsive Repairs (General)
Place	Housing Revenue Acc	GENTOO CONSTRUCTION LTD	2,397.00	Responsive - Empty Hse Repairs
Place	Housing Revenue Acc	GENTOO CONSTRUCTION LTD	2,664.00	Responsive - Empty Hse Repairs
Place	Housing Revenue Acc	GOLDSHIELD ELECTRONIC SECURITY LTD	23,982.50	Repairs - Door Entry System
Place	Housing Revenue Acc	GOLDSHIELD ELECTRONIC SECURITY LTD	628.50	Repairs - Door Entry System
Place	Housing Revenue Acc	GOLDSHIELD ELECTRONIC SECURITY LTD	564.25	Repairs - Door Entry System
Place	Housing Revenue Acc	GOLDSHIELD ELECTRONIC SECURITY LTD	653.00	Repairs - Door Entry System
Place	Housing Revenue Acc	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	545.25	PHOTOCOPY CHARGES
Place	Housing Revenue Acc	LLOYD LTD	740.00	STORES ONCOST (DLO)
Place	Housing Revenue Acc	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Acc	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Acc	MAKEPORT 2001 LTD	1,671.56	FURNITURE
Place	Housing Revenue Acc	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Acc	MAKEPORT 2001 LTD	582.00	FURNITURE
Place	Housing Revenue Acc	MAKEPORT 2001 LTD	998.84	FURNITURE
Place	Housing Revenue Acc	MAKEPORT 2001 LTD	2,297.13	FURNITURE
Place	Housing Revenue Acc	MAKEPORT 2001 LTD	727.80	FURNITURE
Place	Housing Revenue Acc	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Acc	MAKEPORT 2001 LTD	1,378.20	FURNITURE
Place	Housing Revenue Acc	MAKEPORT 2001 LTD	592.20	FURNITURE

Place	Housing Revenue Acc MAKEPORT 2001 LTD	592.20 FURNITURE
Place	Housing Revenue Acc MITIE PROPERTY SERVICES (NORTH EAST) LTD	10,923.59 Cyclical - External Painting
Place	Housing Revenue Acc ND CREATIVE LIMITED	930.00 STATIONERY
Place	Housing Revenue Acc NORTHUMBRIAN WATER	571.44 WATER CHARGES
Place	Housing Revenue Acc NORTHUMBRIAN WATER	637.03 WATER CHARGES
Place	Housing Revenue Acc NORTHUMBRIAN WATER	973.82 WATER CHARGES
Place	Housing Revenue Acc NPOWER NORTHERN FINANCE	1,203.88 ELECTRICITY
Place	Housing Revenue Acc NPOWER NORTHERN LTD	1,060.00 ELECTRICITY
Place	Housing Revenue Acc NPOWER NORTHERN LTD	632.36 ELECTRICITY
Place	Housing Revenue Acc NPOWER NORTHERN LTD	972.10 ELECTRICITY
Place	Housing Revenue Acc NPOWER NORTHERN LTD	605.98 ELECTRICITY
Place	Housing Revenue Acc NPOWER NORTHERN LTD	704.76 ELECTRICITY
Place	Housing Revenue Acc ORCHARD INFORMATION SYSTEMS LTD	1,198.36 MANAGED SURPLUS (MS)
Place	Housing Revenue Acc SCHOTT REMOVALS TRANSPORT LTD	512.90 Responsive-Empty Hse Cleaning
Place	Housing Revenue Acc SCHOTT REMOVALS TRANSPORT LTD	735.33 REMOVAL COSTS - CLIENT MOVES
Place	Housing Revenue Acc SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	689.06 Responsive Repairs (General)
Place	Housing Revenue Acc SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,706.19 Responsive Repairs (General)
Place	Housing Revenue Acc SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	590.03 Responsive Repairs (General)
Place	Housing Revenue Acc SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	862.81 Responsive Repairs (General)
Place	Housing Revenue Acc SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	616.55 Responsive Repairs (General)
Place	Housing Revenue Acc SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	590.44 Responsive Repairs (General)
Place	Housing Revenue Acc SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,209.72 Responsive Repairs (General)
Place	Housing Revenue Acc SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3,377.79 Responsive Repairs (General)
Place	Housing Revenue Acc SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3,195.70 Responsive Repairs (General)
Place	Housing Revenue Acc SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	2,719.50 Responsive Repairs (General)
Place	Housing Revenue Acc SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	6,874.51 Responsive Repairs (General)
Place	Housing Revenue Acc SITEXORBIS LTD	3,133.35 Responsive-Empty Hse Security
Place	Housing Revenue Acc SITEXORBIS LTD	2,076.94 Responsive-Empty Hse Security
Place	Housing Revenue Acc SITEXORBIS LTD	3,191.90 Responsive-Empty Hse Security
Place	Housing Revenue Acc SITEXORBIS LTD	1,669.79 Responsive-Empty Hse Security
Place	Housing Revenue Acc TYNETEC LTD	1,038.90 EQUIPMENT
Place	Housing Revenue Acc WINDOW WISE	635.00 Responsive Repairs (General)
Place	Housing Revenue Acc Y & S CONSTRUCTION	1,020.00 Responsive Repairs (General)
Place	Housing Revenue Acc Y & S CONSTRUCTION	567.00 Responsive Repairs (General)
Place	Housing Revenue Acc Y & S CONSTRUCTION	1,020.00 Responsive Repairs (General)
Place	Housing Revenue Acc Y & S CONSTRUCTION	567.00 Responsive Repairs (General)
Place	Housing Revenue Acc Y & S CONSTRUCTION	1,020.00 Responsive Repairs (General)
Place	Housing Revenue Acc Y & S CONSTRUCTION	567.00 Responsive Repairs (General)
Place	Housing Revenue Acc Y & S CONSTRUCTION	1,587.00 Responsive Repairs (General)
Place	Housing Revenue Acc Y & S CONSTRUCTION	1,587.00 Responsive Repairs (General)
Place	Housing Revenue Acc Y & S CONSTRUCTION	1,587.00 Responsive Repairs (General)

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	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	10,000.00 AGENCY STAFF COSTS - NON TEACHING
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	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	2,245.83 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	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	2,245.83 PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON PRIMARY CARE TRUST	765.38 Day Care - Private Contractors
People	Adults Social Care	DARLINGTON PRIMARY CARE TRUST	5,775.40 Day Care - Private Contractors
People	Adults Social Care	DARLINGTON PRIMARY CARE TRUST	1,465.40 Day Care - Private Contractors
People	Adults Social Care	DIMENSIONS (UK) LTD	2,945.79 Home Care - Private Contractor
People	Adults Social Care	DIMENSIONS (UK) LTD	9,391.86 Home Care - Private Contractor
People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36 EXTERNAL COURIER SERVICE
People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36 EXTERNAL COURIER SERVICE
People	Adults Social Care	HALLGARTH HOTEL (SONOMA HOTELS)	631.80 SERVICES FOR CARERS
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	871.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	801.58 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	975.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	773.50 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	578.50 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	923.26 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	999.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	986.85 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	1,023.84 AGENCY STAFF COSTS - NON TEACHING

People	Adults Social Care	HBHC SYNERGY LIMITED	666.78	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	731.46	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	731.76	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	721.48	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	987.66	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	990.09	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HUNTERCOMBE HOUSE STOCKTON	1,381.29	Residential
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	1,200.00	RENT OF FACILITIES
People	Adults Social Care	MERRINGTON GRANGE COTTAGES	2,400.00	RENT OF FACILITIES
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 YORKSHIRE MOBILITY & SAFETY	666.90	CLIENT HOME ADAPTATIONS - PRIVATE HOUSIN
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	REACH OUT CARE LIMITED NO 2 A/C	3,159.00	Residential
People	Adults Social Care	RITA RAY	551.20	PRIVATE CONTRACTORS
People	Adults Social Care	ROYAL NATIONAL INSTITUTE BLIND	1,148.00	BOOKS
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,035.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	787.50	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	783.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,123.05	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,135.90	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,120.35	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,117.20	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,060.40	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,120.35	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,117.20	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,178.85	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	864.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	999.00	AGENCY STAFF COSTS - NON TEACHING

People	Adults Social Care	SANCTUARY PERSONNEL LTD	999.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SARABEC LTD	1,038.83	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	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	518.70	Residential
People	Adults Social Care	SERVOCA NURSING & CARE	2,990.00	Home Care - Private Contractor
People	Adults Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	5,000.00	Childcare
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	843.78	CLIENT HOME ADAPTATIONS - PRIVATE HOUSIN
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	562.44	CLIENT HOME ADAPTATIONS - PRIVATE HOUSIN
People	Adults Social Care	TAYLOUR MADE CARE LTD	2,712.64	Home Care - Private Contractor
People	Adults Social Care	TAYLOUR MADE CARE LTD	2,712.64	Home Care - Private Contractor
People	Adults Social Care	TEAM FOSTERING NORTH EAST	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	1,225.46	RENT OF FACILITIES
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	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	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	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	WATSONS REMOVALS	700.00	MATERIALS
People	Childrens Social Care	1AB TAXIS LTD	811.30	CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	579.88	CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	1,515.44	CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	920.00	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	1,196.40	CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	619.15	CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	828.00	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)	670.40	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)	646.00	CONTRACT HIRE
People	Childrens Social Care	2020 DELIVERY LIMITED	10,496.32	CONSULTANCY FEES
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	17,267.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	ACTION FOR CHILDREN	16,710.00	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	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	ANYTIME TRAVEL OF DARLINGTON	1,023.00	CONTRACT HIRE
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	APPLE STORE ELDON SQUARE	2,853.08	PCT Staffing
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	BAMBACH SADDLE SEAT (EUROPE) LTD	808.00	EQUIPMENT SPECIALIST CARE
People	Childrens Social Care	BARNARDOS	2,870.29	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	4,140.36	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	1,332.65	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	3,053.50	EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	2,870.29	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	BRIGHT BEGINNINGS DAY CARE LTD	1,282.50	CHILDCARE COSTS
People	Childrens Social Care	BRIGHT BEGINNINGS DAY CARE LTD	1,012.00	CHILDCARE COSTS
People	Childrens Social Care	BRITISH GAS BUSINESS	879.39	GAS
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	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	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	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	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	CLOSE THORNTON	865.81	MATERIALS
People	Childrens Social Care	COLIN MORRIS	913.00	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	2,470.00	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	1,495.80	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	2,850.00	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	COUNTY DURHAM PRIMARY CARE TRUST	1,000.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	D L EDUCATION	5,200.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,021.60	CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,090.00	CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,008.70	CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,072.90	CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,255.00	CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,742.50	CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,230.00	CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,537.50	CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,596.00	CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,636.50	CONTRACT HIRE

People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,569.00	CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,641.00	CONTRACT HIRE
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	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	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	783.72	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	783.72	Carers Vouchers
People	Childrens Social Care	ENTERPRISE TRAVEL	1,800.00	CONTRACT HIRE
People	Childrens Social Care	ENTERPRISE TRAVEL	1,584.40	CONTRACT HIRE
People	Childrens Social Care	ENTERPRISE TRAVEL	1,350.00	CONTRACT HIRE
People	Childrens Social Care	ENTERPRISE TRAVEL	1,188.30	CONTRACT HIRE
People	Childrens Social Care	EVANS EASYSPACE LTD	1,730.98	RENT OF FACILITIES
People	Childrens Social Care	EVANS EASYSPACE LTD	1,730.98	RENT OF FACILITIES
People	Childrens Social Care	EVERYDAY LANGUAGE SOLUTIONS	656.00	INTERPRETATION & TRANSLATION FEES
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,596.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	4,754.78	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	847.80	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,444.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,248.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,956.40	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,956.40	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,444.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	4,674.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,364.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,596.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,596.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	4,312.10	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	4,294.64	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00	EXTERNAL PLACEMENTS

People	Childrens Social Care FOSTER CARES LTD	918.00 EXTERNAL PLACEMENTS
People	Childrens Social Care FOSTER CARES LTD	799.00 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	825.00 EXTERNAL PLACEMENTS
People	Childrens Social Care FOSTER CARES LTD	799.00 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	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 FOSTERING OUTCOMES LIMITED	3,472.62 EXTERNAL PLACEMENTS
People	Childrens Social Care FOSTERING OUTCOMES LIMITED	3,472.62 EXTERNAL PLACEMENTS
People	Childrens Social Care FOSTERING OUTCOMES LIMITED	3,472.62 EXTERNAL PLACEMENTS
People	Childrens Social Care FOSTERING OUTCOMES LIMITED	3,472.62 EXTERNAL PLACEMENTS
People	Childrens Social Care FOSTERING PEOPLE LIMITED	5,535.67 EXTERNAL PLACEMENTS
People	Childrens Social Care FOSTERING PEOPLE LIMITED	3,085.80 EXTERNAL PLACEMENTS
People	Childrens Social Care FOSTERING PEOPLE LIMITED	913.12 EXTERNAL PLACEMENTS
People	Childrens Social Care FOSTERING PEOPLE LIMITED	11,571.43 EXTERNAL PLACEMENTS
People	Childrens Social Care FOSTERING PEOPLE LIMITED	3,188.66 EXTERNAL PLACEMENTS
People	Childrens Social Care FOSTERING PEOPLE LIMITED	3,188.66 EXTERNAL PLACEMENTS
People	Childrens Social Care FOSTERING PEOPLE LIMITED	5,535.67 EXTERNAL PLACEMENTS
People	Childrens Social Care FOSTERING SOLUTIONS LTD	3,554.46 EXTERNAL PLACEMENTS
People	Childrens Social Care FOSTERING SOLUTIONS LTD	4,223.13 EXTERNAL PLACEMENTS
People	Childrens Social Care FOSTERING SOLUTIONS LTD	3,376.74 EXTERNAL PLACEMENTS
People	Childrens Social Care FOSTERING SOLUTIONS LTD	3,554.46 EXTERNAL PLACEMENTS
People	Childrens Social Care FOSTERING SOLUTIONS LTD	3,376.74 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	2,445.00 CONTRACT HIRE
People	Childrens Social Care GARNETTS LTD	2,070.00 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	2,070.00 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 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	2,622.00 CONTRACT HIRE
People	Childrens Social Care GD SOLUTIONS NORTH EAST LIMITED	795.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care GRIERSONS COACHES	1,656.00 CONTRACT HIRE
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	1,380.00 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 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 COLLEGE OF FURTHER EDUCATION	686.75 MATERIALS
People	Childrens Social Care HODGSON & MORTIMER SOLICITORS (chq only)	1,365.67 CONSULTANCY FEES
People	Childrens Social Care HODGSON & MORTIMER SOLICITORS (chq only)	1,064.00 CONSULTANCY FEES
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 IDOX SOFTWARE LTD	1,725.00 ICT SOFTWARE PURCHASE
People	Childrens Social Care INVESTORS IN CHILDREN	4,000.00 Projects
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	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	1,494.90 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	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	JEFF ANDERSON COACHES LIMITED	1,274.40	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	1,405.06	CONTRACT HIRE
People	Childrens Social Care	JUST LEARNING	529.20	CHILDCARE COSTS
People	Childrens Social Care	JUST LEARNING	579.60	CHILDCARE COSTS
People	Childrens Social Care	JUST LEARNING	554.40	CHILDCARE COSTS
People	Childrens Social Care	JUST LEARNING	529.20	CHILDCARE COSTS
People	Childrens Social Care	JUST LEARNING	554.40	CHILDCARE COSTS
People	Childrens Social Care	LITTLE LINGFIELDS	693.33	CHILDCARE COSTS
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	5,446.85	INDEPENDENT PLACEMENTS
People	Childrens Social Care	MIDDLESBROUGH BOROUGH COUNCIL	5,446.85	INDEPENDENT PLACEMENTS
People	Childrens Social Care	MIDDLESBROUGH BOROUGH COUNCIL	20,000.00	CONSULTANCY FEES
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	NECA SERVICES LTD	9,500.00	RENT OF FACILITIES
People	Childrens Social Care	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	585.00	MARKETING & ADVERTISING
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 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	23,597.70	EXTERNAL PLACEMENTS
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	24,384.29	EXTERNAL PLACEMENTS
People	Childrens Social Care	NORTHUMBRIAN WATER	2,543.91	WATER CHARGES
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	2,878.57	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	3,321.43	EXTERNAL PLACEMENTS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	1,607.14	EXTERNAL PLACEMENTS
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	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	1,479.00	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	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	PLAYDAY NURSERY LTD	714.00	CHILDCARE COSTS
People	Childrens Social Care	QUALITY TIME CARE LIMITED	10,628.66	EXTERNAL PLACEMENTS
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	REACH OUT CARE LIMITED NO 2 A/C	2,419.08	EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,730.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,730.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,872.83	TRANSPORT
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	848.06	TRANSPORT
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	1,097.61	TRANSPORT
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,081.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,081.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,033.33	EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,081.00	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	708.00	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	888.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	ROCSOLID	2,015.13	MATERIALS
People	Childrens Social Care	ROSEBERRY SPECIALIST CARE CENTRES	16,631.88	EXTERNAL PLACEMENTS
People	Childrens Social Care	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	S & R CARS LTD	1,125.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	1,220.00	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	1,105.80	CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	693.12	CONTRACT HIRE

People	Childrens Social Care S & R CARS LTD	589.00 CONTRACT HIRE
People	Childrens Social Care S & R CARS LTD	1,209.60 CONTRACT HIRE
People	Childrens Social Care S & R CARS LTD	868.00 CONTRACT HIRE
People	Childrens Social Care S & R CARS LTD	720.72 CONTRACT HIRE
People	Childrens Social Care S & R CARS LTD	1,520.00 CONTRACT HIRE
People	Childrens Social Care S & R CARS LTD	1,947.00 CONTRACT HIRE
People	Childrens Social Care S & R CARS LTD	1,140.00 CONTRACT HIRE
People	Childrens Social Care S & R CARS LTD	873.00 CONTRACT HIRE
People	Childrens Social Care S & R CARS LTD	915.00 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	2,541.00 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 SOUTHERN CONSULTANCY LIMITED	1,198.80 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care S SOUTHERN CONSULTANCY LIMITED	712.80 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care S SOUTHERN CONSULTANCY LIMITED	796.50 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care S SOUTHERN CONSULTANCY LIMITED	999.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care S SOUTHERN CONSULTANCY LIMITED	999.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care S SOUTHERN CONSULTANCY LIMITED	796.50 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care S SOUTHERN CONSULTANCY LIMITED	999.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care SANCTUARY HOUSING ASSOCIATION	1,545.12 MATERIALS
People	Childrens Social Care SANCTUARY HOUSING ASSOCIATION	1,561.77 MATERIALS
People	Childrens Social Care SANCTUARY PERSONNEL LTD	1,083.30 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	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	1,561.77 MATERIALS
People	Childrens Social Care SANCTUARY PERSONNEL LTD	1,545.12 MATERIALS
People	Childrens Social Care SANCTUARY PERSONNEL LTD	1,036.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care SANCTUARY PERSONNEL LTD	1,050.00 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 SENTRAL CONSULTANTS	4,163.58 CONSULTANCY FEES
People	Childrens Social Care SIEMENS FINANCIAL SERVICES LTD	898.35 EQUIPMENT HIRE
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 ST CUTHBERTS CARE	4,250.00 EXTERNAL PLACEMENTS
People	Childrens Social Care STAR RADIO	1,500.00 Contributions/Donations
People	Childrens Social Care SWIIS FOSTER CARE LTD	771.30 EXTERNAL PLACEMENTS

People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	TAYLOR'S TAXIS	600.00	CONTRACT HIRE
People	Childrens Social Care	TAYLOR'S TAXIS	800.00	CONTRACT HIRE
People	Childrens Social Care	TEACHERS PENSIONS	1,365.51	PENSION INCREASE PAY
People	Childrens Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	1,293.53	OTHER LOCAL AUTHORITIES
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	6,961.02	Carers Vouchers
People	Childrens Social Care	UNITED TAXIS LTD	1,379.40	CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,322.40	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	UNITED TAXIS LTD	1,242.00	CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	513.76	CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,656.00	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	916.60	CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	587.10	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	900.00	CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	609.67	CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,089.00	CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	687.45	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	520.00	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	VARVILLE LIMITED	1,260.00	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	1,036.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care VARVILLE LIMITED	770.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care WALTER YEOMAN	615.00	CONTRACT HIRE
People	Childrens Social Care WALTER YEOMAN	738.00	CONTRACT HIRE
People	Childrens Social Care WINGS EDUCATION LTD	17,379.00	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	628.00	HOSPITALITY & ROOM HIRE
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	3,210.71	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	3,653.57	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	3,653.57	EXTERNAL PLACEMENTS
People	Childrens Social Care YOUNG FOUNDATION LTD	3,281.57	EXTERNAL PLACEMENTS
People	Development & Comm 700 CLUB	21,116.44	PRIVATE CONTRACTORS
People	Development & Comm 700 CLUB	21,116.44	PRIVATE CONTRACTORS
People	Development & Comm ACTION FOR CHILDREN	2,236.50	PROFESSIONAL FEES & CONSULTANCY
People	Development & Comm ANCHOR TRUST	952.71	PRIVATE CONTRACTORS
People	Development & Comm ANCHOR TRUST	869.78	PRIVATE CONTRACTORS
People	Development & Comm CARERS FEDERATION LIMITED	23,194.49	Other Supplies & Services
People	Development & Comm CREATIVE SUPPORT LIMITED	23,355.80	PRIVATE CONTRACTORS
People	Development & Comm CREATIVE SUPPORT LIMITED	23,674.52	PRIVATE CONTRACTORS
People	Development & Comm DARLINGTON YMCA FOYER	13,876.20	PRIVATE CONTRACTORS
People	Development & Comm DARLINGTON YMCA FOYER	13,876.20	PRIVATE CONTRACTORS
People	Development & Comm DISC	8,964.52	PRIVATE CONTRACTORS
People	Development & Comm DISC	8,964.52	PRIVATE CONTRACTORS
People	Development & Comm DURHAM CONSTABULARY	1,513.45	Contributions/Donations
People	Development & Comm ENDEAVOUR HOUSING ASSOCIATION	1,711.92	PRIVATE CONTRACTORS
People	Development & Comm ENDEAVOUR HOUSING ASSOCIATION	1,601.50	PRIVATE CONTRACTORS
People	Development & Comm GROUNDWORK NORTH EAST	8,333.33	Projects
People	Development & Comm HANOVER HOUSING ASSOCIATION	1,044.32	PRIVATE CONTRACTORS
People	Development & Comm HANOVER HOUSING ASSOCIATION	1,075.60	PRIVATE CONTRACTORS
People	Development & Comm KEYRING LIVING SUPPORT NETWORK	2,581.12	PRIVATE CONTRACTORS
People	Development & Comm KEYRING LIVING SUPPORT NETWORK	2,581.12	PRIVATE CONTRACTORS

People	Development & Comm	LOUIS SYDNEY	1,000.00	PROFESSIONAL FEES & CONSULTANCY
People	Development & Comm	NECA SERVICES LTD	20,292.25	RENT OF FACILITIES
People	Development & Comm	RICHMOND FELLOWSHIP	9,555.00	PRIVATE CONTRACTORS
People	Development & Comm	RICHMOND FELLOWSHIP	9,555.00	PRIVATE CONTRACTORS
People	Development & Comm	SAFEGUARDING TRAINING SOLUTIONS	770.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Comm	SANCTUARY SUPPORTED LIVING	10,516.04	PRIVATE CONTRACTORS
People	Development & Comm	SANCTUARY SUPPORTED LIVING	10,516.04	PRIVATE CONTRACTORS
People	Development & Comm	STONHAM HOUSING ASSOCIATION	6,480.00	PRIVATE CONTRACTORS
People	Development & Comm	STONHAM HOUSING ASSOCIATION	6,480.00	PRIVATE CONTRACTORS
People	Development & Comm	TEAM EXTREME LTD	3,595.00	EQUIPMENT HIRE
People	Development & Comm	TEES VALLEY HOUSING LTD	11,042.20	PRIVATE CONTRACTORS
People	Development & Comm	TEES VALLEY HOUSING LTD	11,042.20	PRIVATE CONTRACTORS
People	Development & Comm	TEES VALLEY YMCA LIMITED	3,250.00	PROFESSIONAL FEES & CONSULTANCY
People	Development & Comm	TEES VALLEY YMCA LIMITED	7,500.00	PRIVATE CONTRACTORS
People	Development & Comm	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68	PRIVATE CONTRACTORS
People	Development & Comm	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68	PRIVATE CONTRACTORS
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	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	23,716.00	RESERVES
Balance Sheet	Balance Sheet	THE PHOENIX PARTNERSHIP	1,000.00	RESERVES
Balance Sheet	Balance Sheet	THE PHOENIX PARTNERSHIP	24,387.00	RESERVES
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	3,193.80	GENERAL DEBITS
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	13,649.21	OTHER ESTABLISHMENTS
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	11,102.00	OTHER ESTABLISHMENTS
Capital	Capital	AIRE VALLEY GROUNDS MAINTENANCE LTD	1,075.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	APEC ENVIRONMENTAL	640.00	ASBESTOS
Capital	Capital	BARRIER ENERGY LTD	519.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	BARRIER ENERGY LTD	1,968.20	PAYMENTS MAIN CONTRACTOR - NON DLO
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	DICKINSON DEES LAW FIRM	2,484.00	LEGAL FEES
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	DUNELM PROPERTY SERVICES	53,098.08	PAYMENTS MAIN CONTRACTOR - NON DLO
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	1,588.04	OTHER CONTRACTOR PAYMENTS
Capital	Capital	ESH CONSTRUCTION LIMITED	125,524.57	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	FAB-TECH ENGINEERING (UK) LTD	585.00	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	NORTHERN POWERGRID LIMITED	4,766.37	ELECTRICAL
Capital	Capital	RODNEY ENVIRONMENTAL CONSULTANTS	1,700.00	CONSULTANTS - OTHER
Capital	Capital	RYDER ARCHITECTURE LIMITED	18,750.00	ARCHITECT FEES
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	962.00	REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	600.00	REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	1,761.30	REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	1,245.15	REMOVALS
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	45,444.80	OTHER CONTRACTOR PAYMENTS
Capital	Capital	STEVE WELLS ASSOCIATES LTD	1,020.00	CONSULTANTS - OTHER
Capital	Capital	WERNICK HIRE LTD	974.28	OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	WERNICK HIRE LTD	942.86	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	Y & S CONSTRUCTION	2,392.15	OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	Y & S CONSTRUCTION	704.02	OTHER INCIDENTAL CAPITAL COSTS