

Darlington Borough Council - Analysis of Transactions Over £500
Oct-12

Directorate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)	693.00	MARKETING & ADVERTISING
Resources Group	Resources	ELECTORAL REFORM SERVICES	1,192.10	MARKETING & ADVERTISING
Resources Group	Resources	IDOX SOFTWARE LTD	3,740.00	ICT HARDWARE PURCHASE
Resources Group	Resources	ISAPPHIRE LTD	530.50	MARKETING & ADVERTISING
Resources Group	Resources	JOHN GOOD LTD	648.00	PRINTING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,400.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,440.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,304.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,360.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MISS MARGARET SWEETING	800.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MISS MICHELLE TEMPLE	1,000.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MS RACHEL SMITH	2,250.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	NEIL COOKSON	528.50	CONSULTANCY FEES
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	500.00	MARKETING & ADVERTISING
Resources Group	Resources	OFFSTONE PUBLISHING	650.00	MARKETING & ADVERTISING
Resources Group	Resources	PARSONS DOWD PSYCHOLOGICAL LTD	6,184.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,653.19	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,504.21	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,515.59	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	798.15	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	988.74	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,390.10	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,673.33	POSTAGES
Resources Group	Resources	SHAW AND SONS LTD	504.00	EQUIPMENT
Resources Group	Resources	SHAW AND SONS LTD	812.70	ICT HARDWARE PURCHASE
Resources Group	Resources	SHAW AND SONS LTD	805.00	ICT HARDWARE PURCHASE
Resources Group	Resources	THOMSON REUTERS	3,102.48	SUBSCRIPTIONS
Resources Group	Resources	TNT POST LTD	1,734.62	POSTAGES
Resources Group	Resources	TNT POST LTD	804.66	POSTAGES
Resources Group	Resources	TNT POST LTD	517.70	POSTAGES
Resources Group	Resources	TNT POST LTD	651.27	POSTAGES
Resources Group	Resources	TNT POST LTD	1,201.28	POSTAGES
Resources Group	Resources	TNT POST LTD	1,557.08	POSTAGES
Resources Group	Resources	TNT POST LTD	3,563.08	POSTAGES

Resources Group	Resources	TNT POST LTD	882.28	POSTAGES
Resources Group	Resources	TNT POST LTD	1,404.01	MARKETING & ADVERTISING
Resources Group	Resources	TNT POST LTD	636.43	POSTAGES
Resources Group	Resources	WATERSTONS	1,785.00	INTERNET COSTS
Resources Group	Finance	DURHAM COUNTY COUNCIL	66,159.91	GRANTS
Resources Group	Finance	EDEN BROWN	642.30	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	654.40	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	MDNX ENTERPRISE SERVICES LTD	1,637.00	ICT HARDWARE SUPPORT & MAINTENANCE
Resources Group	Finance	PRICE WATERHOUSE COOPERS	15,000.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	PRICE WATERHOUSE COOPERS	2,471.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	PRICE WATERHOUSE COOPERS	2,832.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	718.83	TELEPHONE COSTS
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	1,000.00	COUNSELLING RECHARGE
Resources Group	Human resources management	BODY 2 FIT LTD	1,215.00	PHYSIOTHERAPY RECHARGE
Resources Group	Human resources management	BODY 2 FIT LTD	1,765.00	PHYSIOTHERAPY RECHARGE
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	2,446.00	CRB CHECKS
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	7,961.13	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Transformation	ADT FIRE & SECURITY PLC	708.21	Cyclical - Intruder Alarms
Resources Group	Transformation	AIRCON REFRIGERATION LTD	4,203.00	Repairs - Electrical
Resources Group	Transformation	BUILDING AUTOMATION SOLUTIONS LTD	974.00	Repairs - Mechanical
Resources Group	Transformation	CANON (UK) LIMITED	9,948.06	ICT HARDWARE PURCHASE
Resources Group	Transformation	CANON (UK) LIMITED	916.76	ICT HARDWARE PURCHASE
Resources Group	Transformation	CIPFA	500.00	CONFERENCES & SEMINARS
Resources Group	Transformation	CORONA ENERGY LTD	22,331.70	GAS
Resources Group	Transformation	CORONA ENERGY LTD	27,949.33	GAS
Resources Group	Transformation	DYNO-ROD	1,010.00	CONSULTANCY FEES
Resources Group	Transformation	LLOYDS BRITISH TESTING CO LTD	600.00	Cyclical - Building Surveys
Resources Group	Transformation	LYTESTREAM ELECTRICAL CONTRACTORS	1,851.78	Alterations & Improvements - Electrical
Resources Group	Transformation	NORTHUMBRIAN WATER	572.72	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	2,982.82	WATER CHARGES
Resources Group	Transformation	NPOWER NORTHERN FINANCE	4,864.68	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	592.97	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	5,979.34	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,129.58	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	843.50	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	666.34	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	52,812.46	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	906.73	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	690.00	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,293.48	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	541.27	ELECTRICITY

Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,160.40	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,140.29	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,144.22	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	979.08	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,507.00	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	804.67	ELECTRICITY
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	510.00	EQUIPMENT
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	544.00	REMOVAL COSTS - STAFF MOVES
Resources Group	Transformation	SIEMENS FINANCIAL SERVICES LTD	2,163.26	LEASING CHARGES
Resources Group	Transformation	SIEMENS FINANCIAL SERVICES LTD	3,261.19	LEASING CHARGES
Resources Group	Transformation	SIEMENS FINANCIAL SERVICES LTD	1,001.75	LEASING CHARGES
Resources Group	Transformation	SIEMENS FINANCIAL SERVICES LTD	1,112.60	LEASING CHARGES
Resources Group	Transformation	STOREYS:SSP	724.43	ELECTRICITY
Resources Group	Transformation	STOREYS:SSP	1,001.18	ELECTRICITY
Resources Group	Transformation	TRU-LINE (SUSPENDED CEILINGS) LTD	2,244.60	Repairs - Building Fabric
Resources Group	Transformation	ULTIMATE COMMUNICATION SYSTEMS	606.35	ICT HARDWARE SUPPORT & MAINTENANCE
Resources Group	Transformation	URS SCOTT WILSON LTD	600.00	CONSULTANCY FEES
Chief Executive	Chief Executive	NE CHAMBER OF COMMERCE TRADE & INDTY	600.00	HOSPITALITY
Place	Building Design Services	HAYS SPECIALIST SERVICES	820.35	AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	HAYS SPECIALIST SERVICES	873.28	AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	HAYS SPECIALIST SERVICES	873.28	AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	HAYS SPECIALIST SERVICES	820.34	AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	HAYS SPECIALIST SERVICES	857.40	AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	MASTERBILL MICRO SYSTEMS LTD	3,026.40	ICT SOFTWARE PURCHASE
Place	Building Design Services	SPACEWORKS	549.25	CONSULTANCY FEES
Place	Building Design Services	URS SCOTT WILSON LTD	2,907.80	CONSULTANCY FEES
Place	Building Design Services	URS SCOTT WILSON LTD	736.50	CONSULTANCY FEES
Place	Building Design Services	URS SCOTT WILSON LTD	2,498.00	CONSULTANCY FEES
Place	Building Design Services	URS SCOTT WILSON LTD	803.29	CONSULTANCY FEES
Place	Economic Regeneration	NE CHAMBER OF COMMERCE TRADE & INDTY	1,792.00	SUBSCRIPTIONS
Place	Commercial Services	CSL DUALCOM LIMITED	630.00	EQUIPMENT
Place	Commercial Services	JONTEK LTD	12,917.00	EQUIPMENT
Place	Commercial Services	MATTHEW CLARK WHOLESAL LTD	622.35	BAR PROVISIONS FOR RESALE
Place	Commercial Services	SCREENTECH	2,940.00	DECORATION
Place	Culture	ADT FIRE & SECURITY PLC	606.84	Other Supplies & Services
Place	Culture	ALL EVENTS SECURITY	773.50	Other Supplies & Services
Place	Culture	AMANDA ADAMS	5,876.61	Artist payments
Place	Culture	AMENITY TECHNOLOGY	888.00	EQUIPMENT
Place	Culture	ANITA DOOLEY	545.50	Artist payments
Place	Culture	AQUA SPHERE UK LTD	1,508.09	ITEMS FOR RESALE
Place	Culture	ARTISTES INTERNATIONAL MANAGEMENT	1,835.15	Artist payments

Place	Culture	ARTISTES INTERNATIONAL MANAGEMENT	6,660.19	Artist payments
Place	Culture	ARTISTES INTERNATIONAL MANAGEMENT	3,159.50	Artist payments
Place	Culture	ARTISTES INTERNATIONAL MANAGEMENT	2,099.71	Artist payments
Place	Culture	ARTISTIC SOLUTIONS LIMITED	1,270.00	PROFESSIONAL FEES & CONSULTANCY
Place	Culture	ARTIZANI LTD	525.00	Other Supplies & Services
Place	Culture	BONNIE DAVIES	1,440.00	Artist payments
Place	Culture	BRENNTAG UK & IRELAND	2,581.32	CHEMICALS
Place	Culture	CARPETTIME LIMITED	3,600.00	BUILDING REPAIRS AND MAINTENANCE
Place	Culture	CHARTER FUELS LTD	1,426.22	FUEL OIL FOR HEATING
Place	Culture	CHIMES INTERNATIONAL ENTERTAINMENTS LTD	2,969.07	Artist payments
Place	Culture	COMBINED POWER (SOUTH) LTD	2,256.84	ELECTRICITY
Place	Culture	COMBINED POWER (SOUTH) LTD	2,258.53	ELECTRICITY
Place	Culture	CROWCON DETECTION INST LTD	504.90	Other Supplies & Services
Place	Culture	DARLINGTON DANCE FESTIVAL ASSOCIATION	3,013.00	Ticket Sales Paid to Others
Place	Culture	DARLINGTON RHYTHM & BLUES CLUB	780.00	Production Costs
Place	Culture	ELECTRIC CENTRE	628.00	BUILDING REPAIRS AND MAINTENANCE
Place	Culture	ELECTRONIC SECURITY SOLUTIONS LTD	4,058.00	BUILDING REPAIRS AND MAINTENANCE
Place	Culture	ENTERTAINERS PROMOTIONS LTD	4,545.68	Artist payments
Place	Culture	HYGIENE SUPPLIES DIRECT LTD	542.66	EQUIPMENT
Place	Culture	INITIAL WASHROOM SOLUTIONS	844.21	HYGIENE SERVICES
Place	Culture	JOE BROWN PRODUCTIONS LTD	3,500.00	Artist payments
Place	Culture	JOE BROWN PRODUCTIONS LTD	5,069.79	Artist payments
Place	Culture	LLOYDS BRITISH TESTING CO LTD	560.00	Cyclical-Lift Maintenance
Place	Culture	LONGFIELD ACADEMY OF SPORT	7,500.00	EQUIPMENT
Place	Culture	M T AUDIO SYSTEMS	1,155.00	Other Supplies & Services
Place	Culture	MARK DOBINSON	1,320.00	AGENCY STAFF COSTS - NON TEACHING
Place	Culture	MOWDEN PARK RUGBY CLUB	540.00	AGENCY STAFF COSTS - NON TEACHING
Place	Culture	NEW WRITING NORTH LTD	1,000.00	BOOKS
Place	Culture	NORTHUMBRIAN WATER	2,651.35	WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	2,494.22	WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	763.45	WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	2,065.60	WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	1,241.94	WATER CHARGES
Place	Culture	NTL BUSINESS SOLUTIONS (b/ness accs only)	1,644.15	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Culture	PARKRUN LTD	2,500.00	AGENCY STAFF COSTS - NON TEACHING
Place	Culture	PETRA LLOYD	1,268.49	Artist payments
Place	Culture	PPL	3,521.41	LICENCES
Place	Culture	PROMOACTIVE	2,215.00	EQUIPMENT
Place	Culture	PROSPEC LTD	2,145.00	EQUIPMENT
Place	Culture	RALPH GIVENS	3,369.91	GOLF PROFESSIONALS RETAINER
Place	Culture	RIGBY TAYLOR LTD	2,860.26	EQUIPMENT

Place	Culture	SCHOTT REMOVALS TRANSPORT LTD	1,313.50	BUILDING REPAIRS AND MAINTENANCE
Place	Culture	STONEGRAVE AGGREGATES LTD	673.31	WASTE DISPOSAL
Place	Culture	TECHNOGYM LTD	515.05	Other Supplies & Services
Place	Culture	THE CLORE LEADERSHIP PROGRAMME	1,800.00	EMPLOYEE TRAINING COURSE COSTS
Place	Culture	THE ORIGINAL THEATRE COMPANY	4,800.38	Artist payments
Place	Culture	TYNESIDE PIANO COMPANY	675.00	PROFESSIONAL FEES & CONSULTANCY
Place	Culture	VIGLEN LTD	626.00	ICT HARDWARE PURCHASE
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,182.19	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,582.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	534.73	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	535.85	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,659.69	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,028.51	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,212.92	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,028.51	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AQUAJET DRAIN CLEANING	18,750.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AT WAGGOTT HAULAGE	1,590.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AT WAGGOTT HAULAGE	876.75	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AT WAGGOTT HAULAGE	657.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AT WAGGOTT HAULAGE	534.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AUTOBAR UK LTD	536.93	CATERING PROVISIONS
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	9,557.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BLACKPATH CONSTRUCTION LIMITED	1,095.53	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BRAKES BROS LTD	755.52	CATERING PROVISIONS
Place	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	1,600.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BUILDING AUTOMATION SOLUTIONS LTD	790.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	510.60	STORES PURCHASES (DLO)
Place	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	652.80	STORES PURCHASES (DLO)
Place	DLO Services	CARPETTIME LIMITED	1,578.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CHRYSTAL CONSULTING	690.00	LEASING CHARGES
Place	DLO Services	CITY OF NEWCASTLE UPON TYNE	684.99	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CITY OF NEWCASTLE UPON TYNE	1,672.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,183.65	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	2,032.87	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	754.65	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	22,534.94	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	2,471.62	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,029.60	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	521.43	AGENCY STAFF COSTS - NON TEACHING

Place	DLO Services	COREPEOPLE RECRUITMENT LTD	521.43 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	521.43 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	659.94 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	CROSSLING LTD	688.76 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	896.57 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	934.65 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	529.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	849.37 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	850.39 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,192.87 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	888.14 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,073.09 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,008.07 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	883.13 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,798.21 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,303.24 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	774.70 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	762.62 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	935.11 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	529.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,805.37 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,208.75 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	889.72 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,752.06 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	2,079.02 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,499.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,379.28 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	769.32 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,128.12 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	724.90 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,157.53 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,031.68 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,045.71 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,114.59 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,090.68 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,025.63 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	996.57 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	886.74 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,279.25 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,330.99 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,275.11 DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	CROSSLING LTD	1,212.12 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,037.01 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,216.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	626.24 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	606.30 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,273.76 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,172.69 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,110.44 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	865.21 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	997.46 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	882.94 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,298.37 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,213.27 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	DARLINGTON RHYTHM & BLUES CLUB	500.00 Other Supplies & Services
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	502.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	25,622.69 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EARLEY ORNAMENTALS LTD	641.25 Bedding Plug Plants
Place	DLO Services	EARLEY ORNAMENTALS LTD	590.80 Bedding Plug Plants
Place	DLO Services	EARLEY ORNAMENTALS LTD	854.53 Bedding Plug Plants
Place	DLO Services	EASBY FLOORING LTD	929.73 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EASBY FLOORING LTD	617.10 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ELDERS WALKER GLASS LTD	1,050.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ELECTRIC CENTRE	539.41 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	774.72 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	705.00 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	581.04 STORES PURCHASES (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3,046.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3,996.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	587.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	587.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	587.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	FRACKS TRANSPORT LIMITED	3,546.00 TRANSPORT
Place	DLO Services	FRACKS TRANSPORT LIMITED	5,159.00 TRANSPORT
Place	DLO Services	FRACKS TRANSPORT LIMITED	3,106.00 TRANSPORT
Place	DLO Services	GENTOO CONSTRUCTION LTD	8,051.79 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GENTOO CONSTRUCTION LTD	649.07 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GEOFFREY ROBINSON	64,334.47 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GRAHAM	1,150.20 STORES PURCHASES (DLO)
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	67,100.24 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	563.28 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	27,512.14 DIRECT CHARGES - CONTRACTORS

Place	DLO Services	HAYS SPECIALIST SERVICES	502.09	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	588.00	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	761.64	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	552.78	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	761.64	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	761.64	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	744.33	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	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	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	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	HB ALUMINIUM FABRICATIONS LTD	816.40	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HB ALUMINIUM FABRICATIONS LTD	878.04	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HB ALUMINIUM FABRICATIONS LTD	50,833.37	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HB ALUMINIUM FABRICATIONS LTD	22,423.69	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HEINEKEN UK	635.24	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	543.90	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	680.32	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	1,290.44	BAR PROVISIONS FOR RESALE
Place	DLO Services	HIGHWAYS TRAINING ASSOCIATES LIMITED	1,185.00	EMPLOYEE TRAINING COURSE COSTS
Place	DLO Services	HILL BASTIN INTERIORS LTD	4,632.71	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HOPWELLS LIMITED	677.96	CATERING PROVISIONS
Place	DLO Services	HPS MAINTENANCE & RESTORATION LTD	502.95	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INDUSTRIAL DEEP CLEANING LTD	950.00	CLEANING MATERIALS & CONSUMABLES
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	2,562.81	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	12,959.38	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	JCB FINANCE (LEASING LTD)	10,899.18	LEASING CHARGES

Place	DLO Services	JCB FINANCE (LEASING LTD)	3,110.30 LEASING CHARGES
Place	DLO Services	JEWSON LTD	792.10 STORES PURCHASES (DLO)
Place	DLO Services	JOHN FLOWERS LIMITED (GRANTS)	2,580.17 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	K C PLANT HIRE	700.00 PLANT HIRE
Place	DLO Services	KERNOCK PARK PLANTS	572.00 Bedding Plug Plants
Place	DLO Services	LS SYSTEMS LTD	7,300.80 Compost
Place	DLO Services	LUBBE & SONS (BULBS) LTD	1,200.00 Finished Bedding
Place	DLO Services	LUBBE & SONS (BULBS) LTD	4,786.25 Finished Bedding
Place	DLO Services	LUBBE & SONS (BULBS) LTD	1,267.73 Finished Bedding
Place	DLO Services	LUBBE & SONS (BULBS) LTD	650.59 Finished Bedding
Place	DLO Services	LUBBE & SONS (BULBS) LTD	1,568.78 Finished Bedding
Place	DLO Services	LUBBE & SONS (BULBS) LTD	1,539.68 Finished Bedding
Place	DLO Services	LUBBE & SONS (BULBS) LTD	2,663.94 Finished Bedding
Place	DLO Services	LUBBE & SONS (BULBS) LTD	1,081.50 Finished Bedding
Place	DLO Services	LUCY ZODION LTD	1,158.00 STORES PURCHASES (DLO)
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	2,242.68 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,493.79 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	2,211.85 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	509.37 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,390.01 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	18,913.27 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	27,455.28 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MALLATITE LIMITED	1,490.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	560.53 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	501.93 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	622.74 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MARWOOD ELECTRICAL COMPANY LTD	573.75 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MARWOOD ELECTRICAL COMPANY LTD	605.25 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MARWOOD ELECTRICAL COMPANY LTD	653.25 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MARWOOD ELECTRICAL COMPANY LTD	733.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MGM LTD	2,970.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MGM LTD	15,253.80 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MILES MACADAM LTD	49,407.21 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3,060.04 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,045.72 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	12,609.48 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3,572.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	5,679.98 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,599.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,590.37 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	13,499.50 DIRECT CHARGES - CONTRACTORS

Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,050.00 ENVIRONMENTAL
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	576.40 STORES PURCHASES (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,684.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	590.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,948.72 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	680.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MRC ROADS LIMITED	745.54 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	1,273.12 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	633.78 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	645.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	535.55 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	1,213.87 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	596.70 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	623.05 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	893.70 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	N T SWEETING ROOFING CONTRACTORS LTD	848.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NEASHAM NURSERIES LTD	2,040.00 Finished Bedding
Place	DLO Services	NORTHUMBRIAN ROADS LTD	12,001.69 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NORTHUMBRIAN WATER	3,265.11 WATER CHARGES
Place	DLO Services	NPOWER	838.09 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NPOWER	533.33 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PERVASIC LTD	16,752.00 ICT HARDWARE SUPPORT & MAINTENANCE
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	2,530.38 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	989.45 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	5,192.65 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	856.28 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,519.23 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,732.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	4,844.59 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	2,804.84 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	5,387.36 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	2,950.43 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	520.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	758.28 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	704.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	2,991.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	2,991.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,597.00 DIRECT CHARGES - CONTRACTORS

Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,700.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,131.46	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	704.55	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,480.87	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	628.53	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,131.46	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	534.28	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	704.55	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	744.81	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	3,014.17	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	539.40	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	508.40	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	744.81	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,131.46	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	902.11	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	744.81	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	533.45	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,009.96	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,131.46	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	750.88	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	534.28	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	534.28	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,131.46	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	642.58	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	S & I STRUCTURES	1,210.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,396.77	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	639.05	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SHERBURN STONE CO LTD	671.74	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	792.90	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	1,381.50	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	1,081.16	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	889.55	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SIBCAS LTD	775.00	DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	SIEMENS FINANCIAL SERVICES LTD	1,695.79 LEASING CHARGES
Place	DLO Services	SIGNPOST SOLUTIONS	594.67 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SMH PRODUCTS LTD	1,190.00 EQUIPMENT
Place	DLO Services	SOCIETE GENERALE	15,059.73 LEASING CHARGES
Place	DLO Services	STOBBS WHOLESALERS	618.26 CATERING PROVISIONS
Place	DLO Services	STOBBS WHOLESALERS	500.16 CATERING PROVISIONS
Place	DLO Services	STONEGRAVE AGGREGATES LTD	551.68 WASTE DISPOSAL
Place	DLO Services	STONEGRAVE AGGREGATES LTD	862.58 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,070.49 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,001.01 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	690.55 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	551.99 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TARMAC LTD	38,837.63 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TARMAC LTD	18,402.79 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TEAMS ROOFING LIMITED	823.70 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	THE SYMPHONY GROUP PLC	516.53 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	562.76 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	518.07 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	670.52 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	740.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	910.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,850.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	5,850.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	4,350.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	760.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	760.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	608.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	912.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	2,264.63 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	588.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	2,264.63 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	735.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	554.63 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	1,207.80 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	735.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	2,113.65 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	735.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRIPLE POINT LEASE PARTNERS	17,067.48 LEASING CHARGES
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	5,712.82 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	988.00 DIRECT CHARGES - CONTRACTORS

Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,788.00 Containers
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,060.00 Greenhouses
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,590.00 Greenhouses
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	3,277.00 HORTICULTURE SUPPLIES
Place	DLO Services	ULTIMATE COMMUNICATION SYSTEMS	634.12 Other Supplies & Services
Place	DLO Services	WERNICK HIRE LTD	804.56 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WESTWOOD TIMBER & FENCING	560.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	3,070.66 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	7,164.86 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WOLSELEY UK LTD	695.50 DIRECT CHARGES - MATERIALS (DLO)
Place	Environmental Services	COMMUNITY IMPACT ENTERPRISE LTD	778.70 3rd Part Apprentices
Place	Environmental Services	COMMUNITY IMPACT ENTERPRISE LTD	952.90 3rd Part Apprentices
Place	Environmental Services	CTRACK LTD	912.50 ICT HARDWARE SUPPORT & MAINTENANCE
Place	Environmental Services	CTRACK LTD	912.50 ICT HARDWARE SUPPORT & MAINTENANCE
Place	Environmental Services	DEERNESS KENNELS	712.80 COMMISSIONS & OTHER SERVICES
Place	Environmental Services	DIFFERENTIA LTD	1,020.10 CONSULTANCY FEES
Place	Environmental Services	DIFFERENTIA LTD	4,141.50 CONSULTANCY FEES
Place	Environmental Services	DR CARTER AND PARTNERS	1,732.50 MEDICAL
Place	Environmental Services	JOHN WADE (HAULAGE) LTD	2,670.00 WASTE DISPOSAL
Place	Environmental Services	LANDSCAPE SOLUTIONS	3,828.70 Routine Maintenance
Place	Environmental Services	LOST ART LIMITED	7,495.00 BUILDING REPAIRS AND MAINTENANCE
Place	Environmental Services	MKM BUILDING SUPPLIES (HULL) LTD	1,537.50 Other Supplies & Services
Place	Environmental Services	NORDIC PIONEER LIMITED	2,650.05 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	NORDIC PIONEER LIMITED	529.10 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	NORDIC PIONEER LIMITED	2,260.70 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	NORTHUMBRIAN WATER	1,441.10 WATER CHARGES
Place	Environmental Services	PEACOCK SALT	1,841.25 BUILDING CLEANING
Place	Environmental Services	PREMIER TRAFFIC MANAGEMENT	2,900.00 Other Supplies & Services
Place	Environmental Services	PREMIER TRAFFIC MANAGEMENT	12,180.00 Other Supplies & Services
Place	Environmental Services	RMS RECRUITMENT	1,394.41 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,237.65 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,650.20 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,599.50 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,507.34 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,565.84 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,566.58 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,187.33 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	5,285.78 Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	277,630.67 Waste Management
Place	Environmental Services	TARMAc LTD	541.69 MATERIALS
Place	Environmental Services	THE PHOENIX PARTNERSHIP	2,980.00 EQUIPMENT R&M

Place	Environmental Services	THE PHOENIX PARTNERSHIP	590.50	EQUIPMENT R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	1,624.40	EQUIPMENT R&M
Place	Environmental Services	VIGLEN LTD	545.00	ICT HARDWARE PURCHASE
Place	Environmental Services	WYBONE LTD	3,000.00	Other Supplies & Services
Place	Highway Asset Management	MIDDLESBROUGH BOROUGH COUNCIL	1,797.10	Statutory Testing
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	682.58	Routine Maintenance
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	53,018.64	ELECTRICITY
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	602.93	ELECTRICITY
Place	Highway Asset Management	NPOWER NORTHERN LTD	1,298.22	ELECTRICITY
Place	Highway Network Management	CITY OF NEWCASTLE UPON TYNE	4,554.17	Routine Maintenance
Place	Highway Network Management	MACS AUTOMATED BOLLARD SYSTEMS LTD	1,236.85	CCTV MONITORING CHARGE
Place	Highway Network Management	MACS AUTOMATED BOLLARD SYSTEMS LTD	1,125.00	CCTV MONITORING CHARGE
Place	Highway Network Management	MACS AUTOMATED BOLLARD SYSTEMS LTD	1,880.95	CCTV MONITORING CHARGE
Place	Highway Network Management	MACS AUTOMATED BOLLARD SYSTEMS LTD	1,700.00	CCTV MONITORING CHARGE
Place	Highway Network Management	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3,603.23	Traffic Management
Place	Highway Network Management	NPOWER NORTHERN FINANCE	1,320.00	ELECTRICITY
Place	Highway Network Management	THE CYCLISTS TOURING CLUB	1,320.00	EMPLOYEE TRAINING COURSE COSTS
Place	Highway Network Management	WESTWOOD TIMBER & FENCING	605.00	Traffic Management
Place	Highways Management	KEY TRAFFIC SYSTEMS LTD	1,610.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Highways Management	MICROCAD LTD	4,500.00	EMPLOYEE TRAINING COURSE COSTS
Place	Highways Management	RMS RECRUITMENT	653.20	AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	RMS RECRUITMENT	604.21	AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	RMS RECRUITMENT	620.54	AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	RMS RECRUITMENT	604.21	AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	RMS RECRUITMENT	604.21	AGENCY STAFF COSTS - NON TEACHING
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	223,004.53	Other Supplies & Services
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	4,413.17	Other Supplies & Services
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	222,885.17	Other Supplies & Services
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	223,763.10	Other Supplies & Services
Place	Programme & Projects	BLUMILK	760.00	MARKETING & ADVERTISING
Place	Programme & Projects	CBS OUTDOOR LTD	4,915.00	MARKETING & ADVERTISING
Place	Programme & Projects	CLIVE OWEN AND CO LLP	1,050.00	Other Supplies & Services
Place	Programme & Projects	F G M DECORATORS	615.50	Other Supplies & Services
Place	Programme & Projects	GO GATESHEAD LTD	3,070.05	Other Supplies & Services
Place	Programme & Projects	JMP CONSULTANTS LTD	3,030.00	CONSULTANCY FEES
Place	Programme & Projects	JMP CONSULTANTS LTD	1,490.00	CONSULTANCY FEES
Place	Programme & Projects	MIDDLESBROUGH BOROUGH COUNCIL	900.00	PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects	MIKE LYNCH ADVERTISING	1,412.50	MARKETING & ADVERTISING
Place	Programme & Projects	NORTHERN RAIL LIMITED	3,500.00	PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects	REVOLUTION	10,100.00	PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects	VIGLEN LTD	939.00	ICT HARDWARE PURCHASE

Place	Regulatory Services	GEMS (SW) LIMITED	1,250.00	PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	3,000.00	EMPLOYEE TRAINING COURSE COSTS
Place	Regulatory Services	LIBERTY SERVICES	1,630.00	STATIONERY
Place	Regulatory Services	METRIC GROUP LIMITED	2,273.04	EQUIPMENT R&M
Place	Regulatory Services	NSL LIMITED	4,105.22	SECURITY SERVICES
Place	Regulatory Services	PARKEON	12,264.00	EQUIPMENT
Place	Regulatory Services	PARKEON	16,066.52	EQUIPMENT R&M
Place	Regulatory Services	PAY BY PHONE	523.19	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Transport & Building Cleaning	ACCESS HIRE NATIONWIDE LTD	1,285.71	VEHICLE HIRE
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	631.96	MATERIALS
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	561.28	MATERIALS
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	900.00	MATERIALS
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	1,376.45	MATERIALS
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	900.00	MATERIALS
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	770.65	MATERIALS
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	FUCHS LUBRICANTS UK PLC	1,747.00	MATERIALS
Place	Transport & Building Cleaning	FUCHS LUBRICANTS UK PLC	1,199.00	MATERIALS
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	20,122.02	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	5,760.95	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	5,840.15	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	2,071.59	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	20,456.46	VEHICLE FUEL
Place	Transport & Building Cleaning	GREENLAY (GRASS MACHINERY) LTD	799.87	MATERIALS
Place	Transport & Building Cleaning	INTERFLON (UK) LTD [MONARCH MAINTENANCE]	550.00	MATERIALS
Place	Transport & Building Cleaning	KWR (UK) LTD	1,662.18	MATERIALS
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	518.85	EQUIPMENT
Place	Transport & Building Cleaning	R & G ENGINEERING LTD	680.00	MATERIALS
Place	Housing	BROUGH HOUSE	600.00	BOARD & LODGINGS FOR HOMELESS CLIENTS
Place	Housing	BURNSIDE CARPETS	511.67	FURNITURE
Place	Housing	BURNSIDE CARPETS	511.67	SERVICE CHARGES / ACCOMMODATION RECH/
Place	Housing	CITIZENS ADVICE BUREAU	700.00	OTHER GOVERNMENT GRANTS

Place	Housing	EDEN BROWN	690.00	AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	734.10	AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	715.75	AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	888.00	AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	978.80	AGENCY STAFF COSTS - NON TEACHING
Place	Housing	HARROWGATE HILL LODGE	845.67	BOARD & LODGINGS FOR HOMELESS CLIENTS
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	1,300.00	CATERING PAYMENTS
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	62,500.00	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Housing	NPOWER LIMITED	571.00	SERVICE CHARGES / ACCOMMODATION RECH/
Place	Housing	SUPPLIES TEAM	516.00	STATIONERY
Place	Housing	THREE RIVERS HOUSING ASSOCIATIONS LTD	52,000.00	VOLUNTARY ASSOCIATIONS
Place	Housing	TWOFOLD LTD	1,134.78	STATIONERY
Place	Housing	TWOFOLD LTD	1,166.50	STATIONERY
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	1,046.00	FURNITURE
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	1,222.00	EQUIPMENT
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	852.00	FURNITURE
Place	Housing Revenue Account	ARCUS CONSULTING LLP	1,648.00	Responsive - Void E.P.C.
Place	Housing Revenue Account	ARCUS CONSULTING LLP	726.00	Responsive - Void E.P.C.
Place	Housing Revenue Account	HUNTER COWIE	550.00	PROFESSIONAL FEES & CONSULTANCY
Place	Housing Revenue Account	JONTEK LTD	7,540.00	EQUIPMENT
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	2,226.98	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	2,377.90	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	1,488.59	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	2,562.91	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	2,011.16	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	1,643.07	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	1,724.44	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	582.00	FURNITURE
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3,340.00	Cyclical - External Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,550.00	HORTICULTURE SUPPLIES
Place	Housing Revenue Account	NORTHUMBRIAN WATER	611.98	WATER CHARGES
Place	Housing Revenue Account	NORTHUMBRIAN WATER	1,146.63	WATER CHARGES
Place	Housing Revenue Account	NORTHUMBRIAN WATER	1,039.96	WATER CHARGES
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,060.00	ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	765.79	ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	587.14	ELECTRICITY

Place	Housing Revenue Account	NPOWER NORTHERN LTD	782.19 ELECTRICITY
Place	Housing Revenue Account	POWERGEN (ELECTRICITY ACCOUNTS)	3,344.75 ELECTRICITY
Place	Housing Revenue Account	PROTEN SERVICES	510.00 Responsive Repairs (General)
Place	Housing Revenue Account	PROTEN SERVICES	2,528.00 Responsive Repairs (General)
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	2,980.00 Responsive Repairs (General)
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	529.00 Responsive Repairs (General)
Place	Housing Revenue Account	SCHOTT REMOVALS TRANSPORT LTD	602.93 REMOVAL COSTS - CLIENT MOVES
Place	Housing Revenue Account	SITEXORBIS LTD	2,645.05 Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	5,971.59 Responsive-Empty Hse Security
Place	Housing Revenue Account	TYNETEC LTD	3,572.60 EQUIPMENT
Place	Housing Revenue Account	TYNETEC LTD	2,880.00 EQUIPMENT
Place	Housing Revenue Account	Y & S CONSTRUCTION	2,322.50 Responsive Repairs (General)
People	Adults Social Care	ABACUS CARE	751.91 Residential
People	Adults Social Care	ABACUS CARE	1,708.90 Residential
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	6,116.32 Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	1,360.00 Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	6,116.32 Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	7,476.32 Adult Placement Schemes
People	Adults Social Care	AGE UK DARLINGTON	5,000.00 PRIVATE CONTRACTORS
People	Adults Social Care	ARGOS BUSINESS SOLUTIONS	562.31 FURNITURE
People	Adults Social Care	BARNARDOS	7,265.20 CHILDCARE COSTS
People	Adults Social Care	BLUECARE	769.50 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	CARE UK	9,053.50 Residential
People	Adults Social Care	CLERVAUX TRUST LTD	2,720.00 Residential
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	17,500.00 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	720.00 Childcare
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	600.00 Childcare
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	600.00 Childcare
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	600.00 Childcare
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	600.00 Childcare
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	540.00 Childcare
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	6,750.00 PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	2,403.71 PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	5,274.00 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	600.00 Childcare
People	Adults Social Care	DARLINGTON PRIMARY CARE TRUST	1,530.75 Day Care - Private Contractors
People	Adults Social Care	DIMENSIONS (UK) LTD	3,130.62 Home Care - Private Contractor
People	Adults Social Care	DIMENSIONS (UK) LTD	3,130.62 Home Care - Private Contractor
People	Adults Social Care	DIMENSIONS (UK) LTD	3,458.22 Home Care - Private Contractor
People	Adults Social Care	DIMENSIONS (UK) LTD	1,097.93 Home Care - Private Contractor

People	Adults Social Care	DIMENSIONS (UK) LTD	950.09 Home Care - Private Contractor
People	Adults Social Care	DIMENSIONS (UK) LTD	42,009.27 Home Care - Private Contractor
People	Adults Social Care	DIMENSIONS (UK) LTD	43,941.87 Home Care - Private Contractor
People	Adults Social Care	DIMENSIONS (UK) LTD	990.89 Home Care - Private Contractor
People	Adults Social Care	DIMENSIONS (UK) LTD	13,196.05 Home Care - Private Contractor
People	Adults Social Care	DIMENSIONS (UK) LTD	3,130.62 Home Care - Private Contractor
People	Adults Social Care	DIMENSIONS (UK) LTD	964.01 Home Care - Private Contractor
People	Adults Social Care	DIMENSIONS (UK) LTD	21,071.95 Home Care - Private Contractor
People	Adults Social Care	DIMENSIONS (UK) LTD	5,823.18 Home Care - Private Contractor
People	Adults Social Care	FOWLER ASSOCIATES	2,467.88 PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36 EXTERNAL COURIER SERVICE
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	832.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	717.89 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	527.60 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HILLARYS BLINDS LTD	1,869.00 FURNITURE
People	Adults Social Care	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	533.73 PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	LANGLEYS SOLICITORS	2,186.67 PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	MENTAL HEALTH MATTERS	10,000.00 PRIVATE CONTRACTORS
People	Adults Social Care	MISS MARGARET SWEETING	750.00 PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	MORGAN HUNT UK LIMITED	630.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	MORGAN HUNT UK LIMITED	660.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	MR JOSEPH O'BRIEN	975.00 PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	MS RACHEL SMITH	500.00 PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08 Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08 Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08 Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08 Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	1,841.20 Residential
People	Adults Social Care	NORTH REGIONAL ASSOC FOR SENSORY SUPPORT	1,505.50 PRIVATE CONTRACTORS
People	Adults Social Care	NORTH YORKSHIRE MOBILITY & SAFETY	674.16 CLIENT HOME ADAPTATIONS - PRIVATE HOUSII
People	Adults Social Care	NORTHGATE INFORMATION SOLUTIONS	929.20 PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	NORTHGATE INFORMATION SOLUTIONS	855.60 PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	PEARTREE PROJECTS LTD	14,048.40 Residential
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	557.21 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	520.37 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	524.97 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	566.42 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RNIB	1,163.16 VISUAL EQUIPMENT
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,005.40 AGENCY STAFF COSTS - NON TEACHING

People	Adults Social Care	SERVOCA NURSING & CARE	2,115.00 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	1,180.00 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,400.00 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	630.00 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	682.54 CLIENT HOME ADAPTATIONS - PRIVATE HOUSII
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	610.54 CLIENT HOME ADAPTATIONS - PRIVATE HOUSII
People	Adults Social Care	TAYLOUR MADE CARE LTD	2,712.64 Home Care - Private Contractor
People	Adults Social Care	TEAM FOSTERING NORTH EAST	573.60 Outreach
People	Adults Social Care	TEAM FOSTERING NORTH EAST	589.64 Outreach
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	3,751.00 Residential
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	1,416.67 RENT OF FACILITIES
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	1,416.67 RENT OF FACILITIES
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	3,751.00 Residential
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	2,144.29 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	THREE RIVERS HOUSING ASSOCIATIONS LTD	1,682.24 RENT OF FACILITIES
People	Adults Social Care	THREE RIVERS HOUSING ASSOCIATIONS LTD	1,678.88 RENT OF FACILITIES
People	Adults Social Care	THREE RIVERS HOUSING ASSOCIATIONS LTD	7,411.69 RENT OF FACILITIES
People	Adults Social Care	THREE RIVERS HOUSING ASSOCIATIONS LTD	70,000.00 OCCUPATIONAL THERAPY EQUIPMENT
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	721.00 OCCUPATIONAL THERAPY EQUIPMENT
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	1,337.80 PRIVATE CONTRACTORS
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	WOMENS ROYAL VOLUNTARY SERVICE (WRVS)	5,000.00 PRIVATE CONTRACTORS
People	Childrens Social Care	1AB TAXIS LTD	563.54 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	824.75 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	1,048.80 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	1,515.44 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	806.52 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	554.80 CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	646.00 CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	1,269.00 CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	673.40 CONTRACT HIRE
People	Childrens Social Care	2020 DELIVERY LIMITED	8,996.85 CONSULTANCY FEES
People	Childrens Social Care	A4E CONSULT LTD	560.00 COURSE PURCHASE
People	Childrens Social Care	ACTION FOR CHILDREN	31,442.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	ACTION FOR CHILDREN	4,945.80 EXTERNAL PLACEMENTS
People	Childrens Social Care	ACTION FOR CHILDREN	5,110.66 EXTERNAL PLACEMENTS
People	Childrens Social Care	ACTIVE8 CARE LIMITED	8,142.90 EXTERNAL PLACEMENTS
People	Childrens Social Care	ACTIVE8 CARE LIMITED	5,157.17 EXTERNAL PLACEMENTS

People	Childrens Social Care	ACTIVE8 CARE LIMITED	8,414.33 EXTERNAL PLACEMENTS
People	Childrens Social Care	AK CHILDCARE LTD	11,200.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	AK CHILDCARE LTD	11,200.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	AK CHILDCARE LTD	11,200.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	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	ATKINSON LEWIS	646.25 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	BAMBACH SADDLE SEAT (EUROPE) LTD	839.00 EQUIPMENT SPECIALIST CARE
People	Childrens Social Care	BARNARDOS	2,870.29 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,131.10 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	2,870.29 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	3,634.50 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,893.60 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	4,140.36 EXTERNAL PLACEMENTS
People	Childrens Social Care	BLUECARE	810.00 MATERIALS
People	Childrens Social Care	BLUECARE	1,012.50 MATERIALS
People	Childrens Social Care	BROUGH HOUSE	725.00 MATERIALS
People	Childrens Social Care	BURNT TREE VEHICLE RENTAL	660.00 Carers Vouchers
People	Childrens Social Care	CARE AFLOAT	8,266.18 INDEPENDENT PLACEMENTS
People	Childrens Social Care	CARE AFLOAT	1,907.58 INDEPENDENT PLACEMENTS
People	Childrens Social Care	CAR-ES (UK) LTD	564.03 EXTERNAL PLACEMENTS
People	Childrens Social Care	CITY OF SUNDERLAND	26,275.99 EQUIPMENT
People	Childrens Social Care	COLIN MORRIS	938.25 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,425.00 CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,994.40 CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,425.00 CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	2,470.00 CONTRACT HIRE
People	Childrens Social Care	CONSTRUCTION SKILLS	795.00 EXAM FEES
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,021.60 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	2,103.50 CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,640.00 CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,050.00 CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,085.50 CONTRACT HIRE
People	Childrens Social Care	DFW ADOPTION	2,634.25 MATERIALS
People	Childrens Social Care	DURHAM CONSTABULARY	576.00 Projects
People	Childrens Social Care	DURHAM CONSTABULARY	2,867.93 Projects
People	Childrens Social Care	EASTBOURNE C OF E ACADEMY	3,200.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	783.72 Carers Vouchers

People	Childrens Social Care	ENTERPRISE RENT-A-CAR	568.68 Carers Vouchers
People	Childrens Social Care	ENTERPRISE TRAVEL	1,425.96 CONTRACT HIRE
People	Childrens Social Care	ENTERPRISE TRAVEL	1,620.00 CONTRACT HIRE
People	Childrens Social Care	EVANS EASYSACE LTD	1,730.98 RENT OF FACILITIES
People	Childrens Social Care	EVOLUTION	730.00 HOSPITALITY & ROOM HIRE
People	Childrens Social Care	EVOLUTION CHILDREN SERVICES LIMITED	20,057.13 EXTERNAL PLACEMENTS
People	Childrens Social Care	FIVE RIVERS CHILD CARE LIMITED	19,199.96 EXTERNAL PLACEMENTS
People	Childrens Social Care	FIVE RIVERS CHILD CARE LIMITED	20,142.90 EXTERNAL PLACEMENTS
People	Childrens Social Care	FIVE RIVERS CHILD CARE LIMITED	22,300.01 EXTERNAL PLACEMENTS
People	Childrens Social Care	FIVE RIVERS CHILD CARE LIMITED	20,814.33 EXTERNAL PLACEMENTS
People	Childrens Social Care	FLEET EDUCATION SERVICES LTD	607.36 LECTURE FEES
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,690.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,690.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,480.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	4,173.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,690.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,480.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,480.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	4,239.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,480.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,210.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,480.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	599.84 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	1,589.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	4,239.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,690.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	918.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	918.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	825.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	825.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	825.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	825.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	825.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	825.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	825.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	825.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	825.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	918.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	918.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	640.00 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 PEOPLE LIMITED	3,503.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,188.66 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	FUTURES FOR CHILDREN LTD	5,356.80 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	3,120.00 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	3,120.00 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	3,040.00 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,760.00 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	3,097.00 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,622.00 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,869.00 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,964.00 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,622.00 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	3,020.00 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,964.00 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,888.00 CONTRACT HIRE
People	Childrens Social Care	GATESHEAD MBC	8,758.66 EQUIPMENT
People	Childrens Social Care	GD SOLUTIONS NORTH EAST LIMITED	830.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	GREYHOUND IT LTD	1,500.00 Contributions/Donations
People	Childrens Social Care	GRIERSONS COACHES	1,862.00 CONTRACT HIRE
People	Childrens Social Care	GRIERSONS COACHES	1,786.00 CONTRACT HIRE
People	Childrens Social Care	GRIERSONS COACHES	1,748.00 CONTRACT HIRE
People	Childrens Social Care	HARDRIDING HOUSE	9,742.85 EXTERNAL PLACEMENTS
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	770.37 EXTERNAL PLACEMENTS
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	1,049.95 EXTERNAL PLACEMENTS
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	501.66 EXTERNAL PLACEMENTS
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	1,273.42 EXTERNAL PLACEMENTS
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 MATERIALS
People	Childrens Social Care	I & S OLIVER	1,036.00 MATERIALS
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 MATERIALS
People	Childrens Social Care	INVESTEC ASSET FINANCE PLC	1,378.00 EQUIPMENT
People	Childrens Social Care	J & C COACHES LTD	2,491.28 CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,460.50 CONTRACT HIRE

People	Childrens Social Care	J & C COACHES LTD	2,327.50 CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,460.50 CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,840.50 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	1,788.66 CONTRACT HIRE
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,614.24 CONTRACT HIRE
People	Childrens Social Care	KAFEVEND GROUP LIMITED	672.55 FOOD & DRINK COSTS
People	Childrens Social Care	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	1,307.49 EQUIPMENT
People	Childrens Social Care	LEARNING POOL LIMITED	712.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	LITTLE LINGFIELDS	784.58 CHILDCARE COSTS
People	Childrens Social Care	MICHAELS TRAVEL	576.00 CONTRACT HIRE
People	Childrens Social Care	MICHAELS TRAVEL	576.00 CONTRACT HIRE
People	Childrens Social Care	NATIONAL YOUTH ADVOCACY SERVICE	2,762.70 ADVOCACY
People	Childrens Social Care	NCFE	800.00 EXAM FEES
People	Childrens Social Care	NECA SERVICES LTD	9,500.00 RENT OF FACILITIES
People	Childrens Social Care	NES SERVICES LTD	500.00 SECURITY SERVICES
People	Childrens Social Care	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	625.00 MARKETING & ADVERTISING
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	544.00 CONTRACT HIRE
People	Childrens Social Care	NORTHUMBRIAN WATER	912.23 WATER CHARGES
People	Childrens Social Care	OCR (CAMBRIDGE & BIRMINGHAM)	582.80 EXAM FEES
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	4,264.29 EXTERNAL PLACEMENTS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	4,433.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	2,878.57 EXTERNAL PLACEMENTS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	2,925.00 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	2,878.57 EXTERNAL PLACEMENTS
People	Childrens Social Care	OVERLANDER MINI COACHES	2,356.00 CONTRACT HIRE
People	Childrens Social Care	PATTISON COACH HIRE	1,873.40 CONTRACT HIRE
People	Childrens Social Care	PATTISON COACH HIRE	760.00 CONTRACT HIRE
People	Childrens Social Care	PATTISON COACH HIRE	760.00 CONTRACT HIRE
People	Childrens Social Care	PEARTREE PROJECTS LTD	14,048.40 EXTERNAL PLACEMENTS
People	Childrens Social Care	QUALITY TIME CARE LIMITED	10,285.80 EXTERNAL PLACEMENTS
People	Childrens Social Care	QUALITY TIME CARE LIMITED	10,628.66 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,159.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,426.66 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	1,658.39 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	2,730.00 EXTERNAL PLACEMENTS

People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,419.08 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,081.00 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	2,730.00 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	2,419.08 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,199.17 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,419.08 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,730.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	5,980.26 TRANSPORT
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	5,064.27 TRANSPORT
People	Childrens Social Care	RECONSTRUCT LTD	2,320.00 EMPLOYEE TRAINING COURSE COSTS
People	Childrens Social Care	RED HALL COMMUNITY ASSOCIATION	994.50 HOSPITALITY & ROOM HIRE
People	Childrens Social Care	RIG SOCIAL CARE RECRUIT LTD	557.80 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	RIG SOCIAL CARE RECRUIT LTD	540.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	RIG SOCIAL CARE RECRUIT LTD	555.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	RIG SOCIAL CARE RECRUIT LTD	573.40 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	RIGHT TRAX LTD	4,900.00 COURSE PURCHASE
People	Childrens Social Care	ROCSOLID	2,015.13 MATERIALS
People	Childrens Social Care	ROCSOLID	2,015.13 MATERIALS
People	Childrens Social Care	ROCSOLID	2,015.13 MATERIALS
People	Childrens Social Care	ROCSOLID	779.86 MATERIALS
People	Childrens Social Care	ROCSOLID	2,015.13 MATERIALS
People	Childrens Social Care	ROCSOLID	2,015.13 MATERIALS
People	Childrens Social Care	ROCSOLID	1,678.60 MATERIALS
People	Childrens Social Care	ROCSOLID	1,688.68 MATERIALS
People	Childrens Social Care	ROCSOLID	1,688.67 MATERIALS
People	Childrens Social Care	ROSEBERRY SPECIALIST CARE CENTRES	20,249.60 EXTERNAL PLACEMENTS
People	Childrens Social Care	ROSEBERRY SPECIALIST CARE CENTRES	6,696.00 EXTERNAL PLACEMENTS
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	S & R CARS LTD	1,000.00 CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	868.00 CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	1,064.00 CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	1,980.00 CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	1,200.00 CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	693.12 CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	989.40 CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	589.00 CONTRACT HIRE
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	999.00 MATERIALS
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	1,198.80 MATERIALS

People	Childrens Social Care	SANCTUARY HOUSING ASSOCIATION	608.10 MATERIALS
People	Childrens Social Care	SANCTUARY SUPPORTED LIVING	605.25 ACCOMODATION COSTS (CLIENT)
People	Childrens Social Care	SCHOOL OF ROCK & POP	750.00 Other Supplies & Services
People	Childrens Social Care	CENTRAL CONSULTANTS	2,400.00 CONSULTANCY FEES
People	Childrens Social Care	CENTRAL CONSULTANTS	4,215.75 CONSULTANCY FEES
People	Childrens Social Care	SHIRE LEASING PLC	1,065.00 LEASING CHARGES
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	644.00 CHILDCARE COSTS
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	2,152.50 CHILDCARE COSTS
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	575.00 CHILDCARE COSTS
People	Childrens Social Care	ST CUTHBERTS CARE	10,285.71 EXTERNAL PLACEMENTS
People	Childrens Social Care	ST CUTHBERTS CARE	25,500.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	ST CUTHBERTS CARE	78,857.14 EXTERNAL PLACEMENTS
People	Childrens Social Care	ST JOHN AMBULANCE	600.00 EMPLOYEE TRAINING COURSE COSTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	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	814.15 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75 EXTERNAL PLACEMENTS

People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	TEACHING PERSONNEL LTD	790.00 AGENCY EDUCATION SUPPORT STAFF
People	Childrens Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	11,418.48 Contributions/Donations
People	Childrens Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	10,598.00 Contributions/Donations
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	10,436.36 CLIENT TRAVEL COSTS

People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	5,581.23	CLIENT TRAVEL COSTS
People	Childrens Social Care	UNITED TAXIS LTD	846.44	CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	748.00	CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	726.00	CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	780.00	CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	866.92	CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,322.40	CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	688.94	CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	601.16	CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	672.59	CONTRACT HIRE
People	Childrens Social Care	VIRGIN MEDIA BUSINESS LIMITED	4,374.00	MATERIALS
People	Childrens Social Care	WALTER YEOMAN	805.22	CONTRACT HIRE
People	Childrens Social Care	Y & S CONSTRUCTION	7,979.70	Routine Maintenance
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,171.43	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,642.86	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,642.86	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14	EXTERNAL PLACEMENTS
People	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	3,764.29	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,277.14	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	Development & Commissioning	700 CLUB	21,116.44	PRIVATE CONTRACTORS
People	Development & Commissioning	ANCHOR TRUST	908.57	PRIVATE CONTRACTORS
People	Development & Commissioning	ANITA SIMPSON	951.42	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	BISHOP SPORTS & LEISURE LTD	702.02	MATERIALS
People	Development & Commissioning	CARERS FEDERATION LIMITED	21,372.11	Other Supplies & Services
People	Development & Commissioning	CITIZENS ADVICE BUREAU	2,013.75	CONSULTANCY FEES
People	Development & Commissioning	COUNTY DURHAM PRIMARY CARE TRUST	71,312.00	Contributions/Donations
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	23,329.24	PRIVATE CONTRACTORS
People	Development & Commissioning	DARLINGTON PRIMARY CARE TRUST	71,312.00	Contributions/Donations
People	Development & Commissioning	DARLINGTON YMCA FOYER	13,876.20	PRIVATE CONTRACTORS
People	Development & Commissioning	DISC	8,964.52	PRIVATE CONTRACTORS
People	Development & Commissioning	DURHAM CONSTABULARY	2,576.00	OTHER LOCAL AUTHORITIES
People	Development & Commissioning	DURHAM CONSTABULARY	1,939.20	Contributions/Donations
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,635.56	PRIVATE CONTRACTORS
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	1,114.94	PRIVATE CONTRACTORS
People	Development & Commissioning	IIZUKA SOFTWARE TECHNOLOGIES LTD	800.00	ICT SOFTWARE SUPPORT & MAINTENANCE

People	Development & Commissioning	INSIGHT DIRECT (UK) LTD	1,234.63	ICT HARDWARE PURCHASE
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,581.12	PRIVATE CONTRACTORS
People	Development & Commissioning	MAGGIE HOPE	1,800.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	NECA SERVICES LTD	20,292.25	RENT OF FACILITIES
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,555.00	PRIVATE CONTRACTORS
People	Development & Commissioning	SAFEGUARDING TRAINING SOLUTIONS	525.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	10,516.04	PRIVATE CONTRACTORS
People	Development & Commissioning	SOUNDINGBOARD	4,550.00	PROFESSIONAL FEES & CONSULTANCY
People	Development & Commissioning	ST JOHN AMBULANCE	1,360.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	ST TERESAS HOSPICE	500.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	6,480.00	PRIVATE CONTRACTORS
People	Development & Commissioning	TEES VALLEY HOUSING LTD	11,042.20	PRIVATE CONTRACTORS
People	Development & Commissioning	TEES VALLEY YMCA LIMITED	7,500.00	PRIVATE CONTRACTORS
People	Development & Commissioning	TEES VALLEY YMCA LIMITED	3,250.00	PROFESSIONAL FEES & CONSULTANCY
People	Development & Commissioning	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68	PRIVATE CONTRACTORS
Balance Sheet	Balance Sheet	CLEAR CHANNEL UK LTD	761.25	GENERAL DEBITS
Balance Sheet	Balance Sheet	DARLINGTON SCHOOL OF MATHEMATICS & SCIENCE	1,395.00	GENERAL DEBITS
Balance Sheet	Balance Sheet	DIFFERENTIA LTD	828.30	ADJ PURCHASES VAT
Balance Sheet	Balance Sheet	HALFORDS	8,275.00	GENERAL DEBITS
Balance Sheet	Balance Sheet	KIDDIVOUCERS LTD	13,492.60	GENERAL DEBITS
Balance Sheet	Balance Sheet	MACS AUTOMATED BOLLARD SYSTEMS LTD	6,074.76	GENERAL DEBITS
Balance Sheet	Balance Sheet	SECTOR TREASURY SERVICES LTD	16,750.00	BROKERAGE - LONG TERM LOANS
Balance Sheet	Balance Sheet	THE EDUCATION VILLAGE ACADEMY TRUST	575.00	GENERAL DEBITS
Balance Sheet	Balance Sheet	VIGLEN LTD	4,160.00	GENERAL DEBITS
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	9,398.64	GENERAL DEBITS
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	750.00	GENERAL DEBITS
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	92,327.94	OTHER ESTABLISHMENTS
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	9,698.41	OTHER ESTABLISHMENTS
Capital	Capital	BARRETT ENVIRONMENTAL	590.00	CONSULTANTS - OTHER
Capital	Capital	BARRIER ENERGY LTD	1,173.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	BILLINGHURST GEORGE & PARTNERS	5,869.50	CONSULTANTS - OTHER
Capital	Capital	BILLINGHURST GEORGE & PARTNERS	4,200.00	CONSULTANTS - OTHER
Capital	Capital	BRAMBLEDOWN LANDSCAPES	23,227.88	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	DARLINGTON SCAFFOLDING LTD	1,650.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	DICKINSON DEES LAW FIRM	1,200.00	VALUATION & ESTATES FEES
Capital	Capital	DURHAM COUNTY COUNCIL	37,857.72	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	ECON ENGINEERING LTD	39,000.00	FURNITURE EQUIPMENT
Capital	Capital	ESH CONSTRUCTION LIMITED	262,344.44	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	MOUCHEL LIMITED	2,030.00	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	24,868.13	ELECTRICAL
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	3,223.20	REMOVALS

Capital	Capital	STEVE WELLS ASSOCIATES LTD	1,800.00 CONSULTANTS - OTHER
Capital	Capital	SYMOLOGY LTD	1,720.00 CONSULTANTS - OTHER
Capital	Capital	THREE RIVERS HOUSING ASSOCIATIONS LTD	1,242.30 FEES - OTHER
Capital	Capital	THREE RIVERS HOUSING ASSOCIATIONS LTD	576.60 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	URS INFRASTRUCTURE & ENVIRONMENT UK LTD	1,200.00 CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	7,493.00 CONSULTANTS - OTHER
Capital	Capital	WERNICK HIRE LTD	942.85 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	WERNICK HIRE LTD	974.29 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	WYG ENGINEERING LTD	1,817.00 CONSULTANTS - OTHER