

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

Directorate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	ACCESS POINT LTD	1,191.00	MARKETING & ADVERTISING
Resources Group	Resources	CACI LIMITED	1,700.00	ICT SOFTWARE PURCHASE
Resources Group	Resources	CHRISTOPHER FERGUSON	1,134.40	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	ELECTORAL REFORM SERVICES	1,613.70	POSTAGES
Resources Group	Resources	IDOX SOFTWARE LTD	1,900.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Resources Group	Resources	IDOX SOFTWARE LTD	1,200.00	EMPLOYEE TRAINING COURSE COSTS
Resources Group	Resources	ISAPPHIRE LTD	1,238.14	MARKETING & ADVERTISING
Resources Group	Resources	LINDSAY WEBSTER	950.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	LINDSAY WEBSTER	3,200.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	584.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,248.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MRS KOSSAR KITCHING	500.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MS RACHEL SMITH	650.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	NEIL COOKSON	1,317.25	CONSULTANCY FEES
Resources Group	Resources	PRIMARY PUBLISHING TEESSIDE LTD	850.00	MARKETING & ADVERTISING
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,024.11	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,788.71	POSTAGES
Resources Group	Resources	SITEIMPROVE LTD	2,657.40	INTERNET COSTS
Resources Group	Resources	TNT POST LTD	520.64	POSTAGES
Resources Group	Resources	TNT POST LTD	815.08	POSTAGES
Resources Group	Resources	TNT POST LTD	663.51	POSTAGES
Resources Group	Resources	TNT POST LTD	591.40	POSTAGES
Resources Group	Resources	TNT POST LTD	712.67	POSTAGES
Resources Group	Resources	TNT POST LTD	1,373.40	POSTAGES
Resources Group	Resources	TNT POST LTD	617.76	POSTAGES
Resources Group	Resources	TNT POST LTD	561.33	POSTAGES
Resources Group	Resources	TNT POST LTD	794.36	POSTAGES
Resources Group	Resources	TNT POST LTD	677.88	POSTAGES
Resources Group	Resources	TNT POST LTD	522.76	POSTAGES
Resources Group	Resources	TNT POST LTD	1,026.10	POSTAGES
Resources Group	Resources	WATERSTONS	1,785.00	INTERNET COSTS
Resources Group	Finance	MDNX ENTERPRISE SERVICES LTD	1,637.00	ICT HARDWARE SUPPORT & MAINTENANCE
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,179.71	SECURITY SERVICES
Resources Group	ICT	DAISY COMMUNICATIONS LTD	10,975.07	TELEPHONE COSTS

Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	2,099.87 TELEPHONE COSTS
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	841.43 TELEPHONE COSTS
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	2,490.00 CRB CHECKS
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	8,139.89 PROFESSIONAL FEES & CONSULTANCY
Resources Group	Transformation	ALBANY OFFICE FURNITURE SOLUTIONS	724.00 FURNITURE
Resources Group	Transformation	CIPFA	850.00 MEMBERSHIPS
Resources Group	Transformation	CORONA ENERGY LTD	4,410.96 GAS
Resources Group	Transformation	CORONA ENERGY LTD	37,477.49 GAS
Resources Group	Transformation	ESS	14,899.00 EQUIPMENT
Resources Group	Transformation	JAMES BURRELL BUILDERS MERCHANTS LTD	1,020.00 BUILDING REPAIRS AND MAINTENANCE
Resources Group	Transformation	NPOWER NORTHERN FINANCE	48,866.16 ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	4,935.61 ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	13,389.13 ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	8,934.47 ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,221.20 ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	690.00 ELECTRICITY
Resources Group	Transformation	OTIS PLC	5,762.20 Repairs - Lifts
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	1,250.20 REMOVAL COSTS - STAFF MOVES
Resources Group	Transformation	SIEMENS FINANCIAL SERVICES LTD	703.92 LEASING CHARGES
Resources Group	Transformation	STOREYS:SSP	938.63 ELECTRICITY
Resources Group	Transformation	STOREYS:SSP	44,227.15 PREMISES INSURANCE
Resources Group	Transformation	STOREYS:SSP	620.65 ELECTRICITY
Resources Group	Transformation	STOREYS:SSP	42,268.34 RENT OF FACILITIES
Resources Group	Transformation	URS SCOTT WILSON LTD	1,680.00 CONSULTANCY FEES
Resources Group	Transformation	VIGLEN LTD	1,056.00 ICT HARDWARE PURCHASE
Place	Building Design Services	BARRETT ENVIRONMENTAL	1,450.00 CONSULTANCY FEES
Place	Building Design Services	SPACEWORKS	574.50 CONSULTANCY FEES
Place	Building Design Services	URS SCOTT WILSON LTD	2,062.20 CONSULTANCY FEES
Place	Building Design Services	URS SCOTT WILSON LTD	2,249.23 CONSULTANCY FEES
Place	Economic Regeneration	CLEVELAND STUDIOS LIMITED	750.00 GRANTS
Place	Economic Regeneration	NOOVO CREATIVE	650.00 MARKETING & ADVERTISING
Place	Commercial Services	ALL EVENTS SECURITY	4,635.00 Other Supplies & Services
Place	Commercial Services	EDEN FARM LTD	515.64 CATERING PROVISIONS
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	895.00 EQUIPMENT
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	8,492.00 EQUIPMENT
Place	Commercial Services	FOOLS PARADISE LTD	670.00 Other Supplies & Services
Place	Commercial Services	HEINEKEN UK	1,028.09 BAR PROVISIONS FOR RESALE
Place	Commercial Services	HEINEKEN UK	611.73 BAR PROVISIONS FOR RESALE
Place	Commercial Services	INDOOR OUTDOOR	3,379.00 Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	3,525.00 Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	985.00 Other Supplies & Services

Place	Commercial Services	MARKMARK PRODUCTIONS	640.00 Other Supplies & Services
Place	Commercial Services	THE FAIRLY FAMOUS FAMILY	924.00 Other Supplies & Services
Place	Commercial Services	WAVERLEY VINTERS LTD (scottish courage)	613.64 BAR PROVISIONS FOR RESALE
Place	Commercial Services	WAVERLEY VINTERS LTD (scottish courage)	511.10 BAR PROVISIONS FOR RESALE
Place	Culture	ADT FIRE & SECURITY PLC	664.91 BUILDING REPAIRS AND MAINTENANCE
Place	Culture	ADT FIRE & SECURITY PLC	757.02 Other Supplies & Services
Place	Culture	ADT FIRE & SECURITY PLC	1,094.75 Other Supplies & Services
Place	Culture	ADT FIRE & SECURITY PLC	2,040.50 EQUIPMENT
Place	Culture	ALL EVENTS SECURITY	510.00 SECURITY SERVICES
Place	Culture	ARTISTES INTERNATIONAL MANAGEMENT	4,000.00 Artist payments
Place	Culture	ARTISTES INTERNATIONAL MANAGEMENT	4,000.00 Artist payments
Place	Culture	ARTISTIC SOLUTIONS LIMITED	4,915.00 PROFESSIONAL FEES & CONSULTANCY
Place	Culture	ASG STAGE PRODUCTS LIMITED	800.00 BUILDING REPAIRS AND MAINTENANCE
Place	Culture	AXIELL LIMITED	5,409.11 ICT HARDWARE SUPPORT & MAINTENANCE
Place	Culture	BILL KENWRIGHT LTD	35,000.00 Artist payments
Place	Culture	BONNIE DAVIES	3,600.00 Artist payments
Place	Culture	BPH DATA LTD	762.50 EQUIPMENT
Place	Culture	BRENNTAG UK & IRELAND	1,927.12 EQUIPMENT
Place	Culture	CARLTON SERVICES UK	835.00 EQUIPMENT
Place	Culture	CHARTER FUELS LTD	1,420.20 FUEL OIL FOR HEATING
Place	Culture	CHIMES INTERNATIONAL ENTERTAINMENTS LTD	12,000.00 Artist payments
Place	Culture	DANCEWRIGHT STUDIO	1,000.00 Other Supplies & Services
Place	Culture	DARLINGTON FOOTBALL CLUB 1883 LTD	13,131.81 Artist payments
Place	Culture	DEBBIE WAISTELL	1,000.00 Other Supplies & Services
Place	Culture	DEBBIE WAISTELL	1,495.00 Artist payments
Place	Culture	DIRECTA (UK) LIMITED	1,051.20 EQUIPMENT
Place	Culture	DURHAM MEDICAL	565.80 EQUIPMENT
Place	Culture	FATPIPE SATCOM LTD	3,420.00 EQUIPMENT
Place	Culture	FATPIPE SATCOM LTD	3,420.00 EQUIPMENT
Place	Culture	GEOFF GRANGE	600.00 Other Supplies & Services
Place	Culture	GURKHA WELFARE TRUST NORTH EAST BRN	1,117.50 Ticket Sales Paid to Others
Place	Culture	INITIAL WASHROOM SOLUTIONS	2,025.95 HYGIENE SERVICES
Place	Culture	INITIAL WASHROOM SOLUTIONS	2,033.52 HYGIENE SERVICES
Place	Culture	INITIAL WASHROOM SOLUTIONS	2,025.95 HYGIENE SERVICES
Place	Culture	JOHN TAYLOR MANAGEMENT	3,000.00 Other Supplies & Services
Place	Culture	LEADER ONLINE	589.93 EQUIPMENT
Place	Culture	LMC ASSOCIATES LTD NORTH EAST	550.00 EMPLOYEE TRAINING COURSE COSTS
Place	Culture	NES SERVICES LTD	4,490.06 BUILDING REPAIRS AND MAINTENANCE
Place	Culture	NORTHUMBRIAN WATER	2,553.56 WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	3,111.60 WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	1,758.83 WATER CHARGES

Place	Culture	NORTHUMBRIAN WATER	1,698.62 WATER CHARGES
Place	Culture	OPERA DELLA LUNA	1,075.73 Artist payments
Place	Culture	PERFORMING RIGHT SOCIETY LIMITED	3,955.77 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Culture	PETRA LLOYD	908.38 Artist payments
Place	Culture	POOL COVER SYSTEMS UK	540.00 EQUIPMENT
Place	Culture	PREMIER TRAFFIC MANAGEMENT	1,400.00 Other Supplies & Services
Place	Culture	PROMOACTIVE	1,618.56 EQUIPMENT
Place	Culture	RALPH GIVENS	3,438.94 GOLF PROFESSIONALS RETAINER
Place	Culture	SPEEDY HIRE	610.00 Other Supplies & Services
Place	Culture	STORAGE ASPECTS LIMITED	11,835.00 Production Costs
Place	Culture	THE BREAD & BUTTER THEATRE COMPANY	650.00 Other Supplies & Services
Place	Culture	THE ORIGINAL THEATRE COMPANY	3,500.00 Artist payments
Place	Culture	THEATRESEARCH LTD	2,750.00 CONSULTANCY FEES
Place	Culture	UPNORTH FOODSERVICE EQUIPMENT LIMITED	1,562.75 BUILDING REPAIRS AND MAINTENANCE
Place	Culture	UPNORTH FOODSERVICE EQUIPMENT LIMITED	937.25 BUILDING REPAIRS AND MAINTENANCE
Place	Culture	UPNORTH FOODSERVICE EQUIPMENT LIMITED	945.00 BUILDING REPAIRS AND MAINTENANCE
Place	Culture	VIRGIN MEDIA BUSINESS LIMITED	7,079.75 ICT HARDWARE SUPPORT & MAINTENANCE
Place	Culture	WEST END THEATRE MANAGERS LTD	1,554.00 TMA Theatre Tokens
Place	Culture	WM MORRISON SUPERMARKETS PLC	4,049.84 RENT OF FACILITIES
Place	DLO Services	ACORN DAIRY	538.62 CATERING PROVISIONS
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	612.09 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ALAN WADKINS LTD	1,475.00 EQUIPMENT
Place	DLO Services	ATLAS WASHROOM SYSTEMS	2,800.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AUTOBAR UK LTD	543.03 CATERING PROVISIONS
Place	DLO Services	AUTOBAR UK LTD	508.13 CATERING PROVISIONS
Place	DLO Services	BLACKPATH CONSTRUCTION LIMITED	13,581.63 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BLACKPATH CONSTRUCTION LIMITED	1,731.28 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BRAKES BROS LTD	530.25 CATERING PROVISIONS
Place	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	1,365.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BROXAP LTD	548.95 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CLEVELAND ROOFING CENTRE (ASPHALTIC)	642.00 STORES PURCHASES (DLO)
Place	DLO Services	COCA COLA ENTERPRISES LTD	523.39 BAR PROVISIONS FOR RESALE
Place	DLO Services	COLGRAVE SEEDS LTD	2,906.63 Bedding Plug Plants
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	521.43 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	556.13 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	521.43 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	CROSSLING LTD	802.15 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	883.86 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	883.86 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,504.61 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,538.28 DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	CROSSLING LTD	1,192.87 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	999.50 EQUIPMENT
Place	DLO Services	CROSSLING LTD	857.85 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	717.15 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	502.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,707.74 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	565.09 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,615.86 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,586.91 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	793.28 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	883.48 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,122.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	882.67 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	967.71 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,591.13 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	763.62 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	883.48 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,096.02 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,120.19 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,097.64 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,182.55 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	882.67 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	882.67 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	938.62 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	883.48 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,037.91 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	948.75 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,501.96 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,035.72 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	882.67 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	883.86 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,054.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	576.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	883.86 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	948.33 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	659.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,691.08 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,635.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,192.87 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	710.45 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	580.72 DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	CROSSLING LTD	1,603.02 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,037.64 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	883.13 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,477.90 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,479.56 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,461.41 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,674.80 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	888.14 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	675.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	860.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	1,183.20 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	1,843.66 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	13,581.63 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DUNELM PROPERTY SERVICES	8,993.39 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EARLEY ORNAMENTALS LTD	1,653.28 Bedding Plug Plants
Place	DLO Services	EASBY FLOORING LTD	12,332.37 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ELDERS WALKER GLASS LTD	504.97 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ELECTRIC CENTRE	803.32 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	1,410.00 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	632.88 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	502.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	528.00 STORES PURCHASES (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	20,439.91 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	3,090.75 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	630.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	FLEMING & COMPANY (MACHINERY) LTD	1,092.00 EQUIPMENT
Place	DLO Services	GELPACK EXCELSIOR LIMITED	1,792.08 STORES PURCHASES (DLO)
Place	DLO Services	GELPACK EXCELSIOR LIMITED	1,833.42 STORES PURCHASES (DLO)
Place	DLO Services	GENTOO CONSTRUCTION LTD	11,293.27 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HAYS SPECIALIST SERVICES	770.30 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	515.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	640.47 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	605.85 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	727.02 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	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	761.64 AGENCY STAFF COSTS - NON TEACHING

Place	DLO Services	HAYS SPECIALIST SERVICES	727.02	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	564.48	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	515.78	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HEINEKEN UK	753.90	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	803.81	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	517.00	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	915.08	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	1,047.91	BAR PROVISIONS FOR RESALE
Place	DLO Services	HPS MAINTENANCE & RESTORATION LTD	4,688.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HPS MAINTENANCE & RESTORATION LTD	2,543.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	5,547.81	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	16,144.56	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	JEWSON LTD	792.10	STORES PURCHASES (DLO)
Place	DLO Services	JEWSON LTD	792.10	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	950.52	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	K C PLANT HIRE	700.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	K C PLANT HIRE	805.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	K C PLANT HIRE	805.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	LEGIONELLA CONTROL ASSOCIATION	620.00	Other Supplies & Services
Place	DLO Services	LLOYD WORRALL LTD	730.85	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	LLOYDS BRITISH TESTING CO LTD	600.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LUCY ZODION LTD	1,158.00	STORES PURCHASES (DLO)
Place	DLO Services	MAINTEL HOLDINGS PLC	671.02	TELEPHONE COSTS
Place	DLO Services	MAINTEL HOLDINGS PLC	1,632.16	TELEPHONE COSTS
Place	DLO Services	MALLATITE LIMITED	1,023.45	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	7,531.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	513.73	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	680.47	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	760.11	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3,192.63	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	507.06	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,688.89	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	519.66	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	779.49	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MRC ROADS LIMITED	4,547.01	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	2,670.47	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	4,068.39	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	2,965.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	2,470.92	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	582.91	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	1,451.18	DIRECT CHARGES - CONTRACTORS

Place	DLO Services	MRC ROADS LIMITED	1,610.39 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	883.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MSD CRANES & EQUIPMENT LTD	900.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	NES SERVICES LTD	5,584.20 SECURITY SERVICES
Place	DLO Services	NICEIC	580.00 SUBSCRIPTIONS
Place	DLO Services	NORTHUMBRIAN WATER	3,548.03 WATER CHARGES
Place	DLO Services	NPOWER	808.97 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	682.22 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,477.44 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	5,680.01 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RENNYCO LTD	828.75 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	745.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	745.00 DIRECT CHARGES - CONTRACTORS
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	1,023.61 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,131.46 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,131.46 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	980.04 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	792.74 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	787.76 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	553.63 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	534.28 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	570.38 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	534.28 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	762.94 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,015.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	529.62 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	830.40 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	649.80 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	534.28 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,822.37 AGENCY STAFF COSTS - NON TEACHING

Place	DLO Services	RMS RECRUITMENT	2,808.67	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	3,007.32	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,663.55	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,808.67	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	3,315.57	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	3,370.37	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	674.36	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	744.81	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	674.36	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	508.40	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	690.96	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	514.60	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	744.81	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	744.81	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	ROSEHILL POLYMERS LIMITED	18,132.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ROSEHILL POLYMERS LIMITED	17,031.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	4,641.11	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	1,435.41	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	748.34	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	792.90	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	606.51	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	670.26	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	1,421.93	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SOCIETE GENERALE	1,875.00	LEASING CHARGES
Place	DLO Services	SOCIETE GENERALE	600.00	LEASING CHARGES
Place	DLO Services	SOCIETE GENERALE	500.00	LEASING CHARGES
Place	DLO Services	STOBBS WHOLESALERS	561.70	CATERING PROVISIONS
Place	DLO Services	STOBBS WHOLESALERS	518.02	CATERING PROVISIONS
Place	DLO Services	STOBBS WHOLESALERS	794.16	CATERING PROVISIONS
Place	DLO Services	TARMAC LTD	1,255.28	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TARMAC LTD	1,346.80	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TARMAC LTD	1,302.08	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE HELPING HAND COMPANY (LEDBURY) LTD	920.00	STORES PURCHASES (DLO)

Place	DLO Services	THE SYMPHONY GROUP PLC	568.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	665.24 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	527.07 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	639.36 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	509.34 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	557.08 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	532.82 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	623.17 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	582.00 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)	912.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	627.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	1,358.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	6,174.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	5,772.76 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	5,184.76 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	4,584.83 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	5,846.95 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	6,507.76 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	4,203.71 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	1,053.78 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	2,621.69 Pricking Out
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,060.00 Greenhouses
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	2,420.85 Pricking Out
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,301.39 Pricking Out
Place	DLO Services	WERNICK HIRE LTD	657.15 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WOLSELEY UK LTD	714.30 STORES PURCHASES (DLO)
Place	DLO Services	WOLSELEY UK LTD	600.01 STORES PURCHASES (DLO)
Place	Environmental Services	ABACUS PLAYGROUNDS LTD	1,100.00 BUILDING REPAIRS AND MAINTENANCE
Place	Environmental Services	BRITISH HEART FOUNDATION	891.63 Refuse Services
Place	Environmental Services	DEERNESS KENNELS	792.00 COMMISSIONS & OTHER SERVICES
Place	Environmental Services	DEERNESS KENNELS	971.40 PROFESSIONAL FEES & CONSULTANCY
Place	Environmental Services	DR CARTER AND PARTNERS	3,993.00 MEDICAL
Place	Environmental Services	FRADE	605.12 Refuse Services
Place	Environmental Services	GELPACK EXCELSIOR LIMITED	1,306.50 Domestic Waste
Place	Environmental Services	GROUNDWORK NORTH EAST	1,235.00 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	HURWORTH PARISH COUNCIL	858.16 Parish Litter Collection
Place	Environmental Services	LONDONDERRY GARAGE LTD	630.00 Other Supplies & Services
Place	Environmental Services	LONDONDERRY GARAGE LTD	894.00 VEHICLE HIRE
Place	Environmental Services	NORTHERN MUNICIPAL SPARES (parts supply)	1,351.08 OTHER CONSUMABLES
Place	Environmental Services	RMS RECRUITMENT	1,525.14 AGENCY STAFF COSTS - NON TEACHING

Place	Environmental Services	RMS RECRUITMENT	1,237.65	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	864.69	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	2,141.93	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	2,679.54	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,728.46	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,383.62	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,041.30	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	862.47	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	1,387.55	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	2,621.04	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	303,703.01	Waste Management
Place	Highway Asset Management	KIELY BROS	114,927.93	BUILDING REPAIRS AND MAINTENANCE
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	57,230.00	ELECTRICITY
Place	Highway Asset Management	NPOWER NORTHERN LTD	3,386.49	ELECTRICITY
Place	Highway Network Management	GILBERT CURRY INDUSTRIAL PLASTICS LTD	2,642.60	BUILDING REPAIRS AND MAINTENANCE
Place	Highway Network Management	KELTIC COMPLETE UNIFORM SOLUTIONS	905.45	EQUIPMENT
Place	Highway Network Management	NPOWER NORTHERN FINANCE	1,320.00	ELECTRICITY
Place	Highways Management	RMS RECRUITMENT	604.21	AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	RMS RECRUITMENT	808.34	AGENCY STAFF COSTS - NON TEACHING
Place	Highways Management	VIGLEN LTD	864.00	ICT HARDWARE PURCHASE
Place	Programme & Projects	ARRIVA DURHAM COUNTY LIMITED	633,008.55	Other Supplies & Services
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	4,413.17	Other Supplies & Services
Place	Programme & Projects	BLUMILK	584.50	MARKETING & ADVERTISING
Place	Programme & Projects	MIKE LYNCH ADVERTISING	3,600.00	MARKETING & ADVERTISING
Place	Programme & Projects	WE DO MARKETING	4,990.00	MARKETING & ADVERTISING
Place	Regulatory Services	BEMROSE BOOTH LTD	1,113.75	STATIONERY
Place	Regulatory Services	BEMROSE BOOTH LTD	1,620.00	STATIONERY
Place	Regulatory Services	BEMROSE BOOTH LTD	1,005.00	STATIONERY
Place	Regulatory Services	DISCLOSURE & BARRING SERVICE	660.00	CRB CHECKS
Place	Regulatory Services	MR MARTIN CARTER	650.00	PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	NSL LIMITED	4,408.39	SECURITY SERVICES
Place	Transport & Building Cleaning	ACCESS HIRE NATIONWIDE LTD	1,328.57	VEHICLE HIRE
Place	Transport & Building Cleaning	CARRS BILLINGTON AGRICULTURE	832.00	MATERIALS
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	525.20	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	651.96	MATERIALS

Place	Transport & Building Cleaning	ELECTRO DIESEL NORTH EAST LTD	730.00 MATERIALS
Place	Transport & Building Cleaning	ENTERPRISE RENT-A-CAR	568.68 VEHICLE HIRE
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	20,752.78 VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	2,746.29 VEHICLE FUEL
Place	Transport & Building Cleaning	KWR (UK) LTD	538.87 MATERIALS
Place	Transport & Building Cleaning	KWR (UK) LTD	788.65 MATERIALS
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	827.69 MATERIALS
Place	Transport & Building Cleaning	R & G ENGINEERING LTD	535.00 MATERIALS
Place	Transport & Building Cleaning	TRAPEZE	5,128.75 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Housing	EDEN BROWN	894.00 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	888.00 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	834.00 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	876.00 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	HARROWGATE HILL LODGE	875.00 BOARD & LODGINGS FOR HOMELESS CLIENTS
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	950.00 ICT HARDWARE SUPPORT & MAINTENANCE
Place	Housing	NORTHGATE PUBLIC SECTOR LIMITED	800.00 FIXTURES AND FITTINGS
Place	Housing	NORTHGATE PUBLIC SECTOR LIMITED	27,365.00 PROFESSIONAL FEES & CONSULTANCY
Place	Housing	NORTHGATE PUBLIC SECTOR LIMITED	2,750.00 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Housing	PARALOGIC NETWORKS LTD	1,443.00 ICT HARDWARE SUPPORT & MAINTENANCE
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	1,409.00 FURNITURE
Place	Housing Revenue Account	ARCUS CONSULTING LLP	1,983.00 Responsive - Void E.P.C.
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	902.00 Responsive Repairs (General)
Place	Housing Revenue Account	JDP CONTRACTING SERVICES LIMITED	10,514.89 Responsive-Vandalism
Place	Housing Revenue Account	LOCKHART CATERING EQUIPMENT	571.01 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	571.80 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	721.80 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20 FURNITURE
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	11,497.36 Cyclical - Internal Painting
Place	Housing Revenue Account	NORTHUMBRIAN WATER	616.24 WATER CHARGES
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,060.00 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	839.58 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	987.63 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	3,807.90 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,335.48 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	685.27 ELECTRICITY

Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,286.61	ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,596.97	ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	774.60	ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,430.25	ELECTRICITY
Place	Housing Revenue Account	RENNYCO LTD	1,857.00	Responsive-Vandalism
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	604.82	Responsive-Vandalism
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	856.96	Responsive-Vandalism
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,533.84	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,533.85	Responsive Repairs (General)
Place	Housing Revenue Account	SITEXORBIS LTD	2,336.93	Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	6,614.85	Responsive-Empty Hse Security
Place	Housing Revenue Account	TROWERS & HAMLINS LLP	3,153.98	CONFERENCES & SEMINARS
Place	Housing Revenue Account	TYNETEC LTD	4,800.00	EQUIPMENT
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	1,200.00	Respite
People	Adults Social Care	BUTTERWICK LIMITED	960.00	Respite
People	Adults Social Care	BUTTERWICK LIMITED	960.00	Respite
People	Adults Social Care	BUTTERWICK LIMITED	720.00	Respite
People	Adults Social Care	CLERVAUX TRUST LTD	2,720.00	Residential
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	2,245.83	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	13,795.84	PRIVATE CONTRACTORS
People	Adults Social Care	DURHAM TEES VALLEY COMMUNICATIONS	800.00	HEARING EQUIPMENT
People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36	STATIONERY
People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36	STATIONERY
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	923.00	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	714.25	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	INITIAL MEDICAL SERVICES LIMITED	712.58	HYGIENE SERVICES
People	Adults Social Care	MENCAP	16,356.00	Residential
People	Adults Social Care	MORGAN HUNT UK LIMITED	675.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	MORGAN HUNT UK LIMITED	660.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	1,841.20	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	1,841.20	Residential
People	Adults Social Care	NORTH YORKSHIRE MOBILITY & SAFETY	540.00	CLIENT HOME ADAPTATIONS - PRIVATE HOUSII
People	Adults Social Care	NORTHGATE PUBLIC SECTOR LIMITED	929.20	PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	NORTHGATE PUBLIC SECTOR LIMITED	1,030.40	PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	PEARTREE PROJECTS LTD	13,595.23	Residential
People	Adults Social Care	PIN POINT RECRUITMENT	516.40	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	575.63	AGENCY STAFF COSTS - NON TEACHING

People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	561.81 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RNIB	656.00 BOOKS
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	630.00 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00 Home Care - Private Contractor
People	Adults Social Care	TAYLOUR MADE CARE LTD	2,712.64 Home Care - Private Contractor
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	2,144.29 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	1,416.67 RENT OF FACILITIES
People	Adults Social Care	THREE RIVERS HOUSING ASSOCIATIONS LTD	7,411.69 RENT OF FACILITIES
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	3,915.87 PRIVATE CONTRACTORS
People	Childrens Social Care	A M SCOTT LIMITED	4,905.80 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	ADT FIRE & SECURITY PLC	932.96 Repairs - Intruder Alarms
People	Childrens Social Care	ADT FIRE & SECURITY PLC	802.68 Repairs - Intruder Alarms
People	Childrens Social Care	BARNARDOS	4,182.90 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,768.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	2,777.70 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	4,006.80 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	2,955.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,235.47 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDO'S	2,777.70 EXTERNAL PLACEMENTS
People	Childrens Social Care	BLUECARE	1,012.50 MATERIALS
People	Childrens Social Care	BLUECARE	1,012.50 MATERIALS
People	Childrens Social Care	BLUECARE	1,012.50 MATERIALS
People	Childrens Social Care	BLUECARE	1,012.50 MATERIALS
People	Childrens Social Care	BRIGHT BEGINNINGS DAY CARE LTD	570.00 CHILDCARE COSTS
People	Childrens Social Care	BRITISH GAS BUSINESS	598.50 GAS
People	Childrens Social Care	BRITISH GAS BUSINESS	572.38 GAS
People	Childrens Social Care	BT TELEPHONE PAYMENT CENTRE	581.46 TELEPHONE COSTS
People	Childrens Social Care	BURNT TREE VEHICLE RENTAL	690.00 Carers Vouchers
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,355.80 EXTERNAL PLACEMENTS
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,424.20 EXTERNAL PLACEMENTS
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,321.60 EXTERNAL PLACEMENTS
People	Childrens Social Care	CHILDRENS FAMILY TRUST	2,931.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	COLIN MORRIS	1,131.24 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	CONCATENO	5,300.50 Contributions/Donations
People	Childrens Social Care	CONNEVANS LIMITED	1,724.11 EQUIPMENT SPECIALIST CARE
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	568.33 Projects
People	Childrens Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	9,967.00 STUDENT SUPPORT

People	Childrens Social Care	ENTERPRISE RENT-A-CAR	663.80 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	EVANS EASYSACE LTD	1,730.98 RENT OF FACILITIES
People	Childrens Social Care	EVANS EASYSACE LTD	1,730.98 RENT OF FACILITIES
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	4,380.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	4,380.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,596.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,596.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER 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	3,317.00 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 CARES LTD	825.00 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	918.00 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	825.00 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	FOSTERING OUTCOMES LIMITED	3,360.60 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,360.60 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,390.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,085.80 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,390.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,424.20 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,439.80 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	4,086.90 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,267.81 EXTERNAL PLACEMENTS
People	Childrens Social Care	FUTURES FOR CHILDREN LTD	5,356.80 EXTERNAL PLACEMENTS
People	Childrens Social Care	GREYHOUND IT LTD	500.00 Contributions/Donations
People	Childrens Social Care	HEWITTS SOLICITORS	854.49 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	HEWITTS SOLICITORS	745.90 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	HODGSON & MORTIMER SOLICITORS (chq only)	768.00 PROFESSIONAL FEES & CONSULTANCY

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 MATERIALS
People	Childrens Social Care	INITIAL WASHROOM SOLUTIONS	912.54 HYGIENE SERVICES
People	Childrens Social Care	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	740.00 RECRUITMENT ADVERTISING
People	Childrens Social Care	OPEN COLLEGE NETWORK (NER)	3,064.00 EXAM FEES
People	Childrens Social Care	OPEN OBJECTS SOFTWARE LTD	12,431.00 ICT SOFTWARE SUPPORT & MAINTENANCE
People	Childrens Social Care	PEARTREE PROJECTS LTD	13,595.23 EXTERNAL PLACEMENTS
People	Childrens Social Care	PROCTERS COACHES	1,615.50 CONTRACT HIRE
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	5,200.00 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	2,730.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,159.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,081.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,419.08 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,199.17 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	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	RED HALL COMMUNITY ASSOCIATION	994.50 HOSPITALITY & ROOM HIRE
People	Childrens Social Care	ROCSOLID	1,410.59 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	ROCSOLID	2,015.13 MATERIALS
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	864.00 MATERIALS
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	796.50 MATERIALS
People	Childrens Social Care	SIEMENS FINANCIAL SERVICES LTD	898.35 EQUIPMENT HIRE
People	Childrens Social Care	SOUTH TYNESIDE MBC	12,374.47 EXTERNAL PLACEMENTS
People	Childrens Social Care	ST CUTHBERTS CARE	26,350.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	ST CUTHBERTS CARE	10,628.57 EXTERNAL PLACEMENTS
People	Childrens Social Care	STAR RADIO	1,500.00 Contributions/Donations
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 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	930.50 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	TEES VALLEY LEARNING PROVIDERS NETWORK LIMITED	500.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	THEMWIFIES	900.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	TRANSFORMING FUTURE CONSULTANCY SERVICES LTD	2,600.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	VIRGIN MEDIA BUSINESS LIMITED	6,860.20	ICT HARDWARE PURCHASE
People	Childrens Social Care	VIRGIN MEDIA BUSINESS LIMITED	1,890.00	RENT OF FACILITIES
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	547.34	HOSPITALITY & ROOM HIRE
People	Development & Commissioning	700 CLUB	21,116.44	PRIVATE CONTRACTORS
People	Development & Commissioning	700 CLUB	21,116.44	PRIVATE CONTRACTORS
People	Development & Commissioning	ANCHOR TRUST	853.11	PRIVATE CONTRACTORS
People	Development & Commissioning	ANCHOR TRUST	864.35	PRIVATE CONTRACTORS
People	Development & Commissioning	CAPITA BUSINESS SRV LTD (DARLINGTON)	2,000.00	ICT SOFTWARE PURCHASE
People	Development & Commissioning	CAPITA CHILDRENS SERVICES LTD	2,000.00	ICT SOFTWARE PURCHASE
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	22,744.92	PRIVATE CONTRACTORS
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	22,678.52	PRIVATE CONTRACTORS
People	Development & Commissioning	DARLINGTON YMCA FOYER	13,876.20	PRIVATE CONTRACTORS
People	Development & Commissioning	DARLINGTON YMCA FOYER	13,876.20	PRIVATE CONTRACTORS
People	Development & Commissioning	DISC	8,964.52	PRIVATE CONTRACTORS
People	Development & Commissioning	DISC	8,964.52	PRIVATE CONTRACTORS
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,680.71	PRIVATE CONTRACTORS
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,565.26	PRIVATE CONTRACTORS
People	Development & Commissioning	GROUNDWORK NORTH EAST	8,333.33	Projects
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	1,188.16	PRIVATE CONTRACTORS
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	1,109.84	PRIVATE CONTRACTORS
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,581.12	PRIVATE CONTRACTORS
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,581.12	PRIVATE CONTRACTORS
People	Development & Commissioning	MANNING LIMITED	5,273.52	AGENCY STAFF COSTS - NON TEACHING
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,555.00	PRIVATE CONTRACTORS
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,555.00	PRIVATE CONTRACTORS
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	10,516.04	PRIVATE CONTRACTORS
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	10,516.04	PRIVATE CONTRACTORS
People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	6,480.00	PRIVATE CONTRACTORS
People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	6,480.00	PRIVATE CONTRACTORS
People	Development & Commissioning	TEES VALLEY HOUSING LTD	11,042.20	PRIVATE CONTRACTORS
People	Development & Commissioning	TEES VALLEY HOUSING LTD	11,042.20	PRIVATE CONTRACTORS
People	Development & Commissioning	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68	PRIVATE CONTRACTORS
People	Development & Commissioning	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68	PRIVATE CONTRACTORS
Balance Sheet	Balance Sheet	DTZ CONSULTING & RESEARCH	670.00	OTHER CONTRIBUTIONS
Balance Sheet	Balance Sheet	KIDDIVOUCERS LTD	12,725.74	GENERAL DEBITS
Capital	Capital	AMBIENT CREATIVE SERVICES LTD	505.00	CONSULTANTS - OTHER

Capital	Capital	APEC ENVIRONMENTAL	560.00 ASBESTOS
Capital	Capital	DUNELM GEOTECHNICAL & ENVIRONMENTAL	4,466.00 CONSULTANTS - OTHER
Capital	Capital	DURHAM COUNTY COUNCIL	65,630.10 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	ESH CONSTRUCTION LIMITED	390,982.31 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	FINDLAY SURVEYS	900.00 CONSULTANTS - OTHER
Capital	Capital	FINDLAY SURVEYS	2,275.00 CONSULTANTS - OTHER
Capital	Capital	GROUNDWORK NORTH EAST	4,634.00 CONSULTANTS - OTHER
Capital	Capital	HOMES & COMMUNITIES AGENCY (GATESHEAD)	4,944.00 FEES - OTHER
Capital	Capital	LAND QUALITY MANAGEMENT LIMITED	1,500.00 FEES - OTHER
Capital	Capital	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	2,950.01 ADVERTISING
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	5,364.09 REMOVALS
Capital	Capital	URS SCOTT WILSON LTD	4,085.00 CONSULTANTS - OTHER