

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

Directorate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	ALBANY OFFICE FURNITURE SOLUTIONS	2,142.00	EQUIPMENT
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)	792.00	MARKETING & ADVERTISING
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)	546.00	MARKETING & ADVERTISING
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)	775.00	MARKETING & ADVERTISING
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)	2,170.50	MARKETING & ADVERTISING
Resources Group	Resources	CACI LIMITED	12,723.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Resources Group	Resources	DR URSULA CAWTHORNE	501.50	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	ELECTORAL REFORM SERVICES	2,739.46	MARKETING & ADVERTISING
Resources Group	Resources	EVERYDAY LANGUAGE SOLUTIONS	730.24	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	JOHN JACKSON	1,450.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	LINDSAY WEBSTER	1,950.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,176.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,416.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,184.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	992.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,088.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,176.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MISS FIONA MCREDDIE	3,350.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MISS FIONA MCREDDIE	675.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MISS FIONA MCREDDIE	3,050.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MRS ELAINE AVERIS	1,300.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MRS ELAINE AVERIS	4,050.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MRS ELAINE AVERIS	700.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	NEIL COOKSON	1,884.50	CONSULTANCY FEES
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	4,705.16	MARKETING & ADVERTISING
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	4,705.16	MARKETING & ADVERTISING
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	4,705.16	MARKETING & ADVERTISING
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	1,928.16	MARKETING & ADVERTISING
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	2,777.00	MARKETING & ADVERTISING
Resources Group	Resources	NORTHERN ROUND DELIVERY SERVICES	1,160.00	MARKETING & ADVERTISING
Resources Group	Resources	RD PSYCHOLOGICAL SERVICES LIMITED	5,180.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	RD PSYCHOLOGICAL SERVICES LIMITED	3,100.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	RD PSYCHOLOGICAL SERVICES LIMITED	3,740.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	RD PSYCHOLOGICAL SERVICES LIMITED	2,970.00	PROFESSIONAL FEES & CONSULTANCY

Resources Group	Resources	RD PSYCHOLOGICAL SERVICES LIMITED	3,350.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	RD PSYCHOLOGICAL SERVICES LIMITED	1,160.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	ROYAL MAIL NORTH EAST	2,600.10	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,362.99	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,876.77	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,329.97	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	2,408.26	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,386.91	POSTAGES
Resources Group	Resources	SAPPHIRE GB LTD	1,285.61	MARKETING & ADVERTISING
Resources Group	Resources	THE NATIONAL ASSOC OF COUNCILLORS	832.00	SUBSCRIPTIONS
Resources Group	Resources	TNT POST LTD	1,428.37	POSTAGES
Resources Group	Resources	TNT POST LTD	10,518.24	POSTAGES
Resources Group	Resources	TNT POST LTD	2,693.82	POSTAGES
Resources Group	Resources	TNT POST LTD	621.27	POSTAGES
Resources Group	Resources	TNT POST LTD	586.88	POSTAGES
Resources Group	Resources	TNT POST LTD	637.53	POSTAGES
Resources Group	Resources	TNT POST LTD	764.96	POSTAGES
Resources Group	Resources	TRIMEGALABS	588.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	WATERSTONS	2,750.00	INTERNET COSTS
Resources Group	Resources	WATERSTONS	1,785.00	INTERNET COSTS
Resources Group	Finance	CABLE & WIRELESS	2,906.06	HOSPITALITY & ROOM HIRE
Resources Group	Finance	MDNX ENTERPRISE SERVICES LTD	1,637.00	ICT HARDWARE SUPPORT & MAINTENANCE
Resources Group	Finance	PRICE WATERHOUSE COOPERS	20,547.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	PRICE WATERHOUSE COOPERS	20,547.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,179.70	SECURITY SERVICES
Resources Group	Finance	THE FEDERATION OF ABBEY SCHOOLS ACADEMY TRUST	660.14	OTHER INCOME(OUTSIDE SCOPE VAT)
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	772.75	TELEPHONE COSTS
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	16,750.05	TELEPHONE COSTS
Resources Group	ICT	DAISY COMMUNICATIONS LTD	10,076.79	TELEPHONE COSTS
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	2,250.00	COUNSELLING RECHARGE
Resources Group	Human resources management	BODY 2 FIT LTD	1,320.00	PHYSIOTHERAPY RECHARGE
Resources Group	Human resources management	CRB SOLUTIONS	4,240.00	CRB CHECKS
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	7,787.49	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	4,240.00	CRB CHECKS
Resources Group	Human resources management	HARTLEPOOL BOROUGH COUNCIL	12,652.00	OTHER LOCAL AUTHORITIES
Resources Group	Human resources management	HAY GROUP LTD	1,600.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	8,497.41	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	P & A MEDICAL LTD	519.00	MEDICAL
Resources Group	Human resources management	SKILLGATE LTD	800.00	EMPLOYEE TRAINING COURSE COSTS
Resources Group	Transformation	ADT FIRE & SECURITY PLC	750.31	Cyclical - Intruder Alarms
Resources Group	Transformation	CORONA ENERGY LTD	3,009.33	GAS

Resources Group	Transformation	CORONA ENERGY LTD	40,537.96	GAS
Resources Group	Transformation	LORD TECHNICAL LTD	529.25	EQUIPMENT
Resources Group	Transformation	NORTHUMBRIAN WATER	1,066.97	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	1,778.09	WATER CHARGES
Resources Group	Transformation	NPOWER NORTHERN FINANCE	690.00	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	5,112.44	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	849.22	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	53,805.92	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,930.21	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,883.95	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,437.49	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	573.74	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	4,090.53	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,530.34	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	667.82	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,480.30	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,745.39	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,570.78	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	644.87	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	964.64	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,266.60	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN LTD	690.00	ELECTRICITY
Resources Group	Transformation	PHS GROUP	542.04	HYGIENE SERVICES
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	1,250.20	REMOVAL COSTS - STAFF MOVES
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	578.00	REMOVAL COSTS - STAFF MOVES
Resources Group	Transformation	STOREYS:SSP	1,032.91	ELECTRICITY
Resources Group	Transformation	STOREYS:SSP	729.19	ELECTRICITY
Resources Group	Transformation	VIRGIN MEDIA BUSINESS LIMITED	1,532.25	TELEPHONE COSTS
Resources Group	Transformation	WORKERS EDUCATIONAL ASSOCIATION NE	3,400.00	RENT OF FACILITIES
Place	Building Design Services	BENTLEY SYSTEMS INTERNATIONAL	870.00	ICT SOFTWARE PURCHASE
Place	Building Design Services	HAYS SPECIALIST SERVICES	1,060.50	AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	HAYS SPECIALIST SERVICES	830.93	AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	HAYS SPECIALIST SERVICES	640.40	AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	SPACEWORKS	3,832.50	CONSULTANCY FEES
Place	Building Design Services	URS SCOTT WILSON LTD	5,481.23	CONSULTANCY FEES
Place	Building Design Services	URS SCOTT WILSON LTD	928.97	CONSULTANCY FEES
Place	Economic Regeneration	CS JOINERY & BUILDING SERVICES	750.00	GRANTS
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3,138.00	PROFESSIONAL FEES & CONSULTANCY
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3,138.22	PROFESSIONAL FEES & CONSULTANCY
Place	Economic Regeneration	NORTHGATE INFORMATION SOLUTIONS	2,000.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Commercial Services	AIRWAVE SOLUTIONS LTD	1,523.40	EQUIPMENT

Place	Commercial Services	CSL DUALCOM LIMITED	540.00 EQUIPMENT
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	863.31 EQUIPMENT
Place	Commercial Services	NATIONAL SECURITY INSPECTORATE	1,760.00 EQUIPMENT
Place	Commercial Services	PHS GROUP	653.38 EQUIPMENT
Place	Commercial Services	ROYSTON MARINE LTD	1,798.40 EQUIPMENT
Place	Culture	ADEM LIMITED	830.00 EQUIPMENT
Place	Culture	ALL EVENTS SECURITY	807.50 Other Supplies & Services
Place	Culture	ANDREA RAPER	504.00 Artist payments
Place	Culture	AQUA SPHERE UK LTD	2,627.93 ITEMS FOR RESALE
Place	Culture	ARTISTES INTERNATIONAL MANAGEMENT	1,962.77 Artist payments
Place	Culture	ARTISTIC SOLUTIONS LIMITED	3,420.00 AGENCY STAFF COSTS - NON TEACHING
Place	Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	670.00 BOOKS
Place	Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	635.00 BOOKS
Place	Culture	BONNIE DAVIES	1,800.00 Artist payments
Place	Culture	BRENNTAG UK & IRELAND	544.32 EQUIPMENT
Place	Culture	CLOVER	780.00 Other Supplies & Services
Place	Culture	COMBINED POWER (SOUTH) LTD	2,268.61 ELECTRICITY
Place	Culture	ELITE ARTISTE MANAGEMENT LTD	4,350.52 Artist payments
Place	Culture	FIERYLIGHT 2010 LIMITED	17,750.95 Artist payments
Place	Culture	FOOLS PARADISE LTD	690.00 Other Supplies & Services
Place	Culture	HILARITY BITES COMEDY CLUB	16,599.00 Ticket Sales Paid to Others
Place	Culture	I-KAN GC LTD	888.00 EQUIPMENT
Place	Culture	JULIAN SMITH	1,500.00 Artist payments
Place	Culture	NORTHUMBRIAN WATER	2,239.05 WATER CHARGES
Place	Culture	PERFORMING RIGHT SOCIETY LIMITED	622.01 LICENCES
Place	Culture	PETRA LLOYD	1,632.90 Artist payments
Place	Culture	QDOS PANTOMIMES	25,000.00 Artist payments
Place	Culture	RALPH GIVENS	2,867.87 GOLF PROFESSIONALS RETAINER
Place	Culture	RIGBY TAYLOR LTD	2,577.10 EQUIPMENT
Place	Culture	RIGBY TAYLOR LTD	2,006.32 EQUIPMENT
Place	Culture	ROY LAWSON	660.00 PROFESSIONAL FEES & CONSULTANCY
Place	Culture	SCHOTT REMOVALS TRANSPORT LTD	2,778.00 BUILDING REPAIRS AND MAINTENANCE
Place	Culture	SCREENTECH	1,262.80 EQUIPMENT
Place	Culture	SCREENTECH	960.80 EQUIPMENT
Place	Culture	SINGALONGA PRODUCTIONS LIMITED	3,830.76 Artist payments
Place	Culture	SPORT SYSTEMS LIMITED	3,091.40 Other Supplies & Services
Place	Culture	STAR RADIO	1,000.00 MARKETING & ADVERTISING
Place	Culture	STARLIGHT FESTIVAL TOUR	10,000.00 Artist payments
Place	Culture	STONEGRAVE AGGREGATES LTD	1,025.45 WASTE DISPOSAL
Place	Culture	STONEGRAVE AGGREGATES LTD	945.40 WASTE DISPOSAL
Place	Culture	TECHNOGYM LTD	515.05 Other Supplies & Services



Place	DLO Services	CROSSLING LTD	580.11 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	640.00 EQUIPMENT
Place	DLO Services	CROSSLING LTD	670.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	640.00 EQUIPMENT
Place	DLO Services	CROSSLING LTD	1,042.17 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,019.12 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,191.90 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	883.48 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	883.48 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	802.05 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	929.14 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,518.64 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,132.47 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	881.16 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,042.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	940.83 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	599.22 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	948.22 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	922.17 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	881.16 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	881.16 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	739.56 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	995.68 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,015.99 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	881.16 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	881.16 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	966.38 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,224.92 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,156.25 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	881.16 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,037.33 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	856.70 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	562.10 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	562.10 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,026.93 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	706.77 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	793.28 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	910.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,005.57 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	987.53 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	914.36 DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	CROSSLING LTD	1,019.19	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	585.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	510.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	1,010.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	563.37	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	675.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	22,805.24	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DORMA UK LIMITED	928.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EARLEY ORNAMENTALS LTD	3,703.70	Bedding Plug Plants
Place	DLO Services	EARLEY ORNAMENTALS LTD	570.00	Bedding Plug Plants
Place	DLO Services	EARLEY ORNAMENTALS LTD	1,425.01	Bedding Plug Plants
Place	DLO Services	EARLEY ORNAMENTALS LTD	3,230.01	Bedding Plug Plants
Place	DLO Services	EARLEY ORNAMENTALS LTD	997.50	Bedding Plug Plants
Place	DLO Services	EARLEY ORNAMENTALS LTD	665.00	Bedding Plug Plants
Place	DLO Services	EARLEY ORNAMENTALS LTD	760.00	Bedding Plug Plants
Place	DLO Services	EASBY FLOORING LTD	847.34	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ELECTRIC CENTRE	1,410.00	STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	940.00	STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	1,288.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	2,288.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	2,508.80	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	637.90	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	2,150.20	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	20,534.12	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	FRACKS TRANSPORT LIMITED	1,141.00	TRANSPORT
Place	DLO Services	GENTOO CONSTRUCTION LTD	934.83	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GRAHAM	690.12	STORES PURCHASES (DLO)
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	2,096.72	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	1,592.87	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	1,417.87	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	608.43	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	1,095.04	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HANSON CONTRACTING	1,456.31	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HARPERS ENVIRONMENTAL LIMITED	2,250.72	WASTE DISPOSAL
Place	DLO Services	HAYS SPECIALIST SERVICES	515.78	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	515.78	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	588.00	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	640.47	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	515.78	AGENCY STAFF COSTS - NON TEACHING

Place	DLO Services	HAYS SPECIALIST SERVICES	502.09 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	515.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	502.09 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	571.23 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	515.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	502.09 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	718.37 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYTON & LAMB LTD	1,492.37 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HAYTON & LAMB LTD	14,515.02 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HEINEKEN UK	648.55 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	610.13 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	548.05 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	1,046.32 BAR PROVISIONS FOR RESALE
Place	DLO Services	HOPWELLS LIMITED	624.35 CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	557.70 CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	586.70 CATERING PROVISIONS
Place	DLO Services	INDUSTRIAL DEEP CLEANING LTD	1,000.00 CLEANING MATERIALS & CONSUMABLES
Place	DLO Services	J & B FARNABY	544.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	J & B FARNABY	544.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	J & B FARNABY	544.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	J & B FARNABY	544.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	J & B FARNABY	544.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	J & B FARNABY	544.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	J & B FARNABY	544.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	J S & T BROUGHAM LTD	1,340.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	JCB FINANCE (LEASING LTD)	11,174.49 LEASING CHARGES
Place	DLO Services	JCB FINANCE (LEASING LTD)	39,153.74 LEASING CHARGES
Place	DLO Services	JCB FINANCE (LEASING LTD)	39,052.87 LEASING CHARGES
Place	DLO Services	JCB FINANCE (LEASING LTD)	173,762.35 LEASING CHARGES
Place	DLO Services	JCB FINANCE (LEASING LTD)	3,371.01 LEASING CHARGES
Place	DLO Services	JEWSON LTD	792.10 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	792.10 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	K C PLANT HIRE	770.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	LORD HIRE CENTRES	552.99 PLANT HIRE
Place	DLO Services	LS SYSTEMS LTD	3,976.00 Containers
Place	DLO Services	LS SYSTEMS LTD	5,236.80 Compost
Place	DLO Services	LS SYSTEMS LTD	3,356.34 Compost
Place	DLO Services	LS SYSTEMS LTD	1,842.10 Compost
Place	DLO Services	LS SYSTEMS LTD	1,337.60 Plantpots, Trees & Shrubs



Place	DLO Services	M & J HORTICULTURE	2,874.00	Finished Bedding
Place	DLO Services	M & J HORTICULTURE	777.02	Greenhouses
Place	DLO Services	M & J HORTICULTURE	3,435.20	Finished Bedding
Place	DLO Services	M H LAVERICK & PARTNERS	514.88	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M H LAVERICK & PARTNERS	1,485.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MAINTEL HOLDINGS PLC	2,303.18	TELEPHONE COSTS
Place	DLO Services	MALLATITE LIMITED	3,726.25	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MALLATITE LIMITED	7,621.50	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MALLATITE LIMITED	8,596.98	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MALLATITE LIMITED	13,720.05	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	738.13	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	987.08	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	738.13	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MECHPLANT NORTH EAST LTD	528.00	PLANT HIRE
Place	DLO Services	MGL (DEMOLITION) LTD	1,925.94	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	6,359.65	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,446.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	29,533.25	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	639.75	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	5,880.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,075.26	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	666.24	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	666.24	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	591.36	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	667.50	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	639.75	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,110.60	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,756.80	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	926.64	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,064.21	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	678.80	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	865.60	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	645.00	MATERIALS
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,138.72	MATERIALS
Place	DLO Services	MRC ROADS LIMITED	1,406.94	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	566.61	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	625.81	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	1,873.81	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	754.63	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	516.64	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NES SERVICES LTD	600.00	DIRECT CHARGES - CONTRACTORS

Place	DLO Services	NORTHUMBRIAN WATER	3,183.22 WATER CHARGES
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,624.83 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	6,391.97 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	994.01 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,131.13 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,607.11 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	2,459.81 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PROTEUS EQUIPMENT LTD	749.80 DIRECT CHARGES - MATERIALS (DLO)
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	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	1,009.96 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	931.83 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	727.84 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	944.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	826.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	SHERBURN STONE CO LTD	8,381.99 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	513.76 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	1,882.82 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	1,355.04 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	2,850.80 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	1,290.82 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	1,954.76 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	1,008.72 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	5,099.07 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	2,188.62 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	901.79 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	4,944.94 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SIEMENS FINANCIAL SERVICES LTD	860.86 LEASING CHARGES
Place	DLO Services	SIGNPOST SOLUTIONS	594.67 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SIMMON SIGNS	679.30 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SMH PRODUCTS LTD	1,120.00 EQUIPMENT
Place	DLO Services	SMH PRODUCTS LTD	580.00 OTHER CONSUMABLES
Place	DLO Services	SMH PRODUCTS LTD	580.00 OTHER CONSUMABLES
Place	DLO Services	SPRINGS ROOFING LTD	658.13 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SPRINGS ROOFING LTD	580.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SPRINGS ROOFING LTD	2,457.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SPRINGS ROOFING LTD	1,890.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	STOBBS WHOLESALERS	670.14 CATERING PROVISIONS

Place	DLO Services	STOBBS WHOLESALERS	508.92 CATERING PROVISIONS
Place	DLO Services	STOBBS WHOLESALERS	631.84 CATERING PROVISIONS
Place	DLO Services	STOBBS WHOLESALERS	712.14 CATERING PROVISIONS
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,443.29 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	698.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	634.26 EQUIPMENT
Place	DLO Services	STONEGRAVE AGGREGATES LTD	2,730.81 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TABNER PLASTERERS LTD	1,543.16 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	THE BSS GROUP PLC	1,078.80 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE BSS GROUP PLC	916.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	558.25 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	564.66 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	577.53 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	583.68 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	545.61 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	641.79 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	569.02 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	555.15 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	623.17 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	567.78 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	13,000.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3,400.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,540.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,170.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,170.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,088.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	552.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	918.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	550.00 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)	1,216.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	1,470.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	754.88 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	3,528.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	754.88 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	1,470.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	754.88 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	1,396.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,060.00 Greenhouses
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	630.20 Baskets
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,638.00 Greenhouses

Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	592.00 Containers
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	3,299.96 Pricking Out
Place	DLO Services	WERNICK HIRE LTD	827.85 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WESTWOOD TIMBER & FENCING	2,425.84 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	5,660.28 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	4,888.54 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	11,406.57 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	1,000.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	800.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WINDOW WISE	580.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WINDOW WISE	1,892.00 DIRECT CHARGES - CONTRACTORS
Place	Environmental Services	CATALYST ENVIRONMENTAL LTD	1,995.00 Statutory Testing
Place	Environmental Services	CLEVELAND POTASH LTD	21,097.61 MATERIALS
Place	Environmental Services	CLEVELAND POTASH LTD	16,359.99 MATERIALS
Place	Environmental Services	CLEVELAND POTASH LTD	977.36 MATERIALS
Place	Environmental Services	CLEVELAND POTASH LTD	10,354.01 MATERIALS
Place	Environmental Services	CLEVELAND POTASH LTD	7,235.59 MATERIALS
Place	Environmental Services	COMMUNITY IMPACT ENTERPRISE LTD	1,005.90 3rd Part Apprentices
Place	Environmental Services	COMMUNITY IMPACT ENTERPRISE LTD	577.20 3rd Part Apprentices
Place	Environmental Services	COMMUNITY IMPACT ENTERPRISE LTD	547.95 3rd Part Apprentices
Place	Environmental Services	CTRACK LTD	912.50 ICT HARDWARE SUPPORT & MAINTENANCE
Place	Environmental Services	DJ MacNEICE & CO LTD	1,013.00 EQUIPMENT
Place	Environmental Services	GREAT NORTH AIR AMBULANCE SERVICE	677.87 Refuse Services
Place	Environmental Services	GREAT NORTH AIR AMBULANCE SERVICE	714.82 Refuse Services
Place	Environmental Services	RIGBY TAYLOR LTD	875.00 Other Supplies & Services
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	540.00 Other Supplies & Services
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3,720.34 Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	1,214.74 Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	316,699.90 Waste Management
Place	Environmental Services	STRAIGHT PLC	3,190.56 Domestic Waste
Place	Environmental Services	TELESHORE GROUP LIMITED	1,400.00 EQUIPMENT
Place	Environmental Services	THE COLUMBARIA COMPANY	2,000.00 EQUIPMENT
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	802.86 Contract Funerals
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	822.86 Contract Funerals
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	682.58 Routine Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID LIMITED	726.09 Routine Maintenance
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	54,328.08 ELECTRICITY
Place	Highway Asset Management	NPOWER NORTHERN LTD	52,449.64 ELECTRICITY
Place	Highway Asset Management	NPOWER NORTHERN LTD	719.03 ELECTRICITY
Place	Highway Network Management	NPOWER NORTHERN FINANCE	1,320.00 ELECTRICITY
Place	Highway Network Management	NPOWER NORTHERN LTD	1,320.00 ELECTRICITY

Place	Highway Network Management	NPOWER NORTHERN LTD	620.58	ELECTRICITY
Place	Highways Management	BUCHANAN COMPUTING LTD	3,151.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Highways Management	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	548.83	MARKETING & ADVERTISING
Place	Highways Management	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	645.68	MARKETING & ADVERTISING
Place	Highways Management	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	666.43	MARKETING & ADVERTISING
Place	Joint Leveys & Boards	ENVIRONMENT AGENCY	22,131.75	Contributions/Donations
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	4,413.17	Other Supplies & Services
Place	Programme & Projects	BOSTON PROMOTIONAL GIFTS UK	1,055.00	MARKETING & ADVERTISING
Place	Programme & Projects	EVOLUTION	1,570.00	Other Supplies & Services
Place	Programme & Projects	EVOLUTION	3,900.00	Other Supplies & Services
Place	Programme & Projects	EVOLUTION	3,900.00	Other Supplies & Services
Place	Programme & Projects	GO GATESHEAD LTD	2,569.15	Other Supplies & Services
Place	Programme & Projects	GO GATESHEAD LTD	3,081.84	Other Supplies & Services
Place	Programme & Projects	JMP CONSULTANTS LTD	4,997.50	EMPLOYEE TRAINING COURSE COSTS
Place	Programme & Projects	MIKE LYNCH ADVERTISING	15,483.32	MARKETING & ADVERTISING
Place	Programme & Projects	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	616.00	MARKETING & ADVERTISING
Place	Programme & Projects	SAFE KIDS WALKING	1,671.60	PURCHASE OF CLOTHING
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES	24,319.38	Other Supplies & Services
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES	22,890.02	Other Supplies & Services
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES	27,668.81	Other Supplies & Services
Place	Programme & Projects	STAR RADIO	1,150.00	MARKETING & ADVERTISING
Place	Regulatory Services	DARLINGTON RUGBY FOOTBALL CLUB LTD	2,500.00	HOSPITALITY & ROOM HIRE
Place	Regulatory Services	DISCLOSURE & BARRING SERVICE	660.00	CRB CHECKS
Place	Regulatory Services	ENVIRONMENTAL HEALTH INSPECTION SERVICES LTD	1,144.84	PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	JCB FINANCE (LEASING LTD)	1,544.05	LEASING CHARGES
Place	Regulatory Services	NSL LIMITED	4,323.90	SECURITY SERVICES
Place	Regulatory Services	PATROL	2,422.20	Other Supplies & Services
Place	Regulatory Services	PAY BY PHONE	522.84	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Strategy & Commissioning	ARC4	3,163.13	PROFESSIONAL FEES & CONSULTANCY
Place	Strategy & Commissioning	MVA CONSULTANCY	4,638.25	CONSULTANCY FEES
Place	Strategy & Commissioning	TBR	4,422.50	PROFESSIONAL FEES & CONSULTANCY
Place	Strategy & Commissioning	TCPSS	820.00	EMPLOYEE TRAINING COURSE COSTS
Place	Transport & Building Cleaning	ACCESS HIRE NATIONWIDE LTD	1,285.71	VEHICLE HIRE
Place	Transport & Building Cleaning	ACCESS HIRE NATIONWIDE LTD	1,328.57	VEHICLE HIRE
Place	Transport & Building Cleaning	CARRS BILLINGTON AGRICULTURE	961.43	MATERIALS
Place	Transport & Building Cleaning	CARRS BILLINGTON AGRICULTURE	506.16	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	CDM RECRUITMENT LTD	597.92	AGENCY STAFF COSTS - NON TEACHING

Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	PROFESSIONAL FEES & CONSULTANCY
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	PROFESSIONAL FEES & CONSULTANCY
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	PROFESSIONAL FEES & CONSULTANCY
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	PROFESSIONAL FEES & CONSULTANCY
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	PROFESSIONAL FEES & CONSULTANCY
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00	PROFESSIONAL FEES & CONSULTANCY
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	1,162.11	MATERIALS
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	1,162.11	MATERIALS
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	25,788.40	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	5,613.10	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	2,816.73	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	20,281.68	VEHICLE FUEL
Place	Transport & Building Cleaning	KWR	803.50	MATERIALS
Place	Transport & Building Cleaning	KWR	604.00	MATERIALS
Place	Transport & Building Cleaning	KWR	1,470.00	MATERIALS
Place	Transport & Building Cleaning	KWR	604.00	MATERIALS
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	2,475.36	MATERIALS
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	2,105.48	MATERIALS
Place	Transport & Building Cleaning	NORTH EAST WINDSCREENS	656.07	MATERIALS
Place	Transport & Building Cleaning	TERBERG MATEC UK LTD	538.62	MATERIALS
Place	Housing	BRITISH GAS TRADING LIMITED	624.34	SERVICE CHARGES / ACCOMMODATION RECH/
Place	Housing	EDEN BROWN	858.00	AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	750.00	AGENCY STAFF COSTS - NON TEACHING
Place	Housing	TWOFOLD LTD	1,134.78	STATIONERY
Place	Housing Revenue Account	ALAN AYERS & CO	1,000.00	RENT OF FACILITIES
Place	Housing Revenue Account	ARCUS CONSULTING LLP	1,246.00	Responsive - Void E.P.C.
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	747.00	Responsive Repairs (General)
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	923.80	EQUIPMENT
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	781.39	Responsive-Work to Blocks
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	2,516.80	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	1,100.79	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	1,028.40	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	526.24	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE

Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20 FURNITURE
Place	Housing Revenue Account	MARSHA HILARY DESIGNS	545.00 EQUIPMENT
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	74,581.82 Cyclical - External Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	4,263.00 Cyclical - External Painting
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,060.00 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,166.78 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	934.51 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,034.21 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,233.43 ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,060.00 ELECTRICITY
Place	Housing Revenue Account	PROTEN SERVICES	763.00 Responsive Repairs (General)
Place	Housing Revenue Account	SCHOTT REMOVALS TRANSPORT LTD	793.03 REMOVAL COSTS - CLIENT MOVES
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,998.67 Responsive Repairs (General)
Place	Housing Revenue Account	TYNETEC LTD	2,880.00 EQUIPMENT
Place	Housing Revenue Account	TYNETEC LTD	2,649.50 EQUIPMENT
Place	Housing Revenue Account	TYNETEC LTD	882.00 EQUIPMENT
Place	Housing Revenue Account	WINDOW WISE	1,835.00 Responsive Repairs (General)
Place	Housing Revenue Account	WINDOW WISE	1,180.00 Responsive Repairs (General)
Place	Housing Revenue Account	WINDOW WISE	1,110.00 Responsive Repairs (General)
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	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	529.63 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BARNARDOS	3,000.00 CHILDCARE COSTS
People	Adults Social Care	BLUECARE	648.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	810.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BUTTERWICK LIMITED	1,200.00 Respite
People	Adults Social Care	CARE-ABILITY	882.38 OCCUPATIONAL THERAPY EQUIPMENT
People	Adults Social Care	CLERVAUX TRUST LTD	2,720.00 Residential
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3,500.00 PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	967.48 Home Care - Private Contractor
People	Adults Social Care	DOLPHIN COMPUTER ACCESS	532.19 ICT SOFTWARE SUPPORT & MAINTENANCE
People	Adults Social Care	EDEN BROWN	642.80 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	EDEN BROWN	645.60 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	GAY ADVICE DARLINGTON	8,939.00 PRIVATE CONTRACTORS
People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36 EXTERNAL COURIER SERVICE
People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36 EXTERNAL COURIER SERVICE
People	Adults Social Care	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	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	962.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	968.80	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	718.49	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	709.05	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	533.86	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HUNTERCOMBE HOUSE STOCKTON	758.92	Residential
People	Adults Social Care	MOUNTWAY LTD	794.50	OCCUPATIONAL THERAPY EQUIPMENT
People	Adults Social Care	NORTHGATE PUBLIC SECTOR LIMITED	1,030.40	PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	PEARTREE PROJECTS LTD	14,048.40	Residential
People	Adults Social Care	PEARTREE PROJECTS LTD	14,048.40	Residential
People	Adults Social Care	PIN POINT RECRUITMENT	555.13	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	PIN POINT RECRUITMENT	787.51	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	PIN POINT RECRUITMENT	722.96	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	580.23	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	663.12	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	598.65	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	552.60	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RITA RAY	551.20	PRIVATE CONTRACTORS
People	Adults Social Care	SERVOCA NURSING & CARE	1,180.00	Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,252.50	Home Care - Private Contractor
People	Adults Social Care	SUPPLIES TEAM	633.95	STATIONERY
People	Adults Social Care	TEAM FOSTERING NORTH EAST	1,179.28	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	2,144.29	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	844.84	PRIVATE CONTRACTORS
People	Adults Social Care	TUNSTALL HEALTHCARE (UK) LIMITED	634.91	EQUIPMENT
People	Adults Social Care	TYNETEC LTD	2,018.80	EQUIPMENT
People	Adults Social Care	VOYAGE CARE	4,932.64	Home Care - Private Contractor
People	Adults Social Care	VOYAGE CARE	4,930.64	Home Care - Private Contractor
People	Adults Social Care	VOYAGE CARE	4,930.64	Home Care - Private Contractor
People	Adults Social Care	VOYAGE CARE	4,930.64	Home Care - Private Contractor
People	Adults Social Care	VOYAGE CARE	4,930.64	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	Adults Social Care	WOMENS ROYAL VOLUNTARY SERVICE (WRVS)	5,000.00	PRIVATE CONTRACTORS
People	Childrens Social Care	1AB TAXIS LTD	552.00	CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	1,156.34	CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	880.20	CONTRACT HIRE
People	Childrens Social Care	ACTION FOR CHILDREN	7,253.84	EXTERNAL PLACEMENTS
People	Childrens Social Care	ADIE MCMAIN	1,740.40	CONTRACT HIRE



People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	741.26 CONTRACT HIRE
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	822.64 CONTRACT HIRE
People	Childrens Social Care	BARNARDOS	2,870.29 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,893.60 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	4,140.36 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,053.50 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	1,390.10 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	4,322.33 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	1,390.10 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,755.65 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	2,870.29 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	1,046.40 EXTERNAL PLACEMENTS
People	Childrens Social Care	BELL CONTROL SOLUTIONS LTD	1,080.00 ENGINEERS PROGRAMMED MAINTENANCE
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 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	BOND TRAVEL	2,125.00 CONTRACT HIRE
People	Childrens Social Care	BRIGHT BEGINNINGS DAY CARE LTD	712.50 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	BRIGHT BEGINNINGS DAY CARE LTD	570.00 CHILDCARE COSTS
People	Childrens Social Care	BURNT TREE VEHICLE RENTAL	690.00 Carers Vouchers
People	Childrens Social Care	CENTRAL COMMUNITY PRESS LTD	895.00 EMPLOYEE TRAINING COURSE COSTS
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,029.01 EXTERNAL PLACEMENTS
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,467.66 EXTERNAL PLACEMENTS
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,538.34 EXTERNAL PLACEMENTS
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,432.32 EXTERNAL PLACEMENTS
People	Childrens Social Care	COLIN MORRIS	694.88 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	COLIN MORRIS	1,333.95 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	2,336.88 CONTRACT HIRE
People	Childrens Social Care	COUNTY DURHAM PRIMARY CARE TRUST	45,000.00 PCT
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,095.36 CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,460.76 CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,582.28 CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,217.16 CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,418.12 CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,160.28 CONTRACT HIRE
People	Childrens Social Care	DFW ADOPTION	1,152.90 MATERIALS
People	Childrens Social Care	DR URSULA CAWTHORNE	6,657.60 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	DURHAM COUNTY COUNCIL	8,726.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	783.72 Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	571.18 Carers Vouchers

People	Childrens Social Care	ENTERPRISE TRAVEL	1,188.30 CONTRACT HIRE
People	Childrens Social Care	FIRTHMOOR PRIMARY SCHOOL	825.00 LICENCES
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	847.80 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	8,392.01 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	3,690.00 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	3,690.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	4,239.00 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	3,480.00 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	4,380.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,690.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	4,312.10 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,596.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	938.40 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	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	938.40 MATERIALS
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	938.40 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	3,472.62 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	3,503.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,538.34 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	3,376.74 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	4,223.13 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	2,997.06 EXTERNAL PLACEMENTS
People	Childrens Social Care	GARNETTS LTD	2,253.60 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,202.60 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,202.60 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,284.20 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,528.70 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,039.70 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,039.70 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,513.10 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,039.70 CONTRACT HIRE
People	Childrens Social Care	GRIERSONS COACHES	1,556.40 CONTRACT HIRE
People	Childrens Social Care	GRIERSONS COACHES	1,416.30 CONTRACT HIRE
People	Childrens Social Care	GURNEY PEASE PRIMARY SCHOOL	675.00 LICENCES
People	Childrens Social Care	HARDRIDING HOUSE	628.57 EXTERNAL PLACEMENTS
People	Childrens Social Care	HARDRIDING HOUSE	9,428.57 EXTERNAL PLACEMENTS
People	Childrens Social Care	HARDRIDING HOUSE	9,742.85 EXTERNAL PLACEMENTS
People	Childrens Social Care	HARDRIDING HOUSE	4,085.71 EXTERNAL PLACEMENTS
People	Childrens Social Care	HODGSON & MORTIMER SOLICITORS (chq only)	1,462.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	HURWORTH PRIMARY SCHOOL	750.00 LICENCES
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	I & S OLIVER	1,036.00 MATERIALS
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,459.80 CONTRACT HIRE
People	Childrens Social Care	JENX LTD	1,588.00 EQUIPMENT SPECIALIST CARE
People	Childrens Social Care	JUST LEARNING	624.60 COURSE PURCHASE
People	Childrens Social Care	OCR (CAMBRIDGE & BIRMINGHAM)	513.00 EXAM FEES
People	Childrens Social Care	OFSTED	1,323.01 TELEPHONE COSTS
People	Childrens Social Care	OFSTED	1,454.78 SUBSCRIPTIONS
People	Childrens Social Care	OFSTED	1,323.01 TELEPHONE COSTS
People	Childrens Social Care	OPEN COLLEGE NETWORK (NER)	598.50 EXAM FEES
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	4,425.58 EXTERNAL PLACEMENTS
People	Childrens Social Care	OUTCOMES UK LTD	3,260.00 CONFERENCES & SEMINARS
People	Childrens Social Care	OUTDOOR-AMBITION LTD	12,120.00 Projects
People	Childrens Social Care	OVERLANDER MINI COACHES	1,020.60 CONTRACT HIRE
People	Childrens Social Care	OVERLANDER MINI COACHES	1,731.24 CONTRACT HIRE
People	Childrens Social Care	P&P PROPERTY PRESERVATION	1,280.00 Repairs - Building Fabric
People	Childrens Social Care	PEARTREE PROJECTS LTD	14,048.40 EXTERNAL PLACEMENTS

People	Childrens Social Care	PREMIER REPROGRAPHICS	647.05 PRINTING
People	Childrens Social Care	QUALITY TIME CARE LIMITED	10,628.66 EXTERNAL PLACEMENTS
People	Childrens Social Care	QUALITY TIME CARE LIMITED	10,628.66 EXTERNAL PLACEMENTS
People	Childrens Social Care	RAB OUTDOOR EDUCATION LTD	840.00 *DO NOT USE* - REPAYMENT OF MC
People	Childrens Social Care	RAB OUTDOOR EDUCATION LTD	1,090.00 *DO NOT USE* - REPAYMENT OF MC
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	8,950.19 TRANSPORT
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,965.43 TRANSPORT
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	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	2,419.08 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	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	3,081.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	8,919.14 TRANSPORT
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,159.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	555.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	555.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	555.00 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	RIGHT TRAX LTD	2,100.00 Projects
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 EXTERNAL PLACEMENTS
People	Childrens Social Care	S & R CARS LTD	1,256.40 CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	849.90 CONTRACT HIRE
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	999.00 MATERIALS
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	999.00 MATERIALS
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	999.00 MATERIALS
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	796.50 MATERIALS
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	962.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SENTRAL CONSULTANTS	4,680.00 CONSULTANCY FEES
People	Childrens Social Care	SIEMENS FINANCIAL SERVICES LTD	898.35 EQUIPMENT HIRE
People	Childrens Social Care	SOCIAL WORK MATTERS LTD	1,400.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SOUTH TYNESIDE MBC	666.67 BOOKS
People	Childrens Social Care	SPARK OF GENIUS (TRAINING) LIMITED	15,980.00 INDEPENDENT PLACEMENTS

People	Childrens Social Care	SPECIALISED TRANSPORT ADVISORY NETWORK	728.00	EMPLOYEE TRAINING COURSE COSTS
People	Childrens Social Care	ST CUTHBERTS CARE	7,885.71	EXTERNAL PLACEMENTS
People	Childrens Social Care	ST CUTHBERTS CARE	2,800.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	ST CUTHBERTS CARE	24,064.29	EXTERNAL PLACEMENTS
People	Childrens Social Care	ST CUTHBERTS CARE	56,571.43	EXTERNAL PLACEMENTS
People	Childrens Social Care	ST CUTHBERTS CARE	10,628.57	EXTERNAL PLACEMENTS
People	Childrens Social Care	ST GEORGES CHURCH OF ENGLAND ACADEMY	900.00	LICENCES
People	Childrens Social Care	ST JOHN'S CHURCH OF ENGLAND ACADEMY	825.00	LICENCES
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	930.50	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30	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	868.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00	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	702.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62	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	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	702.00	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	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 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	814.00 EXTERNAL PLACEMENTS
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	868.00 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	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	814.00 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	771.30 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	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	814.00 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	949.75 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	TAYLOR'S TAXIS	1,757.36 CONTRACT HIRE
People	Childrens Social Care	TAYLOR'S TAXIS	1,013.32 CONTRACT HIRE
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	3,875.41 Carers Vouchers
People	Childrens Social Care	TV LICENSING	4,074.00 LICENCES
People	Childrens Social Care	UNITED TAXIS LTD	1,606.64 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	949.48 CONTRACT HIRE

People	Childrens Social Care	UNITED TAXIS LTD	876.40 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	535.64 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,138.20 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	876.40 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	637.50 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	637.50 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,864.80 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,606.64 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	504.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	817.50 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	896.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	665.89 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	840.00 CONTRACT HIRE
People	Childrens Social Care	WAKEFIELD TAXIS	512.20 CONTRACT HIRE
People	Childrens Social Care	WALTER YEOMAN	635.70 CONTRACT HIRE
People	Childrens Social Care	WINGS EDUCATION LTD	17,646.00 INDEPENDENT PLACEMENTS
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	662.78 HOSPITALITY & ROOM HIRE
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	3,210.71 EXTERNAL PLACEMENTS
People	Development & Commissioning	700 CLUB	21,116.44 PRIVATE CONTRACTORS
People	Development & Commissioning	ALL CARE PRODUCTS	2,673.00 MARKETING & ADVERTISING
People	Development & Commissioning	ANCHOR TRUST	905.95 PRIVATE CONTRACTORS
People	Development & Commissioning	BARNARDO'S	568.96 MATERIALS
People	Development & Commissioning	CITIZENS ADVICE BUREAU	2,013.75 CONSULTANCY FEES
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	23,701.08 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	DURHAM COUNTY COUNCIL	40,562.00 PROFESSIONAL FEES & CONSULTANCY
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,403.52 PRIVATE CONTRACTORS
People	Development & Commissioning	GROUNDWORK NORTH EAST	8,333.33 Projects
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	1,138.32 PRIVATE CONTRACTORS
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,581.12 PRIVATE CONTRACTORS
People	Development & Commissioning	NECA SERVICES LTD	5,300.00 RENT OF FACILITIES
People	Development & Commissioning	NECA SERVICES LTD	1,388.25 RENT OF FACILITIES
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,555.00 PRIVATE CONTRACTORS
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	10,516.04 PRIVATE CONTRACTORS
People	Development & Commissioning	ST JOHN AMBULANCE	1,360.00 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	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68	PRIVATE CONTRACTORS
Balance Sheet	Balance Sheet	HAUGHTON PLUMBING SERVICES LTD	939.86	GENERAL DEBITS
Balance Sheet	Balance Sheet	KIDDIVOUCERS LTD	12,077.40	GENERAL DEBITS
Balance Sheet	Balance Sheet	MACS AUTOMATED BOLLARD SYSTEMS LTD	3,966.85	GENERAL DEBITS
Balance Sheet	Balance Sheet	ORIEL MAGDALEN	5,635.00	GENERAL DEBITS
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	1,427.19	GENERAL DEBITS
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	2,000.00	GENERAL DEBITS
Capital	Capital	CHRIS LLOYD	700.00	CONSULTANTS - OTHER
Capital	Capital	CLEVELAND LAND SERVICES	2,090.00	CONSULTANTS - OTHER
Capital	Capital	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LTD	720.00	CONSULTANTS - OTHER
Capital	Capital	EMORSGATE SEEDS	3,424.00	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	EMORSGATE SEEDS	856.00	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	ESH CONSTRUCTION LIMITED	75,755.62	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	EVERSHEDS LLP	2,821.00	LEGAL FEES
Capital	Capital	FRANK HASLAM MILAN	3,502.40	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	FRANK HASLAM MILAN	12,710.56	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	FRANK HASLAM MILAN	9,223.50	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	GROUNDWORK NORTH EAST	900.00	CONSULTANTS - OTHER
Capital	Capital	HOMES & COMMUNITIES AGENCY (GATESHEAD)	4,944.00	FEES - OTHER
Capital	Capital	INSIGHT DIRECT (UK) LTD	1,776.00	IT HARDWARE
Capital	Capital	KEEPMOAT HOMES	2,550.00	CONSULTANTS - OTHER
Capital	Capital	LYTESTREAM ELECTRICAL CONTRACTORS	770.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	MICROCAD LTD	2,250.00	IT SOFTWARE
Capital	Capital	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	737.92	ADVERTISING
Capital	Capital	NORTHUMBRIAN WATER	768.72	DIRECT PAYMENTS N.W.A.
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	5,214.78	REMOVALS
Capital	Capital	SPACEWORKS	500.00	CONSULTANTS - OTHER
Capital	Capital	STEVE WELLS ASSOCIATES LTD	3,000.00	CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	1,961.00	CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	2,200.00	CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	864.00	CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	864.00	CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	1,250.00	CONSULTANTS - OTHER
Capital	Capital	WERNICK HIRE LTD	974.29	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	WM SMITH & SONS (BARNARD CASTLE) LTD	1,145.04	FEES - OTHER