

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

Directorate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)	764.40	MARKETING & ADVERTISING
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)	702.98	MARKETING & ADVERTISING
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)	597.20	MARKETING & ADVERTISING
Resources Group	Resources	GEOWISE LIMITED	6,200.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Resources Group	Resources	IAN ROSS VIDEO & AUDIO VISUAL	798.45	ICT HARDWARE PURCHASE
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,416.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,208.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,432.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,184.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MULTICORD	528.00	EQUIPMENT
Resources Group	Resources	MULTICORD	528.00	FIXTURES AND FITTINGS
Resources Group	Resources	NEIL COOKSON	1,317.50	CONSULTANCY FEES
Resources Group	Resources	Q MATIC UK LTD	4,522.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Resources Group	Resources	RICHARD T GRAHAM TA CITYCLEAN	680.58	BUILDING CLEANING
Resources Group	Resources	ROYAL MAIL	1,909.37	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,286.07	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,969.02	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,752.61	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,347.56	POSTAGES
Resources Group	Resources	SAPPHIRE GB LTD	720.00	MARKETING & ADVERTISING
Resources Group	Resources	TNT POST LTD	1,302.34	POSTAGES
Resources Group	Resources	TNT POST LTD	2,464.68	POSTAGES
Resources Group	Resources	TNT POST LTD	1,286.32	POSTAGES
Resources Group	Resources	TNT POST LTD	569.75	POSTAGES
Resources Group	Resources	TNT POST LTD	948.64	POSTAGES
Resources Group	Resources	TNT POST LTD	1,147.09	POSTAGES
Resources Group	Resources	TNT POST LTD	1,168.53	POSTAGES
Resources Group	Resources	TNT POST LTD	1,283.02	POSTAGES
Resources Group	Resources	TNT POST LTD	1,086.05	POSTAGES
Resources Group	Resources	TNT POST LTD	8,992.59	POSTAGES
Resources Group	Resources	TNT POST LTD	1,238.74	POSTAGES
Resources Group	Resources	TNT POST LTD	1,645.34	POSTAGES
Resources Group	Resources	TNT POST LTD	614.88	POSTAGES
Resources Group	Resources	WATERSTONS	1,785.00	INTERNET COSTS

Resources Group	Finance	CAPITA CHILDRENS SERVICES LTD	1,000.00	ICT HARDWARE SUPPORT & MAINTENANCE
Resources Group	Finance	DURHAM COUNTY COUNCIL	131,400.00	PENSION INCREASE PAY
Resources Group	Finance	EDEN BROWN	632.10	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	636.40	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	MDNX ENTERPRISE SERVICES LTD	1,637.00	ICT HARDWARE SUPPORT & MAINTENANCE
Resources Group	Finance	MDNX ENTERPRISE SERVICES LTD	1,637.00	ICT HARDWARE SUPPORT & MAINTENANCE
Resources Group	Finance	PRICE WATERHOUSE COOPERS	20,547.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,327.44	SECURITY SERVICES
Resources Group	Finance	TECHNIFORCE LTD	624.60	ICT SOFTWARE PURCHASE
Resources Group	Finance	TECHNIFORCE LTD	651.60	ICT SOFTWARE PURCHASE
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	727.79	TELEPHONE COSTS
Resources Group	ICT	DAISY COMMUNICATIONS LTD	9,518.03	TELEPHONE COSTS
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	791.48	TELEPHONE COSTS
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	1,100.00	COUNSELLING RECHARGE
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	1,550.00	COUNSELLING RECHARGE
Resources Group	Human resources management	ASSOCIATION OF ELECTORAL ADMINISTRATORS	532.00	CONFERENCES & SEMINARS
Resources Group	Human resources management	ASSOCIATION OF ELECTORAL ADMINISTRATORS	532.00	CONFERENCES & SEMINARS
Resources Group	Human resources management	BODY 2 FIT LTD	1,880.00	PHYSIOTHERAPY RECHARGE
Resources Group	Human resources management	BODY 2 FIT LTD	1,880.00	PHYSIOTHERAPY RECHARGE
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	11,005.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	11,833.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	3,036.00	CRB CHECKS
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	4,470.00	CRB CHECKS
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	3,877.00	CRB CHECKS
Resources Group	Human resources management	JIGSAW @ WORK	1,529.50	EMPLOYEE TRAINING COURSE COSTS
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	8,318.65	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3,547.09	Repairs - Door Entry System
Resources Group	Transformation	AIR CONCERN LTD	1,331.00	EQUIPMENT
Resources Group	Transformation	CORONA ENERGY LTD	4,085.29	GAS
Resources Group	Transformation	CORONA ENERGY LTD	58,697.06	GAS
Resources Group	Transformation	DANBRO LIMITED	11,459.90	OTHER LOCAL AUTHORITIES
Resources Group	Transformation	ERIKS INDUSTRIAL SERVICES LTD	1,459.09	BUILDING REPAIRS AND MAINTENANCE
Resources Group	Transformation	NORTHUMBRIAN WATER	567.11	WATER CHARGES
Resources Group	Transformation	NPOWER NORTHERN FINANCE	50,968.06	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN LTD	690.00	ELECTRICITY
Resources Group	Transformation	OTIS PLC	1,933.32	Repairs - Lifts
Resources Group	Transformation	PETERLEE FIRE COMPANY LTD	615.27	Cyclical - Fire Fighting Equipment
Resources Group	Transformation	PETERLEE FIRE COMPANY LTD	630.06	Cyclical - Fire Fighting Equipment
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	1,562.75	REMOVAL COSTS - STAFF MOVES
Resources Group	Transformation	STOREYS:SSP	792.40	ELECTRICITY
Resources Group	Transformation	STOREYS:SSP	1,223.08	ELECTRICITY

Resources Group	Transformation	WESTWOOD TIMBER & FENCING	1,090.00 SECURITY SERVICES
Council Wide	Council Wide	GATESHEAD MBC	37,000.00 MEMBERSHIPS
Place	Building Design Services	HAYS SPECIALIST SERVICES	830.93 AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	IHS (GLOBAL) LIMITED	3,891.78 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Building Design Services	SPACEWORKS	3,800.00 CONSULTANCY FEES
Place	Building Design Services	STANDING STONE DRAWING OFF SUP	1,097.50 ICT HARDWARE PURCHASE
Place	Economic Regeneration	ALEXANDER MACMURRAY CATERING LTD	586.20 EVENTS & AWARDS
Place	Economic Regeneration	M T AUDIO SYSTEMS	1,380.00 EVENTS & AWARDS
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3,138.22 PROFESSIONAL FEES & CONSULTANCY
Place	Economic Regeneration	THE MOSAIC PARTNERSHIP	6,196.67 CONSULTANCY FEES
Place	Commercial Services	ENERGY MAINTENANCE CO LTD	926.00 EQUIPMENT
Place	Commercial Services	HEINEKEN UK	889.02 BAR PROVISIONS FOR RESALE
Place	Commercial Services	INDOOR OUTDOOR	720.00 Other Supplies & Services
Place	Commercial Services	LJM ENTERTAINMENTS	609.00 Ticket Sales Paid to Others
Place	Commercial Services	PATRIOT SYSTEMS LTD	743.75 EQUIPMENT
Place	Commercial Services	ULTIMATE COMMUNICATION SYSTEMS	1,042.85 ICT HARDWARE SUPPORT & MAINTENANCE
Place	Commercial Services	WAVERLEY VINTERS LTD (scottish courage)	646.29 BAR PROVISIONS FOR RESALE
Place	Culture	ADT FIRE & SECURITY PLC	885.58 Other Supplies & Services
Place	Culture	ALAN FIELD ASSOCIATES	5,673.48 Artist payments
Place	Culture	ALL EVENTS SECURITY	1,300.50 SECURITY SERVICES
Place	Culture	AMATEUR SWIMMING ASSOCIATION	1,911.50 ITEMS FOR RESALE
Place	Culture	ARC ENTERTAINMENTS	560.00 Other Supplies & Services
Place	Culture	ARTISTES INTERNATIONAL MANAGEMENT	3,000.00 Artist payments
Place	Culture	ARTISTIC SOLUTIONS LIMITED	2,587.50 AGENCY STAFF COSTS - NON TEACHING
Place	Culture	ARTISTIC SOLUTIONS LIMITED	2,100.00 Production Costs
Place	Culture	ARTS PROFESSIONAL	1,378.00 RECRUITMENT ADVERTISING
Place	Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	625.00 BOOKS
Place	Culture	AV IRRIGATION LTD	1,693.88 EQUIPMENT
Place	Culture	BEYOND THE BARRICADE LIMITED	6,828.60 Artist payments
Place	Culture	BONNIE DAVIES	2,700.00 Artist payments
Place	Culture	CHARTER FUELS LTD	1,384.97 FUEL OIL FOR HEATING
Place	Culture	CLEVELAND STUDIOS LIMITED	619.32 Production Costs
Place	Culture	CLYDEBUILT THEATRE LTD	630.00 Artist payments
Place	Culture	COMBINED POWER (SOUTH) LTD	2,185.01 ELECTRICITY
Place	Culture	DEREK BLOCK CONCERT PROMOTIONS	8,008.58 Artist payments
Place	Culture	DEREK BLOCK CONCERT PROMOTIONS	6,000.00 Artist payments
Place	Culture	FIERYLIGHT 2010 LIMITED	15,000.00 Artist payments
Place	Culture	GAG REFLEX LTD	1,088.17 Artist payments
Place	Culture	GEMINI DATA LOGGERS (UK) LIMITED	659.95 MATERIALS
Place	Culture	GRAHAM TAYLOR	750.00 PROFESSIONAL FEES & CONSULTANCY
Place	Culture	IAN D MARTIN	509.00 Artist payments

Place	Culture	IAN FRICKER (THEATRE) LTD	8,336.06	Artist payments
Place	Culture	JEFF DOBSON	994.00	EQUIPMENT
Place	Culture	M T AUDIO SYSTEMS	2,226.00	Other Supplies & Services
Place	Culture	MARK DOBINSON	1,389.00	AGENCY STAFF COSTS - NON TEACHING
Place	Culture	NLS SECURITY LIMITED	600.00	BUILDING REPAIRS AND MAINTENANCE
Place	Culture	NORTHUMBRIAN WATER	1,282.47	WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	2,166.44	WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	2,438.28	WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	1,881.89	WATER CHARGES
Place	Culture	PAUL DILLON	860.00	Artist payments
Place	Culture	PEARSON DESIGN AND PRINT LTD	572.00	EQUIPMENT
Place	Culture	PRESTIGE PRODUCTIONS	4,490.17	Artist payments
Place	Culture	PROSPEC LTD	517.60	EQUIPMENT
Place	Culture	QDOS PANTOMIMES	25,000.00	Artist payments
Place	Culture	RALPH GIVENS	3,371.95	GOLF PROFESSIONALS RETAINER
Place	Culture	SETON LTD	1,340.00	Production Costs
Place	Culture	SIEMENS FINANCIAL SERVICES LTD	636.48	Other Supplies & Services
Place	Culture	STATUS PROMOTIONS	840.00	EQUIPMENT
Place	Culture	STATUS PROMOTIONS	636.62	EQUIPMENT
Place	Culture	STATUS PROMOTIONS	677.71	EQUIPMENT
Place	Culture	THE BIRMINGHAM STAGE COMPANY	3,486.50	Merchandise Sales Paid to Others
Place	Culture	THE BIRMINGHAM STAGE COMPANY	6,312.78	Artist payments
Place	Culture	THE BREAD & BUTTER THEATRE COMPANY	500.00	EQUIPMENT
Place	Culture	TURTLE KEY ARTS	1,290.86	Artist payments
Place	Culture	TUTTI FRUTTI PRODUCTIONS	1,500.00	Artist payments
Place	Culture	WEST END THEATRE MANAGERS LTD	1,914.00	TMA Theatre Tokens
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	614.40	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	754.30	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	757.32	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	763.35	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	34,986.30	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,460.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	761.84	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	754.30	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	754.30	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,151.14	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	583.35	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	761.84	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	559.51	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ALU-FIX	750.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ALU-FIX	751.78	DIRECT CHARGES - CONTRACTORS

Place	DLO Services	AQUAJET DRAIN CLEANING	2,100.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ATLAS WASHROOM SYSTEMS	1,260.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AUTOBAR UK LTD	683.26	CATERING PROVISIONS
Place	DLO Services	AYCLIFFE FABRICATIONS LTD	554.50	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BLACKPATH CONSTRUCTION LIMITED	1,907.65	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BRAKES BROS LTD	639.23	CATERING PROVISIONS
Place	DLO Services	BRAKES BROS LTD	533.32	CATERING PROVISIONS
Place	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	28,877.74	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	510.60	STORES PURCHASES (DLO)
Place	DLO Services	CALBARRIE LIMITED	554.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CALBARRIE LIMITED	624.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CALBARRIE LIMITED	740.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	COCA COLA ENTERPRISES LTD	503.60	BAR PROVISIONS FOR RESALE
Place	DLO Services	Colas Ltd	20,929.15	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	Colas Ltd	11,961.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,653.60	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	549.90	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	521.43	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	CORMETON ELECTRONICS LTD	585.59	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CROSSLING LTD	720.03	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,134.65	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	844.24	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	910.16	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	976.78	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	544.90	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	587.27	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	875.29	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	926.84	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	838.12	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	890.27	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	926.84	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	934.80	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,128.75	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	881.73	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	855.37	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,076.23	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	742.83	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	881.16	DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	CROSSLING LTD	1,185.32 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	887.61 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	887.58 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,186.19 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	887.58 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	887.58 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	688.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	5,868.71 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,085.22 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	995.42 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	2,156.43 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	2,133.94 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	944.99 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	811.98 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,022.84 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	712.87 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	659.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	916.42 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	954.12 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	951.73 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	896.35 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,017.12 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,057.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	920.73 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,379.21 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	623.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	2,056.84 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	865.05 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	502.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	682.95 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	659.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	984.19 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,003.92 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	887.61 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,177.03 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,480.27 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,599.30 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	711.80 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	516.30 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	918.42 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,203.82 DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	CROSSLING LTD	1,023.55 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	914.84 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	2,129.63 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,065.28 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	2,154.48 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,192.54 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	711.72 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	868.12 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	887.58 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	910.28 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	917.52 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,010.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	869.86 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	895.93 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	887.58 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	936.09 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	917.70 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,192.61 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	942.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,139.47 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	868.12 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	830.14 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	887.58 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,031.44 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	920.15 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	856.70 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,013.92 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	887.58 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,031.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	976.71 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	887.58 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,014.91 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,192.61 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	DALE POWER SOLUTIONS PLC	2,021.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DALE POWER SOLUTIONS PLC	1,338.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	780.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	510.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	2,127.67 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	23,528.23 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	1,021.02 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	4,199.34 DIRECT CHARGES - CONTRACTORS

Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	8,882.95 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	1,366.02 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ELECTRIC CENTRE	1,039.25 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	1,410.00 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	1,175.00 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	866.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	2,693.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	2,116.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	3,920.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	521.03 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EQS SOLUTIONS	1,600.00 ICT HARDWARE PURCHASE
Place	DLO Services	ESH CONSTRUCTION LIMITED	692.86 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	2,429.70 STORES PURCHASES (DLO)
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	1,240.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	FRACKS TRANSPORT LIMITED	3,998.00 TRANSPORT
Place	DLO Services	FRACKS TRANSPORT LIMITED	5,638.00 TRANSPORT
Place	DLO Services	FRACKS TRANSPORT LIMITED	2,547.00 TRANSPORT
Place	DLO Services	FRACKS TRANSPORT LIMITED	2,116.00 TRANSPORT
Place	DLO Services	FRACKS TRANSPORT LIMITED	4,294.00 TRANSPORT
Place	DLO Services	FRACKS TRANSPORT LIMITED	3,110.00 TRANSPORT
Place	DLO Services	FRACKS TRANSPORT LIMITED	2,770.00 TRANSPORT
Place	DLO Services	GELPACK EXCELSIOR LIMITED	1,888.00 STORES PURCHASES (DLO)
Place	DLO Services	GELPACK EXCELSIOR LIMITED	1,802.40 STORES PURCHASES (DLO)
Place	DLO Services	GENTOO CONSTRUCTION LTD	26,126.03 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GREENFIELD SOFTWARE LTD	1,050.00 Containers
Place	DLO Services	H JARVIS LIMITED	924.74 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	H JARVIS LIMITED	11,903.14 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HANSON CONTRACTING	37,936.42 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	502.09 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	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	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	515.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	502.09 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYTON & LAMB LTD	2,980.40 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HEINEKEN UK	744.29 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	506.29 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	623.49 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	897.99 BAR PROVISIONS FOR RESALE

Place	DLO Services	INLEC (UK) LIMITED	1,800.00 EQUIPMENT
Place	DLO Services	JEWSON LTD	664.04 STORES PURCHASES (DLO)
Place	DLO Services	JEWSON LTD	792.10 STORES PURCHASES (DLO)
Place	DLO Services	JEWSON LTD	792.10 STORES PURCHASES (DLO)
Place	DLO Services	JEWSON LTD	633.68 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	792.10 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JOHN WADE (HAULAGE) LTD	1,170.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	K C PLANT HIRE	735.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	KERNOCK PARK PLANTS	690.00 Bedding Plug Plants
Place	DLO Services	KERNOCK PARK PLANTS	1,001.57 Bedding Plug Plants
Place	DLO Services	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	525.72 LEASING CHARGES
Place	DLO Services	LUCY ZODION LTD	579.00 STORES PURCHASES (DLO)
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	2,588.77 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	2,350.48 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M H LAVERICK & PARTNERS	3,889.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M H LAVERICK & PARTNERS	516.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M H LAVERICK & PARTNERS	633.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MANSE MASTERDOR LTD	506.36 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	504.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	513.73 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	513.73 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	706.88 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	2,210.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	741.49 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	978.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	706.88 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	2,574.93 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	676.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,972.03 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,595.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,179.63 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,118.48 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	687.66 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,343.79 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	597.10 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,015.56 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,062.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	571.00 STORES PURCHASES (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,050.00 ENVIRONMENTAL
Place	DLO Services	MRC ROADS LIMITED	1,096.77 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	594.47 DIRECT CHARGES - CONTRACTORS

Place	DLO Services	MRC ROADS LIMITED	700.02 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	639.07 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NEASHAM NURSRIES LTD	773.30 Finished Bedding
Place	DLO Services	NES SERVICES LTD	4,467.36 SECURITY SERVICES
Place	DLO Services	NES SERVICES LTD	5,025.78 SECURITY SERVICES
Place	DLO Services	NETA TRAINING GROUP	645.00 EMPLOYEE TRAINING COURSE COSTS
Place	DLO Services	NORTHUMBRIAN WATER	3,032.56 WATER CHARGES
Place	DLO Services	NPOWER	1,142.85 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PLAYSMART UK LTD	3,690.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PLAYSMART UK LTD	550.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,662.87 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	4,698.06 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,887.03 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3,258.39 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	6,079.90 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PTS - PLUMBING TRADE SUPPLIES	500.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	R A HALL	1,619.80 STORES PURCHASES (DLO)
Place	DLO Services	RAINTON CONSTRUCTION LTD	29,247.88 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	596.35 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	RIDER INDUSTRIAL & SPECIALIST CLEANING	629.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,950.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIMICK FLOORS	989.75 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RMS RECRUITMENT	1,087.02 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,802.83 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	508.40 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	744.81 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	686.35 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	686.35 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	805.20 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	825.33 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	785.07 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	835.40 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	825.33 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	1,068.60 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	780.54 AGENCY STAFF COSTS - NON TEACHING

Place	DLO Services	RMS RECRUITMENT	932.90	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	3,137.47	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,252.96	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	686.35	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	593.84	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,242.55	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	642.58	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,507.27	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	736.65	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,131.46	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,106.30	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	534.28	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,560.80	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	534.28	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,687.25	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,023.61	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	539.25	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	S & I STRUCTURES	525.00	EQUIPMENT
Place	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	618.40	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SIMMON SIGNS	679.30	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SPRINGS ROOFING LTD	1,000.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SPRINGS ROOFING LTD	740.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SPRINGS ROOFING LTD	550.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	STOBBS WHOLESALERS	545.19	CATERING PROVISIONS
Place	DLO Services	STOBBS WHOLESALERS	909.98	CATERING PROVISIONS
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,632.14	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	2,070.00	WASTE DISPOSAL
Place	DLO Services	STONEGRAVE AGGREGATES LTD	3,761.83	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	3,174.50	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TARMAC LTD	84,547.25	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TARMAC LTD	1,430.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TARMAC LTD	1,442.48	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TARMAC LTD	1,461.20	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	637.32	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	616.52	DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	THE SYMPHONY GROUP PLC	564.57 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	618.43 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	605.33 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	675.56 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	618.44 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	527.64 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	614.43 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	618.44 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	627.96 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	618.44 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	615.41 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	601.07 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	504.16 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	555.43 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THYSSENKRUPP ENCASA LIMITED	725.99 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	7,500.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	621.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,350.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	840.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,380.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	600.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,800.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	640.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	576.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	608.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	526.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	760.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	633.46 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	633.46 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	702.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	541.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	608.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	592.20 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	888.30 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	1,509.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	735.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	1,509.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	2,940.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	2,832.76 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	4,449.76 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,676.00 Containers

Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	2,184.00 Containers
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,060.00 Greenhouses
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	3,277.00 HORTICULTURE SUPPLIES
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	960.00 Containers
Place	DLO Services	WERNICK HIRE LTD	800.00 EQUIPMENT
Place	DLO Services	WERNICK HIRE LTD	857.14 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WESTWOOD TIMBER & FENCING	1,232.52 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	2,875.86 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	1,225.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	530.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	1,200.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WHARTON LANDSCAPES	1,700.69 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WILF HUSBAND	960.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WOLSELEY UK LTD	714.30 STORES PURCHASES (DLO)
Place	DLO Services	WOLSELEY UK LTD	935.00 EQUIPMENT
Place	Environmental Services	APSE PUBLICATIONS	3,450.00 SUBSCRIPTIONS
Place	Environmental Services	CTRACK LTD	912.50 ICT HARDWARE SUPPORT & MAINTENANCE
Place	Environmental Services	CTRACK LTD	912.50 ICT HARDWARE SUPPORT & MAINTENANCE
Place	Environmental Services	DARLINGTON COMMUNITY CARNIVAL	1,690.00 MARKETING & ADVERTISING
Place	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00 VEHICLE HIRE
Place	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00 VEHICLE HIRE
Place	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00 VEHICLE HIRE
Place	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00 VEHICLE HIRE
Place	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00 VEHICLE HIRE
Place	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00 VEHICLE HIRE
Place	Environmental Services	DEERNESS KENNELS	886.75 PROFESSIONAL FEES & CONSULTANCY
Place	Environmental Services	DR CARTER AND PARTNERS	2,425.50 MEDICAL
Place	Environmental Services	DR CARTER AND PARTNERS	1,930.50 MEDICAL
Place	Environmental Services	GROUNDWORK NORTH EAST	3,204.00 CONSULTANCY FEES
Place	Environmental Services	GROUNDWORK NORTH EAST	3,000.00 Projects
Place	Environmental Services	HILTON CABINET COMPANY LTD	792.54 BOOKS
Place	Environmental Services	HILTON CABINET COMPANY LTD	924.15 BOOKS
Place	Environmental Services	LANDSCAPE SOLUTIONS	12,180.60 Routine Maintenance
Place	Environmental Services	LONDONDERRY GARAGE LTD	630.00 Other Supplies & Services
Place	Environmental Services	NORDIC PIONEER LIMITED	1,154.40 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	NORDIC PIONEER LIMITED	2,290.60 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	NORDIC PIONEER LIMITED	2,847.00 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	NORDIC PIONEER LIMITED	2,098.94 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	NORTHERN MUNICIPAL SPARES (parts supply)	1,351.08 OTHER CONSUMABLES
Place	Environmental Services	NORTHUMBRIAN WATER	2,579.62 WATER CHARGES
Place	Environmental Services	NORTHUMBRIAN WATER	652.22 WATER CHARGES

Place	Environmental Services	NORTHUMBRIAN WATER	1,601.95	WATER CHARGES
Place	Environmental Services	NORTHUMBRIAN WATER	600.94	WATER CHARGES
Place	Environmental Services	RMS RECRUITMENT	865.80	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	ROBIN CARR ASSOCIATES	743.00	Routine Maintenance
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	950.00	Other Supplies & Services
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	278,052.69	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	4,168.61	Waste Management
Place	Environmental Services	THE PHOENIX PARTNERSHIP	1,940.00	EQUIPMENT R&M
Place	Environmental Services	VAISALA LTD	6,840.00	Other Supplies & Services
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	772.86	Contract Funerals
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	777.25	Contract Funerals
Place	Environmental Services	WOODCRAFT UK	639.00	FURNITURE
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	3,071.61	Routine Maintenance
Place	Highway Asset Management	NPOWER NORTHERN LTD	54,328.08	ELECTRICITY
Place	Highway Asset Management	NPOWER NORTHERN LTD	1,420.05	ELECTRICITY
Place	Highway Asset Management	NPOWER NORTHERN LTD	1,308.15	ELECTRICITY
Place	Highway Asset Management	YOTTA DCL	5,536.10	Statutory Testing
Place	Highway Network Management	CITYSCAPE MAPS LIMITED	4,000.00	BUILDING REPAIRS AND MAINTENANCE
Place	Highway Network Management	METRIC GROUP LIMITED	1,142.13	EQUIPMENT R&M
Place	Highway Network Management	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	6,693.30	Traffic Management
Place	Highway Network Management	NPOWER NORTHERN LTD	1,320.00	ELECTRICITY
Place	Highway Network Management	NPOWER NORTHERN LTD	752.39	ELECTRICITY
Place	Highways Management	IHS (GLOBAL) LIMITED	3,890.61	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Highways Management	MICROCAD LTD	21,919.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Highways Management	STANDING STONE DRAWING OFF SUP	1,097.50	ICT HARDWARE PURCHASE
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	4,413.17	Other Supplies & Services
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	1,347.70	Other Supplies & Services
Place	Programme & Projects	CLIVE OWEN AND CO LLP	875.00	Other Supplies & Services
Place	Programme & Projects	DARLINGTON ASSOCIATION ON DISABILITY LTD	16,000.00	PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects	DARLINGTON ASSOCIATION ON DISABILITY LTD	16,000.00	PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects	DERANGED EVENTS LTD	1,100.00	EQUIPMENT
Place	Programme & Projects	EVOLUTION	3,900.00	Other Supplies & Services
Place	Programme & Projects	EVOLUTION	2,730.00	Other Supplies & Services
Place	Programme & Projects	F G M DECORATORS	550.00	Other Supplies & Services
Place	Programme & Projects	GET CYCLING CIC	1,746.50	MARKETING & ADVERTISING
Place	Programme & Projects	GO GATESHEAD LTD	2,757.04	Other Supplies & Services
Place	Programme & Projects	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	928.38	PHOTOCOPY CHARGES (CURRICULUM)
Place	Programme & Projects	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	796.59	PRINTING
Place	Programme & Projects	MI SUPPLIES	529.70	PURCHASE OF CLOTHING
Place	Programme & Projects	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	1,167.24	MARKETING & ADVERTISING
Place	Programme & Projects	OMNIBUS SOLUTIONS LTD	3,640.00	ICT SOFTWARE SUPPORT & MAINTENANCE

Place	Programme & Projects	SCARLET BAND MOTORS SERVICES	4,744.11	Other Supplies & Services
Place	Programme & Projects	STIRLING SURVEYS	1,092.00	MARKETING & ADVERTISING
Place	Regulatory Services	DURHAM COUNTY COUNCIL	1,000.00	Other Supplies & Services
Place	Regulatory Services	EEMITS COMMUNICATIONS LTD	510.50	EQUIPMENT R&M
Place	Regulatory Services	IHS (GLOBAL) LIMITED	3,890.61	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Regulatory Services	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	630.96	PRINTING
Place	Regulatory Services	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	640.14	Other Supplies & Services
Place	Regulatory Services	METRIC GROUP LIMITED	2,273.04	EQUIPMENT R&M
Place	Regulatory Services	MOGO UK	3,107.90	EQUIPMENT
Place	Regulatory Services	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	1,264.29	ADVERTISING
Place	Regulatory Services	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	504.90	ADVERTISING
Place	Regulatory Services	NSL LIMITED	4,249.35	SECURITY SERVICES
Place	Regulatory Services	NSL LIMITED	4,956.08	SECURITY SERVICES
Place	Regulatory Services	PAY BY PHONE	516.35	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Regulatory Services	PAY BY PHONE	550.25	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Regulatory Services	STEVE HORNER ENVIRONMENTAL SERVICES	832.50	PEST CONTROL
Place	Regulatory Services	VEOLIA ENVIRONMENTAL SERVICES	900.00	MEMBERSHIPS
Place	Strategy & Commissioning	EVENTS OF EXCELLENCE	1,300.00	CONFERENCES & SEMINARS
Place	Strategy & Commissioning	JBA CONSULTING	1,120.00	CONSULTANCY FEES
Place	Strategy & Commissioning	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	1,591.86	PRINTING
Place	Strategy & Commissioning	MVA CONSULTANCY	4,638.25	CONSULTANCY FEES
Place	Strategy & Commissioning	MVA CONSULTANCY	2,450.00	CONSULTANCY FEES
Place	Strategy & Commissioning	TBR	4,422.50	PROFESSIONAL FEES & CONSULTANCY
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	557.74	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	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	DENNIS EAGLE LTD	572.38	MATERIALS
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	25,352.90	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	2,832.48	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	25,116.49	VEHICLE FUEL
Place	Transport & Building Cleaning	KWR	628.81	MATERIALS
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	1,454.52	MATERIALS
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	1,920.73	MATERIALS
Place	Transport & Building Cleaning	NORTHGATE VEHICLE HIRE LIMITED	1,068.50	MATERIALS
Place	Transport & Building Cleaning	POST OFFICE LTD	4,715.00	ROAD FUND TAX

Place	Transport & Building Cleaning	SAFETY KLEEN UK LTD	636.00 WASTE DISPOSAL
Place	Transport & Building Cleaning	WHALE TANKERS LTD	764.86 MATERIALS
Place	Housing	ARGYLL GUEST HOUSE	1,320.00 BOARD & LODGINGS FOR HOMELESS CLIENTS
Place	Housing	ARGYLL GUEST HOUSE	4,000.00 BOARD & LODGINGS FOR HOMELESS CLIENTS
Place	Housing	ASSOCIATED CONSULTANTS LTD	770.00 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Housing	EDEN BROWN	860.63 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	545.63 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	697.50 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	826.88 AGENCY STAFF COSTS - NON TEACHING
Place	Housing	NORTHGATE PUBLIC SECTOR LIMITED	944.85 ICT HARDWARE SUPPORT & MAINTENANCE
Place	Housing	NPOWER NORTHERN FINANCE	1,518.14 FURNITURE
Place	Housing	RB PERFORMANCE LTD	750.00 ICT HARDWARE SUPPORT & MAINTENANCE
Place	Housing	SUPPLIES TEAM	516.00 STATIONERY
Place	Housing Revenue Account	ABRITAS	6,605.00 PROFESSIONAL FEES & CONSULTANCY
Place	Housing Revenue Account	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	779.54 AGENCY STAFF COSTS - NON TEACHING
Place	Housing Revenue Account	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	529.73 AGENCY STAFF COSTS - NON TEACHING
Place	Housing Revenue Account	ARCUS CONSULTING LLP	1,543.80 Responsive - Void E.P.C.
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	1,519.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	1,385.00 Responsive Repairs (General)
Place	Housing Revenue Account	BRIEN & SON LOCKSMITHS	543.60 EQUIPMENT
Place	Housing Revenue Account	BRIEN & SON LOCKSMITHS	1,359.00 EQUIPMENT
Place	Housing Revenue Account	BRIEN & SON LOCKSMITHS	815.40 EQUIPMENT
Place	Housing Revenue Account	BRIEN & SON LOCKSMITHS	543.60 EQUIPMENT
Place	Housing Revenue Account	DWF LLP	5,745.00 MISC. INSURANCES
Place	Housing Revenue Account	LOCKHART CATERING EQUIPMENT	680.40 EQUIPMENT
Place	Housing Revenue Account	LOCKHART CATERING EQUIPMENT	1,198.34 EQUIPMENT
Place	Housing Revenue Account	MAKEPORT 2001 LTD	2,647.66 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	582.00 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	1,478.00 FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	1,285.88 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	658.90 Cyclical - Internal Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	67,146.91 Cyclical - External Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	41,475.32 Cyclical - External Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	2,179.00 Cyclical - Internal Painting

Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	13,813.95	Cyclical - Internal Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	5,528.00	Cyclical - Internal Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	2,179.00	Cyclical - Internal Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	2,666.00	Cyclical - Internal Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	56,994.00	Cyclical - External Painting
Place	Housing Revenue Account	NORTHUMBRIAN WATER	1,047.95	WATER CHARGES
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,225.76	ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	974.36	ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	2,742.50	ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	899.13	ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	811.18	ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,060.00	ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	765.44	ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	520.63	ELECTRICITY
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	939.90	PROFESSIONAL FEES & CONSULTANCY
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	946.75	PROFESSIONAL FEES & CONSULTANCY
Place	Housing Revenue Account	POWERGEN (ELECTRICITY ACCOUNTS)	2,594.12	ELECTRICITY
Place	Housing Revenue Account	POWERGEN (ELECTRICITY ACCOUNTS)	776.39	ELECTRICITY
Place	Housing Revenue Account	PROTEN SERVICES	851.00	Responsive Repairs (General)
Place	Housing Revenue Account	SCHOTT REMOVALS TRANSPORT LTD	658.34	REMOVAL COSTS - CLIENT MOVES
Place	Housing Revenue Account	SCHOTT REMOVALS TRANSPORT LTD	565.25	REMOVAL COSTS - CLIENT MOVES
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	927.98	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	516.39	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,006.59	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	583.86	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	502.01	Responsive Repairs (General)
Place	Housing Revenue Account	SITEXORBIS LTD	5,505.81	Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	2,526.71	Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	2,080.19	Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	4,975.98	Responsive-Empty Hse Security
Place	Housing Revenue Account	WINDOW WISE	660.00	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	ADULT PLACEMENT SERVICES T/A AVALON	7,476.32	Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	6,116.32	Adult Placement Schemes
People	Adults Social Care	AGE UK DARLINGTON	2,375.00	Day Care - Private Contractors
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	574.23	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	513.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	810.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	810.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BUTTERWICK LIMITED	2,160.00	Respite

People	Adults Social Care	CLERVAUX TRUST LTD	2,720.00 Residential
People	Adults Social Care	CLERVAUX TRUST LTD	2,720.00 Residential
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	5,274.00 PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	2,403.71 PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	13,114.75 PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	41,387.52 PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	6,737.49 PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON PRIMARY CARE TRUST	8,782.02 Nursing - Private Contractor
People	Adults Social Care	DARLINGTON PROPERTIES LTD	3,087.50 RENT OF FACILITIES
People	Adults Social Care	EDEN BROWN	642.80 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	EDEN BROWN	646.40 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	EDEN BROWN	645.20 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	EDEN BROWN	657.60 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	EDEN BROWN	636.40 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	EDUCATION & SERVICES FOR PEOPLE WITH AUTISM LTD	18,950.29 Residential
People	Adults Social Care	EDUCATION & SERVICES FOR PEOPLE WITH AUTISM LTD	18,950.29 Residential
People	Adults Social Care	HAYS SPECIALIST SERVICES	549.60 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	788.50 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	1,014.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	531.60 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	849.68 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	689.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	745.55 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	704.81 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	693.92 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	674.05 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	KJS ACCESS SOLUTIONS	857.93 OCCUPATIONAL THERAPY EQUIPMENT
People	Adults Social Care	MENCAP	2,830.00 RENT OF FACILITIES
People	Adults Social Care	MENCAP	2,830.00 RENT OF FACILITIES
People	Adults Social Care	MENCAP	3,033.75 RENT OF FACILITIES
People	Adults Social Care	MENCAP	3,033.75 RENT OF FACILITIES
People	Adults Social Care	MR ADAM FULLWOOD	2,325.00 PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	1,841.20 Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	1,841.20 Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08 Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	1,841.20 Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08 Residential
People	Adults Social Care	NORTH REGIONAL ASSOC FOR SENSORY SUPPORT	1,450.00 PRIVATE CONTRACTORS

People	Adults Social Care	NORTH YORKSHIRE MOBILITY & SAFETY	650.50 CLIENT HOME ADAPTATIONS - PRIVATE HOUSII
People	Adults Social Care	NORTHGATE PUBLIC SECTOR LIMITED	972.80 PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	PIN POINT RECRUITMENT	722.96 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	PIN POINT RECRUITMENT	619.68 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	PIN POINT RECRUITMENT	722.96 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	PIN POINT RECRUITMENT	981.16 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	PIN POINT RECRUITMENT	619.68 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	PREMIER COMMUNITY CARE LTD	2,745.84 Home Care - Private Contractor
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	681.54 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	515.76 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	561.81 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RITA RAY	551.20 PRIVATE CONTRACTORS
People	Adults Social Care	ROYAL NATIONAL INSTITUTE BLIND	1,066.00 BOOKS
People	Adults Social Care	SANCTUARY HOUSING ASSOCIATION	905.76 INDIVIDUAL DIRECT PAYMENTS
People	Adults Social Care	SANCTUARY HOUSING ASSOCIATION	4,422.24 INDIVIDUAL DIRECT PAYMENTS
People	Adults Social Care	SANCTUARY PERSONNEL LTD	585.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	872.35 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SARABEC LTD	1,124.40 HEARING EQUIPMENT
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	1,957.50 Home Care - Private Contractor
People	Adults Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	5,000.00 Childcare
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	628.06 CLIENT HOME ADAPTATIONS - PRIVATE HOUSII
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	682.86 CLIENT HOME ADAPTATIONS - PRIVATE HOUSII
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	538.26 CLIENT HOME ADAPTATIONS - PRIVATE HOUSII
People	Adults Social Care	TAYLOUR MADE CARE LTD	678.16 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	3,751.00 Residential
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	2,144.29 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	2,144.29 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	1,225.46 RENT OF FACILITIES
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	1,225.46 RENT OF FACILITIES
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	1,607.67 RENT OF FACILITIES
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	899.54 RENT OF FACILITIES
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	859.37 OCCUPATIONAL THERAPY EQUIPMENT
People	Adults Social Care	YOUNG FOUNDATION LTD	14,863.28 Residential
People	Adults Social Care	YOUNG FOUNDATION LTD	15,477.00 Residential
People	Childrens Social Care	1AB TAXIS LTD	827.00 CONTRACT HIRE

People	Childrens Social Care	1AB TAXIS LTD	737.92 CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	600.00 CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	1,043.20 CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	540.00 CONTRACT HIRE
People	Childrens Social Care	A M SCOTT LIMITED	3,928.20 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	A M SCOTT LIMITED	4,763.40 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	A M SCOTT LIMITED	4,452.60 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	A4E CONSULT LTD	1,200.00 COURSE PURCHASE
People	Childrens Social Care	ADASS	1,535.00 MEMBERSHIPS
People	Childrens Social Care	ADIE MCMAIN	1,305.30 CONTRACT HIRE
People	Childrens Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	569.06 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	912.32 CONTRACT HIRE
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	940.16 CONTRACT HIRE
People	Childrens Social Care	AYCLIFFE SECURE CENTRE	23,932.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,053.50 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,235.47 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	2,870.29 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	2,870.29 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,833.15 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	4,322.33 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,392.20 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,634.50 EXTERNAL PLACEMENTS
People	Childrens Social Care	BHP LAW	920.40 MATERIALS
People	Childrens Social Care	BLUECARE	962.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	BLUECARE	1,012.50 MATERIALS
People	Childrens Social Care	BRITISH AGENCY FOR ADOPTION & FOSTERING	1,051.85 MEMBERSHIPS
People	Childrens Social Care	BRITISH YOUTH COUNCIL	1,035.00 Projects
People	Childrens Social Care	BURNT TREE VEHICLE RENTAL	690.00 Carers Vouchers
People	Childrens Social Care	BURNT TREE VEHICLE RENTAL	660.00 Carers Vouchers
People	Childrens Social Care	CHILDRENS FAMILY TRUST	2,931.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	CHILDRENS FAMILY TRUST	1,367.94 EXTERNAL PLACEMENTS
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,029.01 EXTERNAL PLACEMENTS
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,432.32 EXTERNAL PLACEMENTS
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,538.34 EXTERNAL PLACEMENTS
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,467.66 EXTERNAL PLACEMENTS
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	2,670.72 CONTRACT HIRE
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3,672.24 CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,224.74 CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,808.32 CONTRACT HIRE

People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	966.90 CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,391.04 CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,669.44 CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,251.84 CONTRACT HIRE
People	Childrens Social Care	DAWSONRENTALS BUS & COACH LTD	1,155.83 VEHICLE HIRE
People	Childrens Social Care	DAWSONRENTALS BUS & COACH LTD	1,155.83 VEHICLE HIRE
People	Childrens Social Care	DFW ADOPTION	2,634.25 MATERIALS
People	Childrens Social Care	DFW ADOPTION	18,000.00 EQUIPMENT
People	Childrens Social Care	DFW ADOPTION	1,005.25 MATERIALS
People	Childrens Social Care	DURHAM COUNTY COUNCIL	3,860.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	DURHAM COUNTY COUNCIL	644.01 EXTERNAL PLACEMENTS
People	Childrens Social Care	EDEN GROVE SCHOOL PRIORY	43,333.00 INDEPENDENT PLACEMENTS
People	Childrens Social Care	ELEMENTS NORTH EAST	1,000.00 EMPLOYEE TRAINING COURSE COSTS
People	Childrens Social Care	ENHANCED VISION EUROPE LIMITED	2,320.00 EQUIPMENT SPECIALIST CARE
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	940.46 Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	571.18 Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	783.72 Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	783.72 Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	739.51 Carers Vouchers
People	Childrens Social Care	ENTERPRISE TRAVEL	1,267.52 CONTRACT HIRE
People	Childrens Social Care	EVANS EASYSPACE LTD	1,730.98 RENT OF FACILITIES
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	1,947.40 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	4,312.10 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,596.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,596.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	6,496.67 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	3,596.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,596.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,317.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,956.40 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	1,624.26 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	918.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	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	938.40 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	825.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	825.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	918.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	918.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	825.00 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	918.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	918.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	918.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	938.40 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	938.40 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	FOSTERING OUTCOMES LIMITED	3,472.62 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,472.62 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	640.00 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	3,503.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,188.66 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,554.46 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,554.46 EXTERNAL PLACEMENTS
People	Childrens Social Care	GARNETTS LTD	2,175.68 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,680.64 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,403.84 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,349.44 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,349.44 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,608.32 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,175.68 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,175.68 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,175.68 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,697.28 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,175.68 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,436.48 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,980.00 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,235.00 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	2,445.30 CONTRACT HIRE
People	Childrens Social Care	GRIERSONS COACHES	1,660.16 CONTRACT HIRE
People	Childrens Social Care	GRIERSONS COACHES	1,510.72 CONTRACT HIRE
People	Childrens Social Care	GROUNDWORK NORTH EAST	855.90 COURSE PURCHASE
People	Childrens Social Care	HANUMAN THAI BOXING	640.00 Projects
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	9,742.85 EXTERNAL PLACEMENTS
People	Childrens Social Care	HARROWGATE HILL LODGE	712.50 MATERIALS
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	1,259.94 EXTERNAL PLACEMENTS
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	1,259.94 EXTERNAL PLACEMENTS
People	Childrens Social Care	HEWITTS SOLICITORS	720.00 MATERIALS
People	Childrens Social Care	HODGSON & MORTIMER SOLICITORS (chq only)	1,669.50 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	J & C COACHES LTD	1,359.24 CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,395.24 CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,097.92 CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,560.00 CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,594.56 CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,594.56 CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,594.56 CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,494.90 CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,966.80 CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,400.00 CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	1,950.42 CONTRACT HIRE
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,557.12 CONTRACT HIRE
People	Childrens Social Care	JUST LEARNING	532.40 CHILDCARE COSTS
People	Childrens Social Care	KAJIMA DARLINGTON SCHOOL LTD	3,000.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	KCA COOKE	2,194.00 Routine Maintenance
People	Childrens Social Care	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	2,049.74 PHOTOCOPY CHARGES
People	Childrens Social Care	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	2,142.76 ICT CONSUMABLES
People	Childrens Social Care	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	546.52 Routine Maintenance
People	Childrens Social Care	LINDSAY WEBSTER	550.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	LITTLE LINGFIELDS	693.33 CHILDCARE COSTS
People	Childrens Social Care	MIDDLESBROUGH BOROUGH COUNCIL	7,820.26 OTHER LOCAL AUTHORITIES
People	Childrens Social Care	MIDDLESBROUGH BOROUGH COUNCIL	2,056.74 OTHER LOCAL AUTHORITIES
People	Childrens Social Care	MIDDLESBROUGH BOROUGH COUNCIL	2,636.16 OTHER LOCAL AUTHORITIES
People	Childrens Social Care	MISS FIONA MCREDDIE	750.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	NACRO	1,215.00 COURSE PURCHASE

People	Childrens Social Care	NATIONAL YOUTH ADVOCACY SERVICE	2,762.70	ADVOCACY
People	Childrens Social Care	NECA SERVICES LTD	9,500.00	Contributions/Donations
People	Childrens Social Care	OFSTED	1,323.01	MEMBERSHIPS
People	Childrens Social Care	OPEN COLLEGE NETWORK (NER)	1,533.00	EXAM FEES
People	Childrens Social Care	OPEN COLLEGE NETWORK (NER)	1,550.00	EXAM FEES
People	Childrens Social Care	OPEN COLLEGE NETWORK (NER)	1,125.00	EXAM FEES
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	1,207.14	EXTERNAL PLACEMENTS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	1,810.71	EXTERNAL PLACEMENTS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	3,900.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	OVERLANDER MINI COACHES	1,978.56	CONTRACT HIRE
People	Childrens Social Care	OVERLANDER MINI COACHES	1,166.40	CONTRACT HIRE
People	Childrens Social Care	P&P PROPERTY PRESERVATION	5,965.00	Repairs - Building Fabric
People	Childrens Social Care	PARKSIDE CHILDCARE	1,248.00	CHILDCARE COSTS
People	Childrens Social Care	PEARTREE PROJECTS LTD	14,048.40	EXTERNAL PLACEMENTS
People	Childrens Social Care	POND SAFETY LTD	3,825.00	Responsive - Grounds Maint
People	Childrens Social Care	PROCTERS COACHES	1,723.20	CONTRACT HIRE
People	Childrens Social Care	RD PSYCHOLOGICAL SERVICES LIMITED	2,937.50	PROFESSIONAL FEES & CONSULTANCY
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	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	3,159.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,111.95	CLIENT TRAVEL COSTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	989.37	CLIENT TRAVEL COSTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	5,053.76	CLIENT TRAVEL COSTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	7,746.89	CLIENT TRAVEL COSTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,463.53	CLIENT TRAVEL COSTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	6,234.18	CLIENT TRAVEL COSTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	7,532.15	CLIENT TRAVEL COSTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	6,139.44	TRANSPORT
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	6,134.17	TRANSPORT
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	791.67	TRANSPORT
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,468.06	TRANSPORT
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,081.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,578.33	EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,836.17	EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,578.33	EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,836.17	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	ROCSOLID	2,015.13 MATERIALS
People	Childrens Social Care	ROSEBERRY SPECIALIST CARE CENTRES	20,249.60 EXTERNAL PLACEMENTS
People	Childrens Social Care	ROSEBERRY SPECIALIST CARE CENTRES	14,000.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	S & R CARS LTD	521.60 CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	906.56 CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	768.00 CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	521.60 CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	992.60 CONTRACT HIRE
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	4,590.00 MATERIALS
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	962.00 MATERIALS
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	962.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	962.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	962.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,036.00 MATERIALS
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	840.00 MATERIALS
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	630.00 MATERIALS
People	Childrens Social Care	SENTRAL CONSULTANTS	3,900.00 CONSULTANCY FEES
People	Childrens Social Care	SOUTH TYNESIDE MBC	708.33 SUBSCRIPTIONS
People	Childrens Social Care	SPARK OF GENIUS (TRAINING) LIMITED	15,980.00 INDEPENDENT PLACEMENTS
People	Childrens Social Care	ST CUTHBERTS CARE	21,594.86 EXTERNAL PLACEMENTS
People	Childrens Social Care	ST CUTHBERTS CARE	16,928.57 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	868.00 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	872.62 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	949.75 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.48 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 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	1,337.14 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 EXTERNAL PLACEMENTS

People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	979.44 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	4,986.45 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62 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	780.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00 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	872.62 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	771.30 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	702.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	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	780.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62 EXTERNAL PLACEMENTS
People	Childrens Social Care	TAYLOR'S TAXIS	1,165.58 CONTRACT HIRE
People	Childrens Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	10,598.00 Contributions/Donations
People	Childrens Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	11,418.48 Contributions/Donations
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	4,278.04 MATERIALS
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	7,469.00 Carers Vouchers

People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	2,922.70 OFFICERS - OTHER
People	Childrens Social Care	UNITED TAXIS LTD	1,001.60 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,300.80 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,001.60 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	612.16 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	872.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	558.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	690.23 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,989.12 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	960.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,836.16 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	680.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	680.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,836.16 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,004.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,085.12 CONTRACT HIRE
People	Childrens Social Care	VIGLEN LTD	852.00 ICT HARDWARE PURCHASE
People	Childrens Social Care	WALTER YEOMAN	678.08 CONTRACT HIRE
People	Childrens Social Care	WINGS EDUCATION LTD	37,252.00 INDEPENDENT PLACEMENTS
People	Childrens Social Care	WINGS EDUCATION LTD	17,379.00 INDEPENDENT PLACEMENTS
People	Childrens Social Care	WINGS EDUCATION LTD	17,379.00 INDEPENDENT PLACEMENTS
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	898.76 HOSPITALITY & ROOM HIRE
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	3,764.29 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	ADT FIRE & SECURITY PLC	735.93 EQUIPMENT
People	Development & Commissioning	ANCHOR TRUST	885.25 PRIVATE CONTRACTORS
People	Development & Commissioning	BUSINESS IN THE COMMUNITY	2,000.00 CONSULTANCY FEES
People	Development & Commissioning	CAPITA CHILDRENS SERVICES LTD	649.00 ICT SOFTWARE PURCHASE
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	20,049.08 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 UNIVERSITY	3,732.00 EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,682.65 PRIVATE CONTRACTORS
People	Development & Commissioning	EVOLUTION	10,000.00 CONSULTANCY FEES
People	Development & Commissioning	GROUNDWORK NORTH EAST	8,333.33 Projects
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	1,031.52 PRIVATE CONTRACTORS

People	Development & Commissioning	IBM UNITED KINGDOM LTD	738.40	ICT SOFTWARE PURCHASE
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,581.12	PRIVATE CONTRACTORS
People	Development & Commissioning	LOUIS SYDNEY	1,050.00	PROFESSIONAL FEES & CONSULTANCY
People	Development & Commissioning	NECA SERVICES LTD	20,292.25	Contributions/Donations
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,555.00	PRIVATE CONTRACTORS
People	Development & Commissioning	SAFEGUARDING TRAINING SOLUTIONS	9,500.00	EMPLOYEE TRAINING COURSE COSTS
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	TEES VALLEY HOUSING LTD	11,042.20	PRIVATE CONTRACTORS
People	Development & Commissioning	TEES VALLEY YMCA LIMITED	3,250.00	PROFESSIONAL FEES & CONSULTANCY
People	Development & Commissioning	TEES VALLEY YMCA LIMITED	7,500.00	PRIVATE CONTRACTORS
People	Development & Commissioning	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68	PRIVATE CONTRACTORS
People	Development & Commissioning	VIGLEN LTD	1,664.00	ICT SOFTWARE PURCHASE
Balance Sheet	Balance Sheet	KIDDIVOUCERS LTD	13,048.86	GENERAL DEBITS
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	3,515.00	GENERAL DEBITS
Capital	Capital	APEC ENVIRONMENTAL	1,840.00	ASBESTOS
Capital	Capital	DICKINSON DEES LAW FIRM	504.00	LEGAL FEES
Capital	Capital	DICKINSON DEES LAW FIRM	1,242.00	LEGAL FEES
Capital	Capital	JMP CONSULTANTS LTD	692.00	CONSULTANTS - OTHER
Capital	Capital	JONES LANG LASALLE	1,000.00	CONSULTANTS - OTHER
Capital	Capital	LLOYD LTD	4,995.00	FURNITURE EQUIPMENT
Capital	Capital	PARSONS BRINCKERHOFF	3,365.00	CONSULTANTS - OTHER
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	5,617.97	REMOVALS
Capital	Capital	STEVE WELLS ASSOCIATES LTD	3,500.00	CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	1,657.50	CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	750.00	CONSULTANTS - OTHER
Capital	Capital	WERNICK HIRE LTD	942.85	PAYMENTS MAIN CONTRACTOR - NON DLO