

Darlington Borough Council - Analysis of Transactions Over £500

Jun-12

Directorate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	AMTEC CONSULTING PLC	20,000.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	ELECTORAL REFORM SERVICES	2,178.42	PRINTING
Resources Group	Resources	ICO	500.00	Other Supplies & Services
Resources Group	Resources	LEXIS NEXIS	3,778.00	SUBSCRIPTIONS
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,184.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,232.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,152.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,400.00	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	1,128.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MULTICORD	528.00	FIXTURES AND FITTINGS
Resources Group	Resources	NEIL COOKSON	1,573.50	CONSULTANCY FEES
Resources Group	Resources	QUADRANT (DARLINGTON) LTD	2,433.33	HOSPITALITY
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,006.25	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	2,535.34	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,693.46	POSTAGES
Resources Group	Resources	SIEMENS ENTERPRISE COMMUNICATIONS LTD	3,275.60	ICT HARDWARE PURCHASE
Resources Group	Resources	STUART ROOK	750.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	SUCCESSFUL SPEECHES	802.00	EMPLOYEE TRAINING COURSE COSTS
Resources Group	Resources	THE MERIT BADGE & REGALLIA COMPANY LTD	928.40	EQUIPMENT
Resources Group	Resources	TNT POST LTD	1,451.59	POSTAGES
Resources Group	Resources	TNT POST LTD	2,389.86	POSTAGES
Resources Group	Resources	TNT POST LTD	4,946.58	POSTAGES
Resources Group	Resources	TNT POST LTD	552.48	POSTAGES
Resources Group	Resources	TNT POST LTD	2,590.27	POSTAGES
Resources Group	Resources	TNT POST LTD	2,340.09	POSTAGES
Resources Group	Resources	TNT POST LTD	1,122.20	POSTAGES
Resources Group	Resources	TNT POST LTD	2,405.45	POSTAGES
Resources Group	Resources	TNT POST LTD	1,414.06	POSTAGES
Resources Group	Resources	WATERSTONS	1,785.00	INTERNET COSTS
Resources Group	Finance	CABLE & WIRELESS	999.00	TELEPHONE COSTS
Resources Group	Finance	CABLE & WIRELESS	1,944.11	TELEPHONE COSTS
Resources Group	Finance	EDEN BROWN	654.40	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	636.40	AGENCY STAFF COSTS - NON TEACHING

Resources Group	Finance	EDEN BROWN	648.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	647.60	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	654.80	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	656.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	651.80	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	667.60	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	648.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	595.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	LLOYDS REGISTER QUALITY ASSURANCE LTD	1,440.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	MDNX ENTERPRISE SERVICES LTD	3,825.23	ICT HARDWARE SUPPORT & MAINTENANCE
Resources Group	Finance	MIDDLESBROUGH BOROUGH COUNCIL	5,693.34	OTHER INCOME(OUTSIDE SCOPE VAT)
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	ICT	BT TELEPHONE PAYMENT CENTRE	16,901.18	TELEPHONE COSTS
Resources Group	ICT	DAISY COMMUNICATIONS LTD	12,150.64	TELEPHONE COSTS
Resources Group	ICT	DATA TRACK TECHNOLOGY PLC	2,532.41	EQUIPMENT
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	882.90	TELEPHONE COSTS
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	998.90	TELEPHONE COSTS
Resources Group	Human resources management	HAY GROUP LTD	950.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Transformation	CORONA ENERGY LTD	2,562.34	GAS
Resources Group	Transformation	CORONA ENERGY LTD	69,740.36	GAS
Resources Group	Transformation	LANDSCAPE SOLUTIONS	570.00	GROUND MAINTENANCE
Resources Group	Transformation	NORTHERN STEEPLEJACKS (EDINBURGH) LTD	4,795.00	Repairs - Building Fabric
Resources Group	Transformation	NPOWER NORTHERN FINANCE	56,074.24	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	4,237.36	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,989.57	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,137.98	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	7,189.54	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,105.70	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,739.50	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,790.00	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,033.11	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	627.27	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,917.02	ELECTRICITY
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	1,250.20	REMOVAL COSTS - STAFF MOVES
Resources Group	Transformation	STOREYS:SSP	42,190.28	RENT OF FACILITIES
Resources Group	Transformation	STOREYS:SSP	44,115.62	RENT OF FACILITIES
Resources Group	Transformation	STOREYS:SSP	713.47	ELECTRICITY
Resources Group	Transformation	STOREYS:SSP	1,121.13	ELECTRICITY
Resources Group	Transformation	TEAM (EAA LTD)	1,465.50	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Building Design Services	HAYS SPECIALIST SERVICES	1,060.50	AGENCY STAFF COSTS - NON TEACHING

Place	Building Design Services	HAYS SPECIALIST SERVICES	841.51	AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	SPACEWORKS	7,500.00	CONSULTANCY FEES
Place	Economic Regeneration	NORTHGATE INFORMATION SOLUTIONS	13,000.00	ICT SOFTWARE PURCHASE
Place	Economic Regeneration	Q R L-T-D	750.00	EMPLOYEE TRAINING COURSE COSTS
Place	Economic Regeneration	THE MOSAIC PARTNERSHIP	2,070.73	CONSULTANCY FEES
Place	Economic Regeneration	THE MOSAIC PARTNERSHIP	684.08	CONSULTANCY FEES
Place	Commercial Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	1,025.00	MARKETING & ADVERTISING
Place	Commercial Services	EDEN FARM LTD	819.71	CATERING PROVISIONS
Place	Commercial Services	EDEN FARM LTD	617.58	CATERING PROVISIONS
Place	Commercial Services	HEINEKEN UK	633.20	BAR PROVISIONS FOR RESALE
Place	Commercial Services	INDOOR OUTDOOR	3,050.00	Other Supplies & Services
Place	Commercial Services	SPIRIT PRODUCTIONS (WORLDWIDE) LIMITED	990.00	MARKETING & ADVERTISING
Place	Commercial Services	TECTONICS UK	3,559.76	EQUIPMENT
Place	Commercial Services	VISIT COUNTY DURHAM	825.00	MARKETING & ADVERTISING
Place	Commercial Services	WAVERLEY VINTERS LTD (scottish courage)	672.73	BAR PROVISIONS FOR RESALE
Place	Commercial Services	WAVERLEY VINTERS LTD (scottish courage)	801.40	BAR PROVISIONS FOR RESALE
Place	Culture	ADT FIRE & SECURITY PLC	1,775.92	Other Supplies & Services
Place	Culture	ALISON ASHTON-ARTS PRACTITIONER	1,500.00	Artist payments
Place	Culture	ALREADY SORTED LTD	960.00	AGENCY STAFF COSTS - NON TEACHING
Place	Culture	AQUA SPHERE UK LTD	2,811.26	ITEMS FOR RESALE
Place	Culture	ARC ENTERTAINMENTS	600.00	Other Supplies & Services
Place	Culture	ARTISTIC SOLUTIONS LIMITED	1,972.50	AGENCY STAFF COSTS - NON TEACHING
Place	Culture	ARTISTIC SOLUTIONS LIMITED	1,972.50	AGENCY STAFF COSTS - NON TEACHING
Place	Culture	AV IRRIGATION LTD	853.06	Other Supplies & Services
Place	Culture	AXIELL LIMITED	5,581.27	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Culture	AXIELL LIMITED	5,236.94	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Culture	BLACK & WHITE ADVERTISING (URWIN GARTON)	987.76	MARKETING & ADVERTISING
Place	Culture	BONNIE DAVIES	3,060.00	Artist payments
Place	Culture	BRENNTAG UK & IRELAND	2,162.68	CHEMICALS
Place	Culture	CHARTER FUELS LTD	560.60	FUEL OIL FOR HEATING
Place	Culture	CHARTER FUELS LTD	1,442.99	FUEL OIL FOR HEATING
Place	Culture	CHRISTIAN MIEVES	600.00	Artist payments
Place	Culture	CIRQUE DU THEATRE LIMITED	8,000.00	Artist payments
Place	Culture	CIRQUE DU THEATRE LIMITED	14,037.40	Artist payments
Place	Culture	COMBINED POWER (SOUTH) LTD	2,256.84	ELECTRICITY
Place	Culture	GOODNIGHTS ENTERTAINMENT LTD	13,129.77	Artist payments
Place	Culture	IAN FRICKER (THEATRE) LTD	20,000.00	Artist payments
Place	Culture	INFINITE ARTS	1,480.00	Other Supplies & Services
Place	Culture	J FITZGERALD	649.91	Artist payments
Place	Culture	JOHN GRUNDY	1,185.05	Artist payments
Place	Culture	KOMODO DESIGN LTD	728.40	PROFESSIONAL FEES & CONSULTANCY

Place	Culture	LONGFIELD ACADEMY OF SPORT	7,500.00	EQUIPMENT
Place	Culture	LOUISE TOWNSEND	859.63	Artist payments
Place	Culture	LUXI LTD	2,747.00	Artist payments
Place	Culture	MHG (SUPPLIES) LTD	2,493.00	EQUIPMENT
Place	Culture	MUCH LOVED PRODUCTIONS LTD	8,522.66	Artist payments
Place	Culture	MULTICORD	2,400.00	Production Costs
Place	Culture	NES SERVICES LTD	594.96	SECURITY SERVICES
Place	Culture	NETWORK RAIL	1,694.00	RENT OF FACILITIES
Place	Culture	NORTHUMBRIAN WATER	2,378.29	WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	1,319.16	WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	1,647.65	WATER CHARGES
Place	Culture	OPERA DELLA LUNA	2,000.00	Artist payments
Place	Culture	PETRA LLOYD	900.00	Artist payments
Place	Culture	PETRA LLOYD	541.63	Artist payments
Place	Culture	PRESTIGE PRODUCTIONS	6,000.00	Artist payments
Place	Culture	RALPH GIVENS	3,322.46	GOLF PROFESSIONALS RETAINER
Place	Culture	REDCAR & CLEVELAND COLLEGE	2,758.00	EMPLOYEE TRAINING COURSE COSTS
Place	Culture	RIGBY TAYLOR LTD	2,757.48	EQUIPMENT
Place	Culture	SAPPHIRE GB LTD	571.25	MARKETING & ADVERTISING
Place	Culture	SEVERN SIDE WHOLESALERS LTD	509.14	ITEMS FOR RESALE
Place	Culture	SPIRIT PRODUCTIONS (WORLDWIDE) LIMITED	21,397.59	Artist payments
Place	Culture	SPIRIT PRODUCTIONS (WORLDWIDE) LIMITED	656.00	Programme Sales Paid to Others
Place	Culture	STONEGRAVE AGGREGATES LTD	853.27	WASTE DISPOSAL
Place	Culture	TECHNOGYM LTD	586.65	EQUIPMENT
Place	Culture	TECHNOGYM LTD	515.05	Other Supplies & Services
Place	Culture	THE BIRMINGHAM STAGE COMPANY	18,000.00	Artist payments
Place	Culture	THE PERFORMING RIGHT SOCIETY LIMITED	1,475.86	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Culture	THE PERFORMING RIGHT SOCIETY LIMITED	911.13	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Culture	THE PERFORMING RIGHT SOCIETY LIMITED	883.64	LICENCES
Place	Culture	THEATRE HULLABALOO	5,343.00	BUILDING REPAIRS AND MAINTENANCE
Place	Culture	WHEEL-TASTIC SPORTS DEVELOPMENT	506.00	AGENCY STAFF COSTS - NON TEACHING
Place	Culture	YES PRIME MINISTER LTD	20,889.68	Artist payments
Place	DLO Services	ACORN DAIRY	519.75	CATERING PROVISIONS
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	678.55	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	9,298.77	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	8,016.22	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,131.74	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,193.44	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	522.40	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	528.01	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	745.90	DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	675.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,206.88 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	745.90 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	520.69 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,652.92 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,994.27 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AON LIMITED	6,360.00 MISC. INSURANCES
Place	DLO Services	AON LIMITED	750.00 MISC. INSURANCES
Place	DLO Services	ASTLEY FACADES (NORTH EAST) LTD	1,500.18 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AUTOBAR UK LTD	535.58 CATERING PROVISIONS
Place	DLO Services	AYCLIFFE FABRICATIONS LTD	1,223.60 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	650.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BRAKES BROS LTD	505.12 CATERING PROVISIONS
Place	DLO Services	BRAKES BROS LTD	530.26 CATERING PROVISIONS
Place	DLO Services	BROXAP LTD	539.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	BT TELEPHONE PAYMENT CENTRE	2,072.00 TELEPHONE COSTS
Place	DLO Services	BUILDROUTE LIMITED	2,637.62 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	660.00 OTHER CONSUMABLES
Place	DLO Services	CHARLES ENDIRECT LTD	765.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CHARTER FUELS LTD	695.00 BOTTLED GAS
Place	DLO Services	CHUBB ELECTRONIC SECURITY LTD	1,802.64 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTAINER CENTRALEN LIMITED	581.72 EQUIPMENT
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	607.42 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	556.13 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	735.80 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	556.13 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	CROSSLING LTD	1,109.46 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,258.84 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,237.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	4,395.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	929.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	939.24 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,689.16 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,747.33 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,174.25 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,930.66 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,036.29 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	919.73 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	919.73 DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	CROSSLING LTD	941.49 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,844.13 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	862.04 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	2,069.45 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,001.85 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,889.65 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	2,142.79 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	936.46 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	670.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	910.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,197.39 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,241.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,126.12 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,126.12 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,077.96 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,135.04 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	909.32 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,587.76 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	930.46 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	2,008.38 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	895.37 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	929.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,617.88 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	892.84 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,124.36 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	807.69 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	659.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	510.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	550.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	1,220.64 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DRAIN DOCTOR PLUMBING	640.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EASBY FLOORING LTD	535.39 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ELECTRIC CENTRE	791.88 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	705.00 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	706.29 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	FRACKS TRANSPORT LIMITED	5,226.00 TRANSPORT
Place	DLO Services	GRAHAM	690.12 STORES PURCHASES (DLO)
Place	DLO Services	GRAHAM	690.12 STORES PURCHASES (DLO)
Place	DLO Services	GRAHAM	690.12 STORES PURCHASES (DLO)
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	504.38 AGENCY STAFF COSTS - NON TEACHING

Place	DLO Services	HAYS SPECIALIST SERVICES	502.09 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	502.09 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	515.78 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	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	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	683.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	683.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HEINEKEN UK	633.31 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	698.98 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	940.05 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	659.40 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	966.62 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	574.90 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	610.50 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	686.27 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	654.95 BAR PROVISIONS FOR RESALE
Place	DLO Services	HOPWELLS LIMITED	867.66 CATERING PROVISIONS
Place	DLO Services	HOWELL CUMMINGS	1,536.46 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	JEWSON LTD	792.10 STORES PURCHASES (DLO)
Place	DLO Services	JEWSON LTD	633.68 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JW HOBSON	660.00 Compost
Place	DLO Services	K C PLANT HIRE	805.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	K C PLANT HIRE	805.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	LOYAL GROVE LEISURE LLP	1,958.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LS SYSTEMS LTD	10,951.20 Compost
Place	DLO Services	LS SYSTEMS LTD	3,650.40 Compost
Place	DLO Services	LUBBE & SONS (BULBS) LTD	610.60 Bedding Plug Plants
Place	DLO Services	LUBBE & SONS (BULBS) LTD	2,324.63 Bedding Plug Plants
Place	DLO Services	LUBBE & SONS (BULBS) LTD	2,394.87 Bedding Plug Plants
Place	DLO Services	LUCY ZODION LTD	1,158.00 STORES PURCHASES (DLO)
Place	DLO Services	M H LAVERICK & PARTNERS	752.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MALLATITE LIMITED	5,617.04 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	6,199.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	5,742.93 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	662.00 STORES PURCHASES (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	662.00 STORES PURCHASES (DLO)

Place	DLO Services	MANSE MASTERDOR LTD	596.00 STORES PURCHASES (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	596.00 STORES PURCHASES (DLO)
Place	DLO Services	MGM LTD	1,085.28 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,245.97 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	678.24 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	NES SERVICES LTD	871.68 SECURITY SERVICES
Place	DLO Services	NES SERVICES LTD	3,895.32 SECURITY SERVICES
Place	DLO Services	NES SERVICES LTD	6,224.34 SECURITY SERVICES
Place	DLO Services	NORTHUMBRIAN WATER	3,202.42 WATER CHARGES
Place	DLO Services	OCKWELLS	906.25 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	OTIS PLC	540.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PUDSEY DIAMOND ENGINEERING	795.50 DIRECT CHARGES - MATERIALS (DLO)
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	668.07 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	709.87 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	683.14 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RC AYRES BUILDING & ROOFING SERVICES LTD	1,223.60 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RENNYCO LTD	21,315.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	RMS RECRUITMENT	893.18 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	893.18 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	712.13 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	893.18 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	856.91 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	816.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	572.02 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	572.02 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,338.65 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,234.43 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	744.81 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	744.81 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	744.81 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	744.81 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	744.81 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	744.81 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	744.81 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	744.81 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	744.81 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,358.80 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	1,610.40	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	744.81	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	686.35	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	502.09	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	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	599.40	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	712.13	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	893.18	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	4,831.05	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	5,101.67	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	5,069.25	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	5,949.52	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	4,562.35	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	4,967.88	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	534.28	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	642.58	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	534.28	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	639.60	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	547.35	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	506.90	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	609.65	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	572.02	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	680.24	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	687.97	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	3,612.59	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	547.23	AGENCY STAFF COSTS - NON TEACHING

Place	DLO Services	RMS RECRUITMENT	2,109.37	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	593.84	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	1,187.68	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	3,952.71	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	736.46	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	546.49	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	915.03	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	514.60	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	520.80	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	5,185.71	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	546.49	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	546.49	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	619.29	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	520.80	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	508.40	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	SIEMENS FINANCIAL SERVICES LTD	860.86	LEASING CHARGES
Place	DLO Services	SIMMON SIGNS	1,358.64	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SIMMON SIGNS	1,159.75	STORES PURCHASES (DLO)
Place	DLO Services	STOBBS WHOLESALERS	623.23	CATERING PROVISIONS
Place	DLO Services	STONEGRAVE AGGREGATES LTD	689.65	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	529.41	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	2,598.75	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	2,674.51	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	2,448.70	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SUNLIGHT SERVICE GROUP LTD	511.94	Production Costs
Place	DLO Services	TARMAC LTD	4,217.20	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TEMP RECRUITMENT LTD	681.17	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TEMP RECRUITMENT LTD	681.17	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	THE HELPING HAND COMPANY (LEDBURY) LTD	552.00	STORES PURCHASES (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	504.64	MATERIALS
Place	DLO Services	THE SYMPHONY GROUP PLC	638.34	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	626.47	DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	THE SYMPHONY GROUP PLC	586.52 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	574.72 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	624.28 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	749.22 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	675.02 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	558.35 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	2,200.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	557.46 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	557.46 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)	608.00 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)	608.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,216.00 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)	558.00 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)	558.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	2,093.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	1,795.80 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	2,236.82 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	1,489.88 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	588.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	909.03 Pricking Out
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,135.88 Pricking Out
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,661.32 Pricking Out
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	2,385.00 Greenhouses
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,454.50 Pricking Out
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	3,349.75 Pricking Out
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	2,665.98 Pricking Out
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	4,770.20 Baskets
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	744.00 Containers
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,440.00 Containers
Place	DLO Services	WARMSEAL	756.43 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WAVERLEY VINTERS LTD (scottish courage)	511.70 BAR PROVISIONS FOR RESALE
Place	DLO Services	WERNICK HIRE LTD	685.70 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WERNICK HIRE LTD	525.72 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WERNICK HIRE LTD	525.72 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WOLSELEY UK LTD	714.30 STORES PURCHASES (DLO)
Place	DLO Services	WYNYARD CONCIERGE SERVICES LTD	10,509.00 DIRECT CHARGES - CONTRACTORS
Place	Environmental Services	ABACUS PLAYGROUNDS LTD	565.00 BUILDING REPAIRS AND MAINTENANCE

Place	Environmental Services	ALAN WADKINS LTD	898.00 EQUIPMENT
Place	Environmental Services	ANDEL LTD	6,120.00 OTHER CONSUMABLES
Place	Environmental Services	APEX QUALITY TIMBER BUILDING	691.67 Other Supplies & Services
Place	Environmental Services	CATALYST ENVIRONMENTAL LTD	4,749.00 Statutory Testing
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	720.85 COMMISSIONS & OTHER SERVICES
Place	Environmental Services	LOST ART LIMITED	8,500.00 BUILDING REPAIRS AND MAINTENANCE
Place	Environmental Services	MKM BUILDING SUPPLIES (HULL) LTD	650.00 Other Supplies & Services
Place	Environmental Services	PLAYSMART UK LTD	718.88 BUILDING REPAIRS AND MAINTENANCE
Place	Environmental Services	RIGBY TAYLOR LTD	4,000.00 ENVIRONMENTAL
Place	Environmental Services	RMS RECRUITMENT	865.80 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	690.30 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	546.49 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	865.80 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	690.30 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	2,147.34 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	304,591.07 Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	1,749.96 Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	2,125.45 Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3,190.56 Domestic Waste
Place	Environmental Services	STRAIGHT PLC	504.50 EQUIPMENT R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	1,551.94 EQUIPMENT R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	930.50 EQUIPMENT R&M
Place	Environmental Services	VIEWTOUCH	600.00 BOOKS
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	807.24 Contract Funerals
Place	Environmental Services	WM MORRISON SUPERMARKETS PLC	2,191.41 GROUND MAINTENANCE
Place	Highway Network Management	DIRECT SIGNS (NORTHERN) LTD	752.50 Other Supplies & Services
Place	Highway Network Management	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	644.54 Traffic Management
Place	Highways Management	ALLSTAR BUSINESS SOLUTIONS LTD	524.77 VEHICLE FUEL
Place	Joint Leveys & Boards	TEES VALLEY UNLIMITED	86,690.50 JOINT AUTHORITIES
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	2,083.00 Other Supplies & Services
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	4,413.17 Other Supplies & Services
Place	Programme & Projects	BIKESPORT	540.00 PPE Clothing & Equipment
Place	Programme & Projects	BIKESPORT	500.00 PPE Clothing & Equipment
Place	Programme & Projects	BOHO MODELS LTD	3,280.00 PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects	CALM DIGITAL	1,140.00 ICT SOFTWARE SUPPORT & MAINTENANCE

Place	Programme & Projects	CALM DIGITAL	4,500.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Programme & Projects	CLIVE OWEN AND CO LLP	875.00	Other Supplies & Services
Place	Programme & Projects	ELIZABETH MILLION	1,700.00	BOOKS
Place	Programme & Projects	F G M DECORATORS	3,450.00	Other Supplies & Services
Place	Programme & Projects	GO GATESHEAD LTD	2,515.70	Other Supplies & Services
Place	Programme & Projects	MERCHANDISE MANIA LTD	1,066.00	EQUIPMENT
Place	Programme & Projects	MIMICS PRODUCTIONS	550.00	PURCHASE OF CLOTHING
Place	Programme & Projects	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	995.44	MARKETING & ADVERTISING
Place	Programme & Projects	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	2,668.00	MARKETING & ADVERTISING
Place	Programme & Projects	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	500.00	MARKETING & ADVERTISING
Place	Programme & Projects	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	500.00	MARKETING & ADVERTISING
Place	Programme & Projects	NIGEL WHITFIELD PHOTOGRAPHY	2,000.00	PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects	NORTH YORKSHIRE COUNTY COUNCIL	1,999.33	Other Supplies & Services
Place	Programme & Projects	RMS RECRUITMENT	1,674.45	AGENCY STAFF COSTS - NON TEACHING
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES	16,212.92	Other Supplies & Services
Place	Programme & Projects	STIRLING SURVEYS	2,280.00	MARKETING & ADVERTISING
Place	Regulatory Services	BRUEL & KJAER (UK) LTD	1,212.00	EQUIPMENT R&M
Place	Regulatory Services	DISCLOSURE & BARRING SERVICE	748.00	CRB CHECKS
Place	Regulatory Services	NSL LIMITED	4,527.67	SECURITY SERVICES
Place	Regulatory Services	PRESTIGE AIR-TECHNOLOGY LIMITED	1,153.52	Routine Maintenance
Place	Regulatory Services	XACT CONSULTANCY & TRAINING LIMITED	630.00	EMPLOYEE TRAINING COURSE COSTS
Place	Strategy & Commissioning	MVA CONSULTANCY	4,638.25	CONSULTANCY FEES
Place	Strategy & Commissioning	THE BREAD & BUTTER THEATRE COMPANY	650.00	STATIONERY
Place	Transport & Building Cleaning	ACCESS HIRE NATIONWIDE LTD	1,328.57	VEHICLE HIRE
Place	Transport & Building Cleaning	CARRS BILLINGTON AGRICULTURE	532.44	MATERIALS
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleaning	FUCHS LUBRICANTS UK PLC	1,747.00	MATERIALS
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	25,609.58	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	4,481.33	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	26,321.14	VEHICLE FUEL
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	1,648.44	MATERIALS
Place	Transport & Building Cleaning	POST OFFICE LTD	2,958.00	ROAD FUND TAX
Place	Transport & Building Cleaning	S G PETCH LTD	704.12	MATERIALS
Place	Housing	EDEN BROWN	832.50	AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	821.25	AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	855.00	AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	855.00	AGENCY STAFF COSTS - NON TEACHING
Place	Housing	EDEN BROWN	630.00	AGENCY STAFF COSTS - NON TEACHING
Place	Housing	HARROWGATE HILL LODGE	524.90	BOARD & LODGINGS FOR HOMELESS CLIENTS
Place	Housing	INST OF REVENUES RATING & VALUATION	1,750.00	EMPLOYEE TRAINING COURSE COSTS
Place	Housing	LYNCH HEALTHCARE LIMITED	1,578.16	ALTERATIONS & IMPROVEMENTS

Place	Housing	NORTHGATE INFORMATION SOLUTIONS	675.00	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Housing	TWOFOLD LTD	1,166.50	STATIONERY
Place	Housing Revenue Account	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	535.09	AGENCY STAFF COSTS - NON TEACHING
Place	Housing Revenue Account	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	790.68	AGENCY STAFF COSTS - NON TEACHING
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	909.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	1,731.00	Responsive Repairs (General)
Place	Housing Revenue Account	DURHAM BUSINESSWEAR LTD	5,177.45	PURCHASE OF CLOTHING
Place	Housing Revenue Account	DURHAM BUSINESSWEAR LTD	519.70	PURCHASE OF CLOTHING
Place	Housing Revenue Account	DURHAM COUNTY COUNCIL	611.19	Cyclical-Lift Maintenance
Place	Housing Revenue Account	HANOVER HOUSING ASSOCIATION	165,507.26	Other Supplies & Services
Place	Housing Revenue Account	JTM SERVICES	2,380.63	EQUIPMENT R&M
Place	Housing Revenue Account	LOCKHART CATERING EQUIPMENT	852.02	EQUIPMENT
Place	Housing Revenue Account	MAKEPORT 2001 LTD	2,034.08	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	MAKEPORT 2001 LTD	561.60	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	2,993.10	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	1,775.67	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	1,502.05	FURNITURE
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20	FURNITURE
Place	Housing Revenue Account	MARSHA HILARY DESIGNS	1,070.00	EQUIPMENT
Place	Housing Revenue Account	MARSHA HILARY DESIGNS	810.00	EQUIPMENT
Place	Housing Revenue Account	NORTHGATE INFORMATION SOLUTIONS	644.10	Responsive - Void E.P.C.
Place	Housing Revenue Account	NORTHUMBRIAN WATER	717.18	WATER CHARGES
Place	Housing Revenue Account	OCEAN MEDIA GROUP	750.00	CONFERENCES & SEMINARS
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	6,550.00	ICT SOFTWARE PURCHASE
Place	Housing Revenue Account	PROTEN SERVICES	780.00	Responsive Repairs (General)
Place	Housing Revenue Account	PROTEN SERVICES	1,224.00	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	634.47	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	578.56	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	881.88	Responsive-Vandalism
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	864.12	Responsive Repairs (General)
Place	Housing Revenue Account	THYSSENKRUPP ENCASA LIMITED	799.48	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	AMTEC CONSULTING PLC	150,000.00	CONSULTANCY FEES
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	661.88	AGENCY STAFF COSTS - NON TEACHING

People	Adults Social Care	BLUECARE	607.50	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	715.50	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	607.50	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	810.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BUTTERWICK LIMITED	960.00	Respite
People	Adults Social Care	CITY OF SUNDERLAND	2,235.00	PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	CLERVAUX TRUST LTD	2,720.00	Residential
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3,000.00	SERVICES FOR CARERS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	13,114.75	PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	5,274.00	PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON PRIMARY CARE TRUST	785.00	Day Care - Private Contractors
People	Adults Social Care	EDEN BROWN	644.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	EDEN BROWN	542.40	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	EDEN BROWN	645.20	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	EDEN BROWN	645.60	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	EDEN BROWN	648.40	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	EDEN BROWN	650.40	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	EDEN BROWN	636.40	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	EDEN BROWN	642.40	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	GATESHEAD COUNCIL	2,920.00	PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36	EXTERNAL COURIER SERVICE
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	636.10	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	964.00	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	836.42	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	982.40	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	976.80	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	722.97	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	571.10	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	507.80	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	561.24	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	719.69	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	534.76	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	703.33	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	719.07	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	820.43	PHOTOCOPY CHARGES
People	Adults Social Care	LISCLARE LIMITED	1,330.00	EQUIPMENT

People	Adults Social Care	MORGAN HUNT UK LIMITED	675.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,230.76	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,230.76	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,230.76	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,230.76	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,230.76	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,230.76	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,230.76	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,230.76	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,230.76	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,230.76	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,230.76	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,230.76	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	1,771.52	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,230.76	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	1,771.52	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	1,771.52	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	1,771.52	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	1,771.52	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	1,771.52	Residential
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	NORTHGATE PUBLIC SECTOR LIMITED	860.20	PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	PIN POINT RECRUITMENT	722.96	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	722.96	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	PREMIER COMMUNITY CARE LTD	930.20	Home Care - Private Contractor
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	644.70	AGENCY STAFF COSTS - NON TEACHING
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	681.54	AGENCY STAFF COSTS - NON TEACHING



People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	681.54	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	689.00	PRIVATE CONTRACTORS
People	Adults Social Care	SANCTUARY PERSONNEL LTD	757.50	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	762.58	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	754.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	984.45	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	864.65	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	993.40	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	533.35	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,421.92	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SERVOCA NURSING & CARE	2,178.76	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	885.00	Home Care - Private Contractor
People	Adults Social Care	TAYLOUR MADE CARE LTD	678.16	Home Care - Private Contractor
People	Adults Social Care	TAYLOUR MADE CARE LTD	678.16	Home Care - Private Contractor
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	3,751.00	Residential
People	Adults Social Care	THE CAMPHILL VILLAGE TRUST	762.68	Residential
People	Adults Social Care	THE CAMPHILL VILLAGE TRUST	762.68	Residential
People	Adults Social Care	THE CAMPHILL VILLAGE TRUST	762.68	Residential
People	Adults Social Care	THE CAMPHILL VILLAGE TRUST	740.48	Residential
People	Adults Social Care	THE CAMPHILL VILLAGE TRUST	762.68	Residential
People	Adults Social Care	THE CAMPHILL VILLAGE TRUST	762.68	Residential
People	Adults Social Care	THE CAMPHILL VILLAGE TRUST	762.68	Residential
People	Adults Social Care	THE CAMPHILL VILLAGE TRUST	762.68	Residential
People	Adults Social Care	THE CAMPHILL VILLAGE TRUST	762.68	Residential
People	Adults Social Care	THE CAMPHILL VILLAGE TRUST	762.68	Residential
People	Adults Social Care	THE CAMPHILL VILLAGE TRUST	762.68	Residential
People	Adults Social Care	THE CAMPHILL VILLAGE TRUST	762.68	Residential
People	Adults Social Care	THE CAMPHILL VILLAGE TRUST	767.69	Residential
People	Adults Social Care	THREE RIVERS HOUSING ASSOCIATIONS LTD	7,411.69	RENT OF FACILITIES
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	644.34	PRIVATE CONTRACTORS
People	Adults Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	637.50	HOSPITALITY & ROOM HIRE
People	Childrens Social Care	1AB TAXIS LTD	754.69	CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	1,285.00	CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	691.00	CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	570.18	CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	656.00	CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	792.00	CONTRACT HIRE

People	Childrens Social Care	1AB TAXIS LTD	853.22 CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	1,434.40 CONTRACT HIRE
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	990.00 CONTRACT HIRE
People	Childrens Social Care	ACORN CARE (UK) LIMITED	2,500.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	ADIE MCMAIN	1,566.36 CONTRACT HIRE
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	1,292.72 CONTRACT HIRE
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	1,197.42 CONTRACT HIRE
People	Childrens Social Care	BARNARDOS	2,955.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,709.50 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,131.10 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	1,666.62 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	2,870.29 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	4,182.90 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	4,006.80 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,768.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	1,666.62 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	2,870.29 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	2,777.70 EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDO'S	2,777.70 EXTERNAL PLACEMENTS
People	Childrens Social Care	BHP LAW	904.00 CONSULTANCY FEES
People	Childrens Social Care	BIRCH ASSOCIATES	1,618.15 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	BLUECARE	845.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	BLUECARE	851.50 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	BLUECARE	806.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	BLUECARE	962.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	BLUEWAVE INTERNATIONAL	1,067.50 ICT SOFTWARE PURCHASE
People	Childrens Social Care	BOND TRAVEL	2,680.00 CONTRACT HIRE
People	Childrens Social Care	BRIGHT BEGINNINGS DAY CARE LTD	570.00 OFFICERS - OTHER
People	Childrens Social Care	CAR-ES (HUMAN SERVICES) LTD	2,650.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	CARMEL PRICE	562.50 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,321.60 EXTERNAL PLACEMENTS
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,424.20 EXTERNAL PLACEMENTS
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,355.80 EXTERNAL PLACEMENTS
People	Childrens Social Care	CITY AND GUILDS	654.00 EXAM FEES
People	Childrens Social Care	COLIN MORRIS	1,250.84 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	COLIN MORRIS	887.94 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,836.12 CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,095.82 CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,912.68 CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,721.28 CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,486.44 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	2,295.48 CONTRACT HIRE
People	Childrens Social Care	DAWSONRENTALS BUS & COACH LTD	1,155.83 VEHICLE HIRE
People	Childrens Social Care	DFW ADOPTION	1,921.40 MATERIALS
People	Childrens Social Care	DURHAM CONSTABULARY	11,000.00 OTHER LOCAL AUTHORITIES
People	Childrens Social Care	EME SERVICE LTD	825.00 EQUIPMENT SPECIALIST CARE
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	811.71 Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	783.72 Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	896.13 Carers Vouchers
People	Childrens Social Care	ENTERPRISE TRAVEL	1,742.84 CONTRACT HIRE
People	Childrens Social Care	EVANS EASYSPLACE LTD	1,730.98 RENT OF FACILITIES
People	Childrens Social Care	EVANS EASYSPLACE LTD	1,730.98 RENT OF FACILITIES
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	4,312.10 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	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	3,317.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	4,756.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,596.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	928.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	928.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	764.98 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,596.00 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	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	938.40 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	918.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	938.40 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	799.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	891.86 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	938.40 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,360.60 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,360.60 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,956.40 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	1,624.26 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,085.80 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,390.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,390.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,424.20 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	918.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,439.80 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,439.80 EXTERNAL PLACEMENTS
People	Childrens Social Care	GARNETTS LTD	2,991.56 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,991.56 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,991.56 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,991.56 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	3,708.76 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	3,586.44 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	2,991.56 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	3,685.88 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	3,350.16 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	3,230.48 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	3,230.48 CONTRACT HIRE
People	Childrens Social Care	GARNETTS LTD	3,305.28 CONTRACT HIRE
People	Childrens Social Care	GRIERSONS COACHES	2,282.72 CONTRACT HIRE
People	Childrens Social Care	GRIERSONS COACHES	2,077.24 CONTRACT HIRE
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	1,034.85 EXTERNAL PLACEMENTS
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	2,567.28 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	HARVEY MURRAY	1,750.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	HILTON EDUCATION	520.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	HUMBLES COACHES	1,667.16 CONTRACT HIRE
People	Childrens Social Care	HUMBLES COACHES	538.56 CONTRACT HIRE
People	Childrens Social Care	HUMBLES COACHES	538.56 CONTRACT HIRE
People	Childrens Social Care	INDEPENDENT BUSINESS SERVICES LTD	520.00 CONSULTANCY FEES
People	Childrens Social Care	J & C COACHES LTD	3,796.04 CONTRACT HIRE

People	Childrens Social Care	J & C COACHES LTD	2,192.52 CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,192.52 CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,884.64 CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	3,520.00 CONTRACT HIRE
People	Childrens Social Care	J & C COACHES LTD	2,192.52 CONTRACT HIRE
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	2,141.04 CONTRACT HIRE
People	Childrens Social Care	JENX LTD	1,885.00 EQUIPMENT SPECIALIST CARE
People	Childrens Social Care	JUST LEARNING	508.20 OFFICERS - OTHER
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	8,768.61 EXTERNAL PLACEMENTS
People	Childrens Social Care	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	2,700.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	2,700.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	2,700.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	2,700.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	NACRO	2,782.60 COURSE PURCHASE
People	Childrens Social Care	NATIONAL YOUTH ADVOCACY SERVICE	2,762.72 ADVOCACY
People	Childrens Social Care	NEOPOST LTD (CREDIT)	612.79 EQUIPMENT HIRE
People	Childrens Social Care	NEW HORIZONS LIMITED	10,285.80 EXTERNAL PLACEMENTS
People	Childrens Social Care	NEW HORIZONS LIMITED	9,600.08 EXTERNAL PLACEMENTS
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	13,138.00 OTHER LOCAL AUTHORITIES
People	Childrens Social Care	OCR (CAMBRIDGE & BIRMINGHAM)	570.00 EXAM FEES
People	Childrens Social Care	OUTDOOR-AMBITION LTD	2,220.00 Projects
People	Childrens Social Care	OUTDOOR-AMBITION LTD	660.00 COURSE PURCHASE
People	Childrens Social Care	OVERLANDER MINI COACHES	1,603.80 CONTRACT HIRE
People	Childrens Social Care	OVERLANDER MINI COACHES	2,720.52 CONTRACT HIRE
People	Childrens Social Care	PEARTREE PROJECTS LTD	13,595.23 EXTERNAL PLACEMENTS
People	Childrens Social Care	PROCTERS COACHES	2,369.40 CONTRACT HIRE
People	Childrens Social Care	RAB OUTDOOR EDUCATION LTD	1,990.00 Projects
People	Childrens Social Care	RAB OUTDOOR EDUCATION LTD	1,885.00 Projects
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	1,310.40 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	1,310.40 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	2,578.33 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	2,836.17 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	3,081.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	5,200.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	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	1,307.15 OFFICERS - OTHER
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	2,578.33 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	2,836.17 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	3,159.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	577.50 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	502.50 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	ROCSOLID	2,015.13 MATERIALS
People	Childrens Social Care	ROCSOLID	2,015.13 MATERIALS
People	Childrens Social Care	ROCSOLID	2,015.13 MATERIALS
People	Childrens Social Care	ROCSOLID	2,234.10 MATERIALS
People	Childrens Social Care	ROCSOLID	2,015.13 MATERIALS
People	Childrens Social Care	ROSEBERRY SPECIALIST CARE CENTRES	14,000.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	S & R CARS LTD	717.20 CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	1,912.20 CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	717.20 CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	1,056.00 CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	1,256.52 CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	1,246.52 CONTRACT HIRE
People	Childrens Social Care	S & R CARS LTD	1,527.98 CONTRACT HIRE
People	Childrens Social Care	SENTRAL CONSULTANTS	4,200.00 CONSULTANCY FEES
People	Childrens Social Care	ST CUTHBERTS CARE	17,492.86 EXTERNAL PLACEMENTS
People	Childrens Social Care	ST CUTHBERTS CARE	8,400.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	ST JOHN AMBULANCE	600.00 MATERIALS
People	Childrens Social Care	STUART TURNER	880.50 CONTRACT HIRE
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00 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	702.00 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	771.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62 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	949.75 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	814.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30 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	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	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	868.00 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	857.00 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	930.50 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	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62 EXTERNAL PLACEMENTS
People	Childrens Social Care	TEACHERS PENSIONS	1,495.38 PENSION INCREASE PAY
People	Childrens Social Care	THE MINISTRY OF PARENTING	660.00 EMPLOYEE TRAINING COURSE COSTS

People	Childrens Social Care	THE OAKWOOD CENTRE LTD	526.50 HOSPITALITY & ROOM HIRE
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	2,279.20 OFFICERS - OTHER
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	1,630.97 OFFICERS - OTHER
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	4,532.07 Carers Vouchers
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	5,119.65 Carers Vouchers
People	Childrens Social Care	THE ST GEORGE HOTEL	560.83 EMPLOYEE TRAINING COURSE COSTS
People	Childrens Social Care	TRANSFORMING FUTURE CONSULTANCY SERVICES LTD	3,525.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	TRANSFORMING FUTURE CONSULTANCY SERVICES LTD	3,275.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	UNITED TAXIS LTD	1,408.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,377.20 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,788.60 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	598.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	896.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	574.20 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	508.95 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	935.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,066.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	841.72 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	2,735.04 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	2,524.72 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	935.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	574.20 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	792.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	923.21 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	2,524.72 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,320.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,492.04 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,377.20 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	574.20 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,471.00 CONTRACT HIRE
People	Childrens Social Care	UNIVERSITY OF MANCHESTER	19,380.00 MATERIALS
People	Childrens Social Care	WAKEFIELD TAXIS	709.91 CONTRACT HIRE
People	Childrens Social Care	WALTER YEOMAN	944.36 CONTRACT HIRE
People	Childrens Social Care	WELFARE CALL (LAC)LTD	6,402.24 EQUIPMENT
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	622.40 EMPLOYEE TRAINING COURSE COSTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,642.86 EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14 EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,764.29 EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	728.57 EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14 EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,642.86 EXTERNAL PLACEMENTS



People	Childrens Social Care	YOUNG FOUNDATION LTD	3,171.43	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14	EXTERNAL PLACEMENTS
People	Development & Commissioning	700 CLUB	21,116.44	PRIVATE CONTRACTORS
People	Development & Commissioning	ANCHOR TRUST	827.48	PRIVATE CONTRACTORS
People	Development & Commissioning	CAPITA CHILDRENS SERVICES LTD	11,000.00	ICT SOFTWARE SUPPORT & MAINTENANCE
People	Development & Commissioning	CARERS FEDERATION LIMITED	24,406.28	Other Supplies & Services
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	18,999.96	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 CONSTABULARY	10,400.00	OTHER LOCAL AUTHORITIES
People	Development & Commissioning	DURHAM CONSTABULARY	5,000.00	OTHER LOCAL AUTHORITIES
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,727.92	PRIVATE CONTRACTORS
People	Development & Commissioning	FISCHER EDUCATION PROJECT LTD	4,039.00	PROFESSIONAL FEES & CONSULTANCY
People	Development & Commissioning	GROUNDWORK NORTH EAST	8,333.33	Projects
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	1,010.16	PRIVATE CONTRACTORS
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,581.12	PRIVATE CONTRACTORS
People	Development & Commissioning	MEDEX SKILLS LTD	575.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	NECA SERVICES LTD	20,292.25	RENT OF FACILITIES
People	Development & Commissioning	NECA SERVICES LTD	5,300.00	RENT OF FACILITIES
People	Development & Commissioning	QUADRANT (DARLINGTON) LTD	2,166.67	HOSPITALITY & ROOM HIRE
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,555.00	PRIVATE CONTRACTORS
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	10,516.04	PRIVATE CONTRACTORS
People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	6,480.00	PRIVATE CONTRACTORS
People	Development & Commissioning	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	BT OPENREACH	3,220.58	GENERAL DEBITS
Balance Sheet	Balance Sheet	KIDDIVOUCERS LTD	15,576.36	GENERAL DEBITS
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	20,400.00	GENERAL DEBITS
Capital	Capital	1GAS SITEWORKS LTD	15,584.40	OTHER CONTRACTOR PAYMENTS
Capital	Capital	A F BROWN & SONS LTD	500.00	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	APEC ENVIRONMENTAL	1,120.00	ASBESTOS
Capital	Capital	CONTRACT FLOORING SERVICES (NE) LTD	1,097.82	OTHER CONTRACTOR PAYMENTS
Capital	Capital	DICKINSON DEES LAW FIRM	961.00	FEES - OTHER
Capital	Capital	DURHAM COUNTY COUNCIL	57,547.76	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	ESH CONSTRUCTION LIMITED	331,620.29	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	EVERSHEDS LLP	2,420.89	LEGAL FEES
Capital	Capital	GROUNDWORK NORTH EAST	4,453.00	FEES - OTHER
Capital	Capital	GROUNDWORK SERVICES (DURHAM) LTD	37,779.67	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	GROUNDWORK SERVICES (DURHAM) LTD	2,149.27	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	HAMBLETON PACIFIC LIMITED	5,092.55	CONSULTANTS - OTHER
Capital	Capital	HOMES & COMMUNITIES AGENCY (GATESHEAD)	4,250.00	FEES - OTHER

Capital	Capital	JMP CONSULTANTS LTD	2,767.55 CONSULTANTS - OTHER
Capital	Capital	KEEPMOAT HOMES	2,550.00 CONSULTANTS - OTHER
Capital	Capital	KEEPMOAT HOMES	2,550.00 CONSULTANTS - OTHER
Capital	Capital	KEEPMOAT HOMES	1,950.00 CONSULTANTS - OTHER
Capital	Capital	L & G PLANT HIRE & SALES LTD	2,566.00 ACCRUALS - PLANT, MACHINERY & EQUIPMENT
Capital	Capital	L & G PLANT HIRE & SALES LTD	1,956.00 ACCRUALS - PLANT, MACHINERY & EQUIPMENT
Capital	Capital	LARSEN CONTRACTS LIMITED	44,280.69 OTHER CONTRACTOR PAYMENTS
Capital	Capital	NETWORK RAIL	3,159.70 OTHER CONTRACTOR PAYMENTS
Capital	Capital	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3,966.40 ADVERTISING
Capital	Capital	P CASEY (LAND RECLAMATION) LIMITED	3,941.31 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	3,716.93 REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	3,188.00 REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	582.65 REMOVALS
Capital	Capital	URS SCOTT WILSON LTD	2,407.70 CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	3,106.74 CONSULTANTS - OTHER
Capital	Capital	WERNICK HIRE LTD	974.29 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	WYG ENGINEERING LTD	12,283.75 CONSULTANTS - OTHER
Capital	Capital	WYG ENGINEERING LTD	1,500.00 CONSULTANTS - OTHER
Capital	Capital	WYG ENGINEERING LTD	9,346.50 CONSULTANTS - OTHER