

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

Directorate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	ESRI (UK) LTD	17,050.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Resources Group	Resources	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	1,450.00	MEMBERSHIPS
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,168.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,280.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	ROYAL MAIL	1,849.07	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,946.70	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	522.91	POSTAGES
Resources Group	Resources	TNT POST LTD	2,098.38	POSTAGES
Resources Group	Resources	TNT POST LTD	1,941.97	POSTAGES
Resources Group	Resources	TNT POST LTD	1,214.95	POSTAGES
Resources Group	Resources	TNT POST LTD	1,474.20	POSTAGES
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,327.45	SECURITY SERVICES
Resources Group	ICT	DAISY COMMUNICATIONS LTD	10,775.87	TELEPHONE COSTS
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	1,550.00	COUNSELLING RECHARGE
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	1,700.00	COUNSELLING RECHARGE
Resources Group	Human resources management	BODY 2 FIT LTD	2,120.00	PHYSIOTHERAPY RECHARGE
Resources Group	Human resources management	BODY 2 FIT LTD	2,280.00	PHYSIOTHERAPY RECHARGE
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	8,497.41	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	REED BUSINESS INFORMATION LTD	1,750.00	ICT SOFTWARE PURCHASE
Resources Group	Human resources management	SKILLGATE LTD	1,040.95	EMPLOYEE TRAINING COURSE COSTS
Resources Group	Transformation	ADT FIRE & SECURITY PLC	958.54	Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	796.77	Cyclical - Fire Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	866.45	Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	1,215.79	Repairs - Door Entry System
Resources Group	Transformation	CORONA ENERGY LTD	1,861.04	GAS
Resources Group	Transformation	CORONA ENERGY LTD	76,958.34	GAS
Resources Group	Transformation	CORONA ENERGY LTD	1,377.70	GAS
Resources Group	Transformation	CORONA ENERGY LTD	156,632.20	GAS
Resources Group	Transformation	NORTHUMBRIAN WATER	2,185.73	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	515.94	WATER CHARGES
Resources Group	Transformation	NORTHUMBRIAN WATER	3,082.75	WATER CHARGES
Resources Group	Transformation	NPOWER NORTHERN FINANCE	5,424.69	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,848.81	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	8,572.02	ELECTRICITY

Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,258.78	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	806.08	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,028.74	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	813.17	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,014.40	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	10,718.46	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,664.87	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	47,896.04	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	662.25	ELECTRICITY
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	1,250.20	REMOVAL COSTS - STAFF MOVES
Resources Group	Transformation	STOREYS:SSP	657.17	ELECTRICITY
Resources Group	Transformation	VIRGIN MEDIA BUSINESS LIMITED	1,739.98	TELEPHONE COSTS
Resources Group	Transformation	WESTERN POWER DISTRIBUTION	830.25	ELECTRICITY
Place	Building Design Services	URS SCOTT WILSON LTD	6,129.03	AGENCY STAFF COSTS - NON TEACHING
Place	Economic Regeneration	BATEY METALLIC PACKING CO LTD	1,519.20	EQUIPMENT
Place	Economic Regeneration	BATEY METALLIC PACKING CO LTD	1,519.20	EQUIPMENT
Place	Economic Regeneration	DARLINGTON RUGBY FOOTBALL CLUB LTD	629.17	MARKETING & ADVERTISING
Place	Commercial Services	AIRWAVE SOLUTIONS LTD	1,457.50	EQUIPMENT
Place	Commercial Services	ASSET EPOS SYSTEMS	2,368.42	MAINTENANCE AGREEMENTS - ADMIN
Place	Commercial Services	BAUER RADIO LTD	1,539.15	MARKETING & ADVERTISING
Place	Commercial Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	905.00	MARKETING & ADVERTISING
Place	Commercial Services	EDEN FARM LTD	507.67	CATERING PROVISIONS
Place	Commercial Services	HEINEKEN UK	736.98	BAR PROVISIONS FOR RESALE
Place	Commercial Services	NABMA	795.00	SUBSCRIPTIONS
Place	Commercial Services	SMITH OF DERBY LTD	998.00	Repairs - Mechanical
Place	Commercial Services	STOBBS WHOLESALERS	563.36	CATERING PROVISIONS
Place	Commercial Services	WAVERLEY VINTERS LTD (scottish courage)	511.43	BAR PROVISIONS FOR RESALE
Place	Commercial Services	WAVERLEY VINTERS LTD (scottish courage)	624.14	BAR PROVISIONS FOR RESALE
Place	Culture	ADT FIRE & SECURITY PLC	916.35	MATERIALS
Place	Culture	ADT FIRE & SECURITY PLC	1,330.34	MATERIALS
Place	Culture	ADT FIRE & SECURITY PLC	1,666.12	Other Supplies & Services
Place	Culture	AGE UK DARLINGTON	15,000.00	EQUIPMENT
Place	Culture	ALAN FAIRBAIRN MARQUEE HIRE LIMITED	600.00	EQUIPMENT HIRE
Place	Culture	ALREADY SORTED LTD	1,300.00	Production Costs
Place	Culture	ALREADY SORTED LTD	800.00	Production Costs
Place	Culture	ALREADY SORTED LTD	2,313.00	AGENCY STAFF COSTS - NON TEACHING
Place	Culture	BILL KENWRIGHT LTD	16,607.80	Artist payments
Place	Culture	CHARTER FUELS LTD	1,382.40	FUEL OIL FOR HEATING
Place	Culture	CHILDRENS TOURING PARTNERSHIP LLP	570.00	Programme Sales Paid to Others
Place	Culture	CHILDRENS TOURING PARTNERSHIP LLP	16,919.46	Artist payments
Place	Culture	CHRYSTAL CONSULTING	2,137.50	LEASING CHARGES

Place	Culture	CRIMSON FAIR LIMITED	6,484.16	Artist payments
Place	Culture	ENCHANTED ENTERTAINMENT LTD	20,000.00	Artist payments
Place	Culture	ENGLISH TOURING THEATRE	20,000.00	Artist payments
Place	Culture	EXCHANGE EVENTS LIMITED	15,904.71	Artist payments
Place	Culture	HORMONAL HOUSEWIVES LIMITED	9,831.49	Artist payments
Place	Culture	INITIAL WASHROOM SOLUTIONS	2,002.94	HYGIENE SERVICES
Place	Culture	INITIAL WASHROOM SOLUTIONS	1,880.69	HYGIENE SERVICES
Place	Culture	J P LENNARD LTD	1,767.38	EQUIPMENT
Place	Culture	MARK GOUCHER LTD	5,631.07	Artist payments
Place	Culture	MIDDLE GROUND THEATRE COMPANY	10,842.38	Artist payments
Place	Culture	MIDDLE GROUND THEATRE COMPANY	587.50	Programme Sales Paid to Others
Place	Culture	NISBETS	1,121.93	BUILDING REPAIRS AND MAINTENANCE
Place	Culture	NORTHUMBRIAN WATER	2,869.79	WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	1,359.54	WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	2,305.80	WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	2,325.16	WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	2,096.63	WATER CHARGES
Place	Culture	PAR 4 (IRRIGATION) LTD	2,095.00	EQUIPMENT
Place	Culture	POLYTAN SPORTS SURFACES	12,995.00	Other Supplies & Services
Place	Culture	RALPH GIVENS	2,164.80	GOLF PROFESSIONALS RETAINER
Place	Culture	RALPH GIVENS	1,966.00	GOLF PROFESSIONALS RETAINER
Place	Culture	RALPH GIVENS	1,930.00	EQUIPMENT
Place	Culture	STONEGRAVE AGGREGATES LTD	819.06	WASTE DISPOSAL
Place	Culture	TECHNOGYM LTD	6,180.62	Other Supplies & Services
Place	Culture	THE COMEDY STORE	530.01	Artist payments
Place	Culture	THE SYD LAWRENCE ORCHESTRA	4,482.46	Artist payments
Place	Culture	XN LEISURE SYSTEMS LTD	9,065.00	Other Supplies & Services
Place	DLO Services	A BUCKLER (HAULAGE) LTD	6,598.13	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	823.78	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	621.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	734.40	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	702.48	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	702.48	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AIRCON REFRIGERATION LTD	500.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	APEC ENVIRONMENTAL	2,210.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	APSE PUBLICATIONS	2,312.00	SUBSCRIPTIONS
Place	DLO Services	ARJO LIMITED	2,755.00	EQUIPMENT
Place	DLO Services	ASSET EPOS SYSTEMS	2,368.42	MAINTENANCE AGREEMENTS - ADMIN
Place	DLO Services	ASSET EPOS SYSTEMS	1,578.94	MAINTENANCE AGREEMENTS - ADMIN
Place	DLO Services	ASSET EPOS SYSTEMS	1,184.22	MAINTENANCE AGREEMENTS - ADMIN
Place	DLO Services	ASTLEY FACADES (NORTH EAST) LTD	1,150.00	DIRECT CHARGES - CONTRACTORS

Place	DLO Services	ASTLEY FACADES (NORTH EAST) LTD	1,841.13 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AT WAGGOTT HAULAGE	2,001.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AUTOBAR UK LTD	538.68 CATERING PROVISIONS
Place	DLO Services	BARCLAY ROOFING LTD	2,874.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BARR & WRAY LTD	44,060.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	1,525.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	1,279.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BRAKES BROS LTD	504.52 CATERING PROVISIONS
Place	DLO Services	BRAKES BROS LTD	507.12 CATERING PROVISIONS
Place	DLO Services	BRAKES BROS LTD	527.73 CATERING PROVISIONS
Place	DLO Services	BRAKES BROS LTD	550.07 CATERING PROVISIONS
Place	DLO Services	BRICKWORK DIRECT LIMITED	8,184.19 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CAPITA BUSINESS SRV LTD (DARLINGTON)	18,505.00 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	DLO Services	CATERERS CHOICE LTD	1,782.00 CATERING PROVISIONS
Place	DLO Services	CDM RECRUITMENT LTD	675.25 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	CDM RECRUITMENT LTD	675.25 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	CDM RECRUITMENT LTD	675.25 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	CDM RECRUITMENT LTD	675.25 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	CDM RECRUITMENT LTD	675.25 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	CLEVELAND ROOFING CENTRE (ASPHALTIC)	642.00 STORES PURCHASES (DLO)
Place	DLO Services	COCA COLA ENTERPRISES LTD	605.99 BAR PROVISIONS FOR RESALE
Place	DLO Services	COLGRAVE SEEDS LTD	7,732.72 Bedding Plug Plants
Place	DLO Services	COLGRAVE SEEDS LTD	585.58 Bedding Plug Plants
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	775.12 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	8,692.36 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	8,269.97 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	976.95 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	10,828.77 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	556.11 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	556.11 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	CORGI (NOTIFICATIONS)	2,125.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CORMETON ELECTRONICS LTD	840.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CROSSLING LTD	814.49 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	606.48 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,524.35 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,565.94 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,228.38 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,745.71 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,246.33 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,078.17 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,731.98 DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	CROSSLING LTD	2,048.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	649.17 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	852.62 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,548.13 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,036.75 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,002.92 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,470.28 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,249.42 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	900.30 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	665.31 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	916.18 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,143.03 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,625.93 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	698.41 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	664.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	605.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	664.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	664.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	1,289.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	664.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	605.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	566.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	625.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	586.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	664.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	625.00 DIRECT CHARGES - CONTRACTORS
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Place	DLO Services	DARLINGTON SCAFFOLDING LTD	625.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DATADAY SOLUTIONS	3,500.00 ICT HARDWARE SUPPORT & MAINTENANCE
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	16,673.93 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EASBY FLOORING LTD	1,798.52 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EASBY FLOORING LTD	4,216.92 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EASBY FLOORING LTD	6,833.49 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ELDERS WALKER GLASS LTD	767.98 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ELDERS WALKER GLASS LTD	750.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ELECTRIC CENTRE	521.03 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	1,254.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	705.00 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	572.00 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	705.00 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	2,127.45 EQUIPMENT

Place	DLO Services	ELECTRICAL EXPRESS UK LTD	602.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	FREEMAN CATERING BUTCHERS	780.09 CATERING PROVISIONS
Place	DLO Services	GENTOO CONSTRUCTION LTD	35,152.05 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GENTOO CONSTRUCTION LTD	6,502.83 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GRAHAM	575.10 STORES PURCHASES (DLO)
Place	DLO Services	GRANWOOD FLOORING LTD	980.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	1,751.66 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	527.66 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	4,056.91 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	47,021.17 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	H JARVIS LIMITED	3,969.91 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HARPERS ENVIRONMENTAL LIMITED	2,458.84 WASTE DISPOSAL
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	545.27 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	588.54 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	683.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	502.09 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	582.75 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	502.09 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	683.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HEINEKEN UK	1,656.53 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	838.02 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	997.19 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	559.26 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	897.31 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	1,933.75 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	573.71 BAR PROVISIONS FOR RESALE
Place	DLO Services	HOPWELLS LIMITED	575.48 CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	531.93 CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	519.11 CATERING PROVISIONS
Place	DLO Services	HPS MAINTENANCE & RESTORATION LTD	1,856.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	978.20 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	J FREELEY LIMITED	28,548.32 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	J L FARRINGTON T/A TAYLORS TILES	1,733.29 DIRECT CHARGES - CONTRACTORS

Place	DLO Services	J L FARRINGTON T/A TAYLORS TILES	2,933.77 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	J L FARRINGTON T/A TAYLORS TILES	2,079.27 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	JACK TIGHE DECORATING LTD	1,034.74 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LORD HIRE CENTRES	1,470.00 EQUIPMENT
Place	DLO Services	LS SYSTEMS LTD	25,589.76 Containers
Place	DLO Services	LUCY ZODION LTD	868.50 STORES PURCHASES (DLO)
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	919.52 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	4,302.16 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M H LAVERICK & PARTNERS	804.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MAINTEL HOLDINGS PLC	650.57 TELEPHONE COSTS
Place	DLO Services	MANSE MASTERDOR LTD	12,354.51 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	662.00 STORES PURCHASES (DLO)
Place	DLO Services	MGM LTD	2,457.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	9,971.43 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,313.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	563.25 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	693.36 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	728.64 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	550.00 STORES PURCHASES (DLO)
Place	DLO Services	MR J MALONEY T/A STUMP MUNCHER	500.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	2,536.79 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	1,024.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	1,250.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	2,914.02 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NES SERVICES LTD	4,667.12 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NETA TRAINING GROUP	500.00 EMPLOYEE TRAINING COURSE COSTS
Place	DLO Services	NETA TRAINING GROUP	500.00 EMPLOYEE TRAINING COURSE COSTS
Place	DLO Services	NEW ROW FARM NURSERIES	818.25 Plantpots, Trees & Shrubs
Place	DLO Services	NORTHUMBRIAN WATER	3,430.10 WATER CHARGES
Place	DLO Services	OPTIMUM	2,540.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	597.76 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	812.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	4,254.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	519.82 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RENNYCO LTD	800.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,739.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,739.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	620.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	620.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RMS RECRUITMENT	1,196.40 AGENCY STAFF COSTS - NON TEACHING

Place	DLO Services	RMS RECRUITMENT	1,096.13	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,147.38	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,113.81	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	744.81	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,234.43	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	4,863.76	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	572.02	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	508.40	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	534.28	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	546.49	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	S & I STRUCTURES	1,406.16	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	S & I STRUCTURES	780.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	S & I STRUCTURES	2,130.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	S & I STRUCTURES	530.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	S & I STRUCTURES	545.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	S & I STRUCTURES	3,000.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SHERBURN STONE CO LTD	577.98	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SHERBURN STONE CO LTD	660.75	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SIBCAS LTD	1,040.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SIEMENS FINANCIAL SERVICES LTD	44,893.17	LEASING CHARGES
Place	DLO Services	SIMMON SIGNS	679.32	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SIMMON SIGNS	621.52	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SIMMON SIGNS	927.80	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SPRINGS ROOFING LTD	1,650.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	STOBBS WHOLESALERS	648.45	CATERING PROVISIONS
Place	DLO Services	STONEGRAVE AGGREGATES LTD	896.90	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	12,302.68	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,034.02	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	4,315.68	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TABNER PLASTERERS LTD	6,002.71	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TARMAC LTD	10,414.49	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TARMAC LTD	4,248.40	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TARMAC LTD	14,311.47	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TARMAC LTD	51,870.83	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TARMAC LTD	43,090.28	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	THE SYMPHONY GROUP PLC	584.16	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	912.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	608.00	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)	912.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	6,694.52 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	5,204.64 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	2,399.70 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	5,077.52 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	1,795.80 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTERIOR:	15,323.43 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WALTER FORSHAW LTD	20,892.70 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WAVERLEY VINTERS LTD (scottish courage)	588.77 BAR PROVISIONS FOR RESALE
Place	DLO Services	WERNICK HIRE LTD	708.56 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WESTWOOD TIMBER & FENCING	9,365.47 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	22,303.82 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	9,365.47 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	22,303.82 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WOLSELEY UK LTD	714.30 STORES PURCHASES (DLO)
Place	DLO Services	WOLSELEY UK LTD	714.50 STORES PURCHASES (DLO)
Place	DLO Services	WYNYARD CONCIERGE SERVICES LTD	9,030.30 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ZENITH	1,460.00 DIRECT CHARGES - MATERIALS (DLO)
Place	Environmental Services	BANK OF SCOTLAND CORPORATE ASSET FINANCE	1,421.73 R&M (VEHICLES)
Place	Environmental Services	BOURNE AMENITY LIMITED	1,987.50 Other Supplies & Services
Place	Environmental Services	BRITISH HEART FOUNDATION	769.40 Refuse Services
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	906.60 COMMISSIONS & OTHER SERVICES
Place	Environmental Services	DEERNESS KENNELS	906.60 COMMISSIONS & OTHER SERVICES
Place	Environmental Services	GROUNDWORK NORTH EAST	1,235.00 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	GROUNDWORK NORTH EAST	1,344.00 3rd Part Apprentices
Place	Environmental Services	MR J MALONEY T/A STUMP MUNCHER	600.00 PLANT HIRE
Place	Environmental Services	RMS RECRUITMENT	865.80 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	297,294.27 Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	2,001.66 Waste Management
Place	Environmental Services	TEMP-TEAM LIMITED	581.64 Other Supplies & Services
Place	Environmental Services	WYBONE LTD	1,222.25 EQUIPMENT
Place	Environmental Services	WYBONE LTD	3,000.00 Other Supplies & Services
Place	Environmental Services	WYBONE LTD	935.40 Other Supplies & Services
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	2,787.12 Routine Maintenance
Place	Highway Asset Management	NPOWER	46,335.71 CCTV MONITORING CHARGE

Place	Highway Network Management	DIRECT SIGNS (NORTHERN) LTD	1,420.68	Other Supplies & Services
Place	Highway Network Management	HATTON TRAFFIC MANAGEMENT LTD	555.00	Other Supplies & Services
Place	Highway Network Management	MRC ROADS LIMITED	2,568.63	SIGNAGE
Place	Highway Network Management	MRC ROADS LIMITED	1,169.00	SIGNAGE
Place	Highway Network Management	NPOWER	1,114.00	ELECTRICITY
Place	Joint Leveys & Boards	ENVIRONMENT AGENCY	22,131.75	Contributions/Donations
Place	Programme & Projects	AECOM LIMITED	77,998.00	PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	2,200.50	Other Supplies & Services
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	20,748.08	Other Supplies & Services
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	2,108.76	Other Supplies & Services
Place	Regulatory Services	DISCLOSURE & BARRING SERVICE	616.00	CRB CHECKS
Place	Regulatory Services	HMCTS	4,000.00	Other Supplies & Services
Place	Regulatory Services	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9,918.29	ICT SOFTWARE PURCHASE
Place	Regulatory Services	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	1,777.34	PRINTING
Place	Regulatory Services	METRIC GROUP LIMITED	2,376.36	EQUIPMENT, REPAIRS, SERVICE & INSURANCE
Place	Regulatory Services	NORTHUMBRIAN WATER	2,460.00	WATER CHARGES
Place	Regulatory Services	NORTHUMBRIAN WATER	1,317.00	WATER CHARGES
Place	Regulatory Services	NORTHUMBRIAN WATER	1,317.00	WATER CHARGES
Place	Regulatory Services	NORTHUMBRIAN WATER	1,317.00	WATER CHARGES
Place	Regulatory Services	NORTHUMBRIAN WATER	2,460.00	WATER CHARGES
Place	Regulatory Services	NORTHUMBRIAN WATER	2,460.00	WATER CHARGES
Place	Regulatory Services	NORTHUMBRIAN WATER	2,460.00	WATER CHARGES
Place	Regulatory Services	NORTHUMBRIAN WATER	906.55	WATER CHARGES
Place	Regulatory Services	NORTHUMBRIAN WATER	1,317.00	WATER CHARGES
Place	Regulatory Services	NSL LIMITED	4,537.61	SECURITY SERVICES
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	561.28	MATERIALS
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	823.97	MATERIALS
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	678.00	MATERIALS
Place	Transport & Building Cleaning	E A CLAYTON LTD	2,700.00	MATERIALS
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	4,425.20	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	25,743.74	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	2,102.10	VEHICLE FUEL
Place	Transport & Building Cleaning	GEMCO UK	1,263.37	MATERIALS
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	999.30	MATERIALS
Place	Transport & Building Cleaning	NORTH EAST WINDSCREENS	656.07	MATERIALS
Place	Transport & Building Cleaning	NORTHGATE VEHICLE HIRE LIMITED	523.25	MATERIALS
Place	Transport & Building Cleaning	NORTHGATE VEHICLE HIRE LIMITED	1,773.85	MATERIALS
Place	Transport & Building Cleaning	NORTHGATE VEHICLE HIRE LIMITED	513.02	VEHICLE HIRE
Place	Transport & Building Cleaning	NORTHGATE VEHICLE HIRE LIMITED	650.00	MATERIALS
Place	Transport & Building Cleaning	NORTHGATE VEHICLE HIRE LIMITED	902.38	MATERIALS
Place	Transport & Building Cleaning	NORTHGATE VEHICLE HIRE LIMITED	1,614.52	MATERIALS

Place	Transport & Building Cleaning	NORTHGATE VEHICLE HIRE LIMITED	1,419.58	MATERIALS
Place	Transport & Building Cleaning	POST OFFICE LTD	2,935.00	ROAD FUND TAX
Place	Transport & Building Cleaning	SHERWOODS (DARLINGTON) LTD	1,932.00	MATERIALS
Place	Housing	ARGYLL GUEST HOUSE	1,380.00	BOARD & LODGINGS FOR HOMELESS CLIENTS
Place	Housing	MAGNET SOLUTIONS LTD	995.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	8,000.00	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	1,160.00	PROFESSIONAL FEES & CONSULTANCY
Place	Housing	NORTHGATE PUBLIC SECTOR LIMITED	1,059.00	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	565.25	REMOVAL COSTS - CLIENT MOVES
Place	Housing	TAMESIDE M.B.C.	4,583.00	SUBSCRIPTIONS
Place	Housing Revenue Account	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	503.16	AGENCY STAFF COSTS - NON TEACHING
Place	Housing Revenue Account	INSTITUTE OF PUBLIC FINANCE LTD	1,050.00	MEMBERSHIPS
Place	Housing Revenue Account	NORTHERN HOUSING CONSORTIUM LTD	2,234.00	MEMBERSHIPS
Place	Housing Revenue Account	NORTHGATE INFORMATION SOLUTIONS	1,104.00	Responsive Repairs (General)
Place	Housing Revenue Account	NORTHUMBRIAN WATER	1,626.00	WATER CHARGES
Place	Housing Revenue Account	NPOWER	901.00	ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	944.33	ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	655.97	ELECTRICITY
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,043.12	ELECTRICITY
Place	Housing Revenue Account	SCHOTT REMOVALS TRANSPORT LTD	541.00	REMOVAL COSTS - CLIENT MOVES
Place	Housing Revenue Account	SITEXORBIS LTD	6,476.34	Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	4,800.52	Responsive-Empty Hse Security
People	Adults Social Care	AGE UK DARLINGTON	4,570.00	Day Care - Private Contractors
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	549.51	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	810.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BUTTERWICK LIMITED	840.00	EQUIPMENT
People	Adults Social Care	BUTTERWICK LIMITED	1,680.00	EQUIPMENT
People	Adults Social Care	CHAPTERS CARE LIMITED	761.72	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	CORNERSTONE LTD (RESIDENTIAL CARE)	900.00	Respite
People	Adults Social Care	CORNERSTONE LTD (RESIDENTIAL CARE)	900.00	Respite
People	Adults Social Care	CORNERSTONE LTD (RESIDENTIAL CARE)	1,350.00	Respite
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	13,795.84	PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	2,245.83	PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	2,245.83	PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	13,795.84	PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	6,000.00	PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON PROPERTIES LTD	3,087.50	RENT OF FACILITIES
People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36	EXTERNAL COURIER SERVICE
People	Adults Social Care	HAYS SPECIALIST SERVICES	965.60	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	728.32	AGENCY STAFF COSTS - NON TEACHING

People	Adults Social Care	INITIAL WASHROOM SOLUTIONS	679.29	HYGIENE SERVICES
People	Adults Social Care	M H GORMAN (electrician)	680.00	CLIENT HOME ADAPTATIONS - PRIVATE HOUSII
People	Adults Social Care	MENTAL HEALTH MATTERS	17,191.50	PRIVATE CONTRACTORS
People	Adults Social Care	MORGAN HUNT UK LIMITED	900.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	MORGAN HUNT UK LIMITED	675.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	MORGAN HUNT UK LIMITED	675.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	MORGAN HUNT UK LIMITED	675.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	NORTHGATE PUBLIC SECTOR LIMITED	625.60	PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	NORTHGATE PUBLIC SECTOR LIMITED	920.00	PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	NORTHUMBRIAN WATER	679.98	WATER CHARGES
People	Adults Social Care	NORTHUMBRIAN WATER	574.44	WATER CHARGES
People	Adults Social Care	PIN POINT RECRUITMENT	542.22	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	PREMIER COMMUNITY CARE LTD	930.20	Home Care - Private Contractor
People	Adults Social Care	PREMIER COMMUNITY CARE LTD	1,028.22	Home Care - Private Contractor
People	Adults Social Care	PREMIER COMMUNITY CARE LTD	1,028.22	Home Care - Private Contractor
People	Adults Social Care	PREMIER COMMUNITY CARE LTD	995.56	Home Care - Private Contractor
People	Adults Social Care	PREMIER COMMUNITY CARE LTD	930.20	Home Care - Private Contractor
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	1,264.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	1,154.03	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,233.40	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SERVOCA NURSING & CARE	1,347.50	Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,075.00	Home Care - Private Contractor
People	Adults Social Care	VISUALEYES	1,039.20	VISUAL EQUIPMENT
People	Childrens Social Care	1AB TAXIS LTD	704.34	CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	816.00	CONTRACT HIRE
People	Childrens Social Care	1AB TAXIS LTD	1,320.00	CONTRACT HIRE
People	Childrens Social Care	ACORN CARE (UK) LIMITED	5,850.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	ACORN CARE (UK) LIMITED	12,535.71	EXTERNAL PLACEMENTS
People	Childrens Social Care	ADT FIRE & SECURITY PLC	658.98	Repairs - Fire Alarms
People	Childrens Social Care	AMANDA THOMAS	1,775.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	AMANDA THOMAS	550.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	1,254.44	CONTRACT HIRE
People	Childrens Social Care	BARNARDO'S	7,747.80	MATERIALS
People	Childrens Social Care	BHP LAW	2,010.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	BROWNING HOUSE FAMILY ASSESSMENT CENTRE	11,828.56	MATERIALS
People	Childrens Social Care	BROWNING HOUSE FAMILY ASSESSMENT CENTRE	18,000.00	MATERIALS
People	Childrens Social Care	CAREWORKS LTD	5,000.00	ICT HARDWARE PURCHASE
People	Childrens Social Care	CAREWORKS LTD	6,950.00	ICT HARDWARE PURCHASE
People	Childrens Social Care	CENTRE FOR EDUCATION MANAGEMENT LTD	4,210.91	LICENCES
People	Childrens Social Care	CITY OF NEWCASTLE UPON TYNE	6,256.12	OTHER LOCAL AUTHORITIES
People	Childrens Social Care	COUNTY DURHAM & DARLINGTON ACUTE NHS	45,248.75	PROFESSIONAL FEES & CONSULTANCY

People	Childrens Social Care	COUNTY DURHAM & DARLINGTON ACUTE NHS	2,108.69 PCT Staffing
People	Childrens Social Care	COUNTY DURHAM & DARLINGTON ACUTE NHS	8,437.78 PCT Staffing
People	Childrens Social Care	COUNTY DURHAM & DARLINGTON ACUTE NHS	4,472.71 PCT Staffing
People	Childrens Social Care	COUNTY DURHAM & DARLINGTON ACUTE NHS	4,668.42 PCT Staffing
People	Childrens Social Care	COUNTY DURHAM & DARLINGTON ACUTE NHS	2,200.96 PCT Staffing
People	Childrens Social Care	COUNTY DURHAM & DARLINGTON ACUTE NHS	8,806.97 PCT Staffing
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,912.68 CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,295.48 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	1,721.28 CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,418.12 CONTRACT HIRE
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,353.66 CONTRACT HIRE
People	Childrens Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	5,000.00 STUDENT SUPPORT
People	Childrens Social Care	DAVE ROGERSON	2,200.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	DONNELLY MCARDLE ADAMSON SOLICITORS	637.08 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	DURHAM CONSTABULARY	9,000.00 Contributions/Donations
People	Childrens Social Care	DURHAM CONSTABULARY	704.10 Other Supplies & Services
People	Childrens Social Care	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	25,619.73 EXTERNAL PLACEMENTS
People	Childrens Social Care	EDEN GROVE SCHOOL PRIORY	28,494.40 INDEPENDENT PLACEMENTS
People	Childrens Social Care	ENTERPRISE TRAVEL	1,742.84 CONTRACT HIRE
People	Childrens Social Care	EVOLUTION	1,418.12 CONTRACT HIRE
People	Childrens Social Care	FAMILIES FOR CHILDREN	3,597.30 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	3,813.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00 MATERIALS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	8,392.01 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	6,217.20 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,480.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	1,712.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	1,856.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	8,121.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	799.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	938.40 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	1,400.00 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	1,000.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING NETWORK	502.61 SUBSCRIPTIONS
People	Childrens Social Care	FOSTERING NETWORK	528.20 SUBSCRIPTIONS
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	3,085.80 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	HIGH GRANGE DAY NURSERY	553.47 GRANTS
People	Childrens Social Care	HIGH GRANGE DAY NURSERY	528.53 GRANTS
People	Childrens Social Care	J & C COACHES LTD	3,848.44 CONTRACT HIRE
People	Childrens Social Care	JAMES LECKEY DESIGN LTD	2,300.00 EQUIPMENT SPECIALIST CARE
People	Childrens Social Care	JOHN JACKSON	800.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	KEYSTAGE RECRUITMENT LTD	925.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	KEYSTAGE RECRUITMENT LTD	925.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	527.00 EQUIPMENT, REPAIRS, SERVICE & INSURANCE
People	Childrens Social Care	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	827.64 EQUIPMENT
People	Childrens Social Care	LITTLE LINGFIELDS	693.33 CHILDCARE COSTS
People	Childrens Social Care	LITTLE LINGFIELDS	549.00 CHILDCARE COSTS
People	Childrens Social Care	LONDON BOROUGH OF RICHMOND UPON THAMES	3,141.77 ADOPTION ALLOWANCE
People	Childrens Social Care	NEOPOST LTD (CREDIT)	503.05 EQUIPMENT
People	Childrens Social Care	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	800.00 MARKETING & ADVERTISING
People	Childrens Social Care	NORTHUMBRIAN WATER	2,533.44 WATER CHARGES
People	Childrens Social Care	OFSTED	2,421.00 MEMBERSHIPS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	3,000.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	900.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	OUTDOOR-AMBITION LTD	720.00 COURSE PURCHASE
People	Childrens Social Care	PROCTERS COACHES	2,369.40 CONTRACT HIRE
People	Childrens Social Care	PUNCH ROBSON SOLICITORS	1,258.60 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	RACHEL HARRIS	919.00 EMPLOYEE TRAINING COURSE COSTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	5,930.27 OFFICERS - OTHER
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,081.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,730.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,081.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	5,200.00 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	1,772.67 OFFICERS - OTHER
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,820.83 OFFICERS - OTHER
People	Childrens Social Care	REED BUSINESS INFORMATION LTD	555.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	555.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	555.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	RUTH WATERHOUSE LTD	6,678.25 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	S & R CARS LTD	1,287.20 CONTRACT HIRE
People	Childrens Social Care	SOLID SURFACE NORTH EAST LTD	1,616.67 EQUIPMENT

People	Childrens Social Care	ST CUTHBERTS CARE	75,582.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	STUART TURNER	763.10 CONTRACT HIRE
People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00 MATERIALS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00 MATERIALS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00 MATERIALS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30 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	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 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	SWIIS FOSTER CARE LTD	868.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 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	872.62 EXTERNAL PLACEMENTS
People	Childrens Social Care	TAYLOR'S TAXIS	1,757.36 CONTRACT HIRE
People	Childrens Social Care	TEACHERS PENSIONS	1,439.16 PENSION INCREASE PAY
People	Childrens Social Care	THE EDUCATIONAL GUIDANCE SERVICE LTD	1,131.70 CONSULTANCY FEES
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	3,683.61 Carers Vouchers
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	3,631.68 OFFICERS - OTHER
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	3,683.61 OFFICERS - OTHER
People	Childrens Social Care	TIM WILKINSON	1,250.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	UNITED TAXIS LTD	936.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	793.06 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	574.20 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,870.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	841.72 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	792.00 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	523.44 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	574.20 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	574.20 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	2,524.72 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,088.00 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	1,492.04 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,377.20 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	831.06 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	548.10 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	2,735.04 CONTRACT HIRE
People	Childrens Social Care	UNITED TAXIS LTD	1,144.50 CONTRACT HIRE
People	Childrens Social Care	WAKEFIELD TAXIS	770.87 CONTRACT HIRE
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	803.70 HOSPITALITY & ROOM HIRE
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	777.70 HOSPITALITY & ROOM HIRE
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,171.43 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	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14 EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14 EXTERNAL PLACEMENTS
People	Development & Commissioning	700 CLUB	19,986.90 PRIVATE CONTRACTORS
People	Development & Commissioning	ANCHOR TRUST	875.68 PRIVATE CONTRACTORS
People	Development & Commissioning	BARNARDO'S	957.92 MATERIALS
People	Development & Commissioning	BARNARDO'S	933.00 MATERIALS
People	Development & Commissioning	BARNARDO'S	3,519.59 MATERIALS
People	Development & Commissioning	BARNARDO'S	722.19 MATERIALS
People	Development & Commissioning	CBS OUTDOOR LTD	1,014.00 MARKETING & ADVERTISING
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	21,408.04 PRIVATE CONTRACTORS
People	Development & Commissioning	CRIMESTOPPERS	2,000.00 OTHER LOCAL AUTHORITIES
People	Development & Commissioning	DARLINGTON ASSOCIATION ON DISABILITY LTD	2,600.00 CONSULTANCY FEES
People	Development & Commissioning	DARLINGTON YMCA FOYER	13,722.34 PRIVATE CONTRACTORS
People	Development & Commissioning	DISC	8,601.10 PRIVATE CONTRACTORS
People	Development & Commissioning	DURHAM CONSTABULARY	1,660.00 OTHER LOCAL AUTHORITIES
People	Development & Commissioning	DURHAM CONSTABULARY	5,182.50 OTHER LOCAL AUTHORITIES
People	Development & Commissioning	DURHAM CONSTABULARY	9,272.83 GRANTS
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,499.56 PRIVATE CONTRACTORS
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	1,134.76 PRIVATE CONTRACTORS
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,717.00 PRIVATE CONTRACTORS
People	Development & Commissioning	MEDEX SKILLS LTD	680.00 EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3,000.00 MARKETING & ADVERTISING

People	Development & Commissioning	OFSTED	1,549.00	PROFESSIONAL FEES & CONSULTANCY
People	Development & Commissioning	OPTO TRAINING LTD	1,125.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,432.50	PRIVATE CONTRACTORS
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	10,855.04	PRIVATE CONTRACTORS
People	Development & Commissioning	ST JOHN AMBULANCE	680.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	7,200.00	PRIVATE CONTRACTORS
People	Development & Commissioning	TEES VALLEY HOUSING LTD	11,238.84	PRIVATE CONTRACTORS
People	Development & Commissioning	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68	PRIVATE CONTRACTORS
Balance Sheet	Balance Sheet	KIDDIVOUCERS LTD	18,008.02	GENERAL DEBITS
Balance Sheet	Balance Sheet	VIGLEN LTD	5,356.70	GENERAL DEBITS
Capital	Capital	DARLINGTON ASSOCIATION ON DISABILITY LTD	1,200.00	CONSULTANTS - OTHER
Capital	Capital	EVERSHEDS LLP	19,786.85	LEGAL FEES
Capital	Capital	GREENLAY (GRASS MACHINERY) LTD	18,995.00	FURNITURE EQUIPMENT
Capital	Capital	GROUNDWORK NORTH EAST	981.60	TENANT CONSULTATION COSTS
Capital	Capital	LARSEN CONTRACTS LIMITED	95,207.98	OTHER CONTRACTOR PAYMENTS
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	605.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	605.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	25,775.98	DLO CONTRACTOR PAYMENTS
Capital	Capital	P CASEY (LAND RECLAMATION) LIMITED	63,684.14	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	RICKERBY LTD	8,050.00	FURNITURE EQUIPMENT
Capital	Capital	S G PETCH LTD	15,758.64	FURNITURE EQUIPMENT
Capital	Capital	S G PETCH LTD	13,385.42	FURNITURE EQUIPMENT
Capital	Capital	S G PETCH LTD	15,758.64	FURNITURE EQUIPMENT
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	1,216.00	REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	642.47	REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	2,694.55	REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	5,685.41	REMOVALS
Capital	Capital	URS SCOTT WILSON LTD	4,523.00	CONSULTANTS - OTHER
Capital	Capital	WERNICK HIRE LTD	974.28	PAYMENTS MAIN CONTRACTOR - NON DLO