

Directorate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Resources Group	Directorate	CIPFA	6,765.00	SUBSCRIPTIONS
Resources Group	Directorate	CIPFA	4,900.00	SUBSCRIPTIONS
Resources Group	Resources	DURHAM BUSINESSWEAR LTD	598.60	PURCHASE OF CLOTHING
Resources Group	Resources	JOHN GOOD LTD	683.00	PRINTING
Resources Group	Resources	KANA	37,933.27	LEASING CHARGES
Resources Group	Resources	LEAFLET DISTRIBUTION SERVICES LIMITED	4,319.76	MARKETING & ADVERTISING
Resources Group	Resources	MERCEDES BENZ OF TEESSIDE	1,370.96	MATERIALS
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,184.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	512.00	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	1,248.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,184.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,208.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MULTICORD	528.00	FIXTURES AND FITTINGS
Resources Group	Resources	MULTICORD	528.00	FIXTURES AND FITTINGS
Resources Group	Resources	NDL-METASCYBE LIMITED	5,048.40	ICT SOFTWARE SUPPORT & MAINTENANCE
Resources Group	Resources	NEIL COOKSON	1,339.75	CONSULTANCY FEES
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	570.00	MARKETING & ADVERTISING
Resources Group	Resources	ROYAL MAIL	1,132.12	POSTAGES
Resources Group	Resources	ROYAL MAIL	1,214.87	POSTAGES
Resources Group	Resources	ROYAL MAIL	735.68	POSTAGES
Resources Group	Resources	ROYAL MAIL	2,276.04	POSTAGES
Resources Group	Resources	ROYAL MAIL	1,274.83	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,227.56	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,379.29	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	500.00	POSTAGES
Resources Group	Resources	TNT POST LTD	2,364.45	POSTAGES
Resources Group	Resources	TNT POST LTD	2,430.99	POSTAGES
Resources Group	Resources	TNT POST LTD	1,455.59	POSTAGES
Resources Group	Resources	TNT POST LTD	1,604.41	POSTAGES
Resources Group	Resources	TNT POST LTD	740.43	POSTAGES
Resources Group	Resources	TNT POST LTD	1,120.57	POSTAGES
Resources Group	Resources	TNT POST LTD	2,234.52	POSTAGES
Resources Group	Resources	TNT POST LTD	1,588.32	POSTAGES
Resources Group	Resources	TNT POST LTD	1,346.75	POSTAGES
Resources Group	Resources	WATERSTONS	1,190.00	ICT HARDWARE SUPPORT & MAINTENANCE
Resources Group	Resources	WATERSTONS	8,250.00	INTERNET COSTS
Resources Group	Resources	WATERSTONS	2,255.00	PURCHASES VAT
Resources Group	Resources	WATERSTONS	1,650.00	PURCHASES VAT
Resources Group	Resources	WATERSTONS	1,785.00	INTERNET COSTS
Resources Group	Resources	WATERSTONS	11,275.00	INTERNET COSTS
Resources Group	Resources	WATERSTONS	825.00	INTERNET COSTS
Resources Group	Resources	WATERSTONS	4,165.00	INTERNET COSTS
Resources Group	Finance	CIPFA	2,903.75	ICT SOFTWARE PURCHASE
Resources Group	Finance	CIPFA	3,530.00	SUBSCRIPTIONS
Resources Group	Finance	EDEN BROWN	651.60	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	EDEN BROWN	660.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Finance	INSTITUTE OF PUBLIC FINANCE LTD	695.00	ICT SOFTWARE PURCHASE
Resources Group	Finance	KBC LEASE	2,681.43	LEASING CHARGES
Resources Group	Finance	MDNX ENTERPRISE SERVICES LTD	1,290.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	MDNX ENTERPRISE SERVICES LTD	1,290.00	MATERIALS
Resources Group	Finance	PRICE WATERHOUSE COOPERS	20,547.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,327.45	SECURITY SERVICES
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	2,703.85	TELEPHONE COSTS
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	20,443.99	TELEPHONE COSTS
Resources Group	ICT	DAISY COMMUNICATIONS LTD	10,397.35	TELEPHONE COSTS
Resources Group	ICT	DAISY COMMUNICATIONS LTD	10,797.89	TELEPHONE COSTS
Resources Group	ICT	DAISY COMMUNICATIONS LTD	10,740.46	TELEPHONE COSTS
Resources Group	ICT	EUROPEAN ELECTRONIQUE	5,414.73	PURCHASES VAT
Resources Group	ICT	EUROPEAN ELECTRONIQUE	27,073.67	ICT HARDWARE PURCHASE
Resources Group	ICT	SIEMENS ENTERPRISE COMMUNICATIONS LTD	5,861.95	PURCHASES VAT
Resources Group	ICT	SIEMENS ENTERPRISE COMMUNICATIONS LTD	29,309.76	EQUIPMENT
Resources Group	ICT	ULTIMATE COMMUNICATION SYSTEMS	6,598.50	PURCHASES VAT
Resources Group	ICT	ULTIMATE COMMUNICATION SYSTEMS	6,580.00	PURCHASES VAT
Resources Group	ICT	ULTIMATE COMMUNICATION SYSTEMS	32,992.49	ICT HARDWARE PURCHASE
Resources Group	ICT	ULTIMATE COMMUNICATION SYSTEMS	32,900.00	ICT HARDWARE PURCHASE
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	801.38	TELEPHONE COSTS
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	950.61	TELEPHONE COSTS
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	867.79	TELEPHONE COSTS
Resources Group	Human resources management	BODY 2 FIT LTD	1,780.00	PHYSIOTHERAPY RECHARGE
Resources Group	Human resources management	CRIMINAL RECORDS BUREAU	2,420.00	CRB CHECKS
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	16,001.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	30,734.47	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	HAY GROUP LTD	800.00	PROFESSIONAL FEES & CONSULTANCY

Resources Group	Human resources management	PILAT EUROPE LTD	1,100.00	ICT SOFTWARE PURCHASE
Resources Group	Human resources management	SYD STRIKE TRAINING SOLUTIONS	500.00	EMPLOYEE TRAINING COURSE COSTS
Resources Group	Human resources management	SYD STRIKE TRAINING SOLUTIONS	500.00	EMPLOYEE TRAINING COURSE COSTS
Resources Group	Human resources management	SYD STRIKE TRAINING SOLUTIONS	500.00	EMPLOYEE TRAINING COURSE COSTS
Resources Group	Transformation	CIPFA	4,103.75	ICT SOFTWARE SUPPORT & MAINTENANCE
Resources Group	Transformation	CORONA ENERGY LTD	3,081.12	GAS
Resources Group	Transformation	CORONA ENERGY LTD	154,293.22	GAS
Resources Group	Transformation	CORONA ENERGY LTD	874.39	GAS
Resources Group	Transformation	CORONA ENERGY LTD	18,002.60	GAS
Resources Group	Transformation	GATENBY SANDERSON	4,800.00	CONSULTANCY FEES
Resources Group	Transformation	GATENBY SANDERSON	4,800.00	CONSULTANCY FEES
Resources Group	Transformation	HARTLEPOOL BOROUGH COUNCIL	20,000.00	Cyclical - Building Surveys
Resources Group	Transformation	LATIMER HINKS	3,625.00	RENT OF FACILITIES
Resources Group	Transformation	MAINTEL HOLDINGS PLC	2,372.50	ICT HARDWARE PURCHASE
Resources Group	Transformation	NPOWER NORTHERN FINANCE	682.94	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	928.38	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,020.83	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	829.47	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	840.01	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	847.36	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	788.76	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,521.12	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,713.81	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,377.35	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,315.20	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,672.07	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,293.36	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	44,807.08	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	811.92	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,210.59	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	647.18	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,473.72	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	4,040.23	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	896.24	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,924.07	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	6,272.54	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,343.52	ELECTRICITY
Resources Group	Transformation	PREMIAR SERVICES UK LTD	1,804.80	Repairs - Mechanical
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	1,608.77	ELECTRICITY
Resources Group	Transformation	STOREYS:SSP	1,990.83	PREMISES INSURANCE
Resources Group	Transformation	STOREYS:SSP	1,763.77	PREMISES INSURANCE
Resources Group	Transformation	STOREYS:SSP	747.05	ELECTRICITY
Resources Group	Transformation	STOREYS:SSP	1,357.38	ELECTRICITY
Resources Group	Transformation	WESTON ALLISON WRIGHT LTD	500.00	Repairs - Building Fabric
Place	Building Design Services	APEC ENVIRONMENTAL	790.00	CONSULTANCY FEES
Place	Building Design Services	URS SCOTT WILSON LTD	3,466.88	PROFESSIONAL FEES & CONSULTANCY
Place	Economic Regeneration	NOOVO CREATIVE	1,500.00	MARKETING & ADVERTISING
Place	Economic Regeneration	NOOVO CREATIVE	2,650.00	MARKETING & ADVERTISING
Place	Economic Regeneration	NOOVO CREATIVE	530.00	PURCHASES VAT
Place	Economic Regeneration	RTC NORTH LTD	3,764.00	MARKETING & ADVERTISING
Place	Economic Regeneration	RTC NORTH LTD	752.80	PURCHASES VAT
Place	Economic Regeneration	TEES VALLEY UNLIMITED	3,400.00	MARKETING & ADVERTISING
Place	Economic Regeneration	TEES VALLEY UNLIMITED	680.00	PURCHASES VAT
Place	Economic Regeneration	TOM BUTLER FLOWER HIRE SERVICE	628.68	PURCHASES VAT
Place	Economic Regeneration	TOM BUTLER FLOWER HIRE SERVICE	3,143.40	MARKETING & ADVERTISING
Place	Economic Regeneration	TOWNTALK	4,000.00	MARKETING & ADVERTISING
Place	Economic Regeneration	WATERSTONS	6,187.50	MARKETING & ADVERTISING
Place	Commercial Services	ALAN DARLOW PRODUCTIONS LTD	9,834.00	ADVERTISING INCOME
Place	Commercial Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	504.20	MARKETING & ADVERTISING
Place	Commercial Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	1,180.18	PURCHASES VAT
Place	Commercial Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	1,287.20	MARKETING & ADVERTISING
Place	Commercial Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	5,900.90	MARKETING & ADVERTISING
Place	Commercial Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	2,000.00	MARKETING & ADVERTISING
Place	Commercial Services	CSL DUALCOM LIMITED	1,260.00	TELEPHONE COSTS
Place	Commercial Services	EDEN FARM LTD	524.67	CATERING PROVISIONS
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	8,492.00	EQUIPMENT
Place	Commercial Services	HEINEKEN UK	883.44	BAR PROVISIONS FOR RESALE
Place	Commercial Services	HEINEKEN UK	548.58	BAR PROVISIONS FOR RESALE
Place	Commercial Services	KEIR WAUGH	1,200.00	MARKETING & ADVERTISING
Place	Commercial Services	KEIR WAUGH	1,200.00	MARKETING & ADVERTISING
Place	Commercial Services	NORTHUMBRIAN WATER	2,870.00	WATER CHARGES
Place	Commercial Services	RINEY PUBLISHING LIMITED	600.00	MARKETING & ADVERTISING
Place	Commercial Services	SAPPHIRE GB LTD	1,630.00	MARKETING & ADVERTISING
Place	Commercial Services	SAPPHIRE GB LTD	554.40	MARKETING & ADVERTISING
Place	Commercial Services	SAPPHIRE GB LTD	1,266.85	MARKETING & ADVERTISING
Place	Commercial Services	SAPPHIRE GB LTD	627.55	MARKETING & ADVERTISING
Place	Commercial Services	SPEEDY ASSET SERVICES LIMITED (SPEEDY)	650.73	Other Supplies & Services
Place	Commercial Services	TECTONICS UK	1,786.02	EQUIPMENT

Place	Commercial Services	WAVERLEY VINTERS LTD (scottish courage)	715.13 BAR PROVISIONS FOR RESALE
Place	Culture	ADASTRA	1,000.00 Artist payments
Place	Culture	ADT FIRE & SECURITY PLC	1,094.75 Other Supplies & Services
Place	Culture	ALAN DARLOW PRODUCTIONS LTD	4,559.72 SALARY RECHARGES
Place	Culture	ALAN DARLOW PRODUCTIONS LTD	2,445.31 Artist payments
Place	Culture	ALREADY SORTED LTD	5,145.00 AGENCY STAFF COSTS - NON TEACHING
Place	Culture	ALREADY SORTED LTD	1,518.75 AGENCY STAFF COSTS - NON TEACHING
Place	Culture	ALREADY SORTED LTD	1,687.50 AGENCY STAFF COSTS - NON TEACHING
Place	Culture	ALREADY SORTED LTD	1,276.25 AGENCY STAFF COSTS - NON TEACHING
Place	Culture	ALUMINIUM ACCESS PRODUCTS TRAINING LIMITED	561.00 EQUIPMENT, REPAIRS, SERVICE & INSURANCE (CURRIC
Place	Culture	ALUMINIUM ACCESS PRODUCTS TRAINING LIMITED	750.00 EQUIPMENT
Place	Culture	ANDREA RAPER	952.00 Artist payments
Place	Culture	APPLIED SCIENCE ACTIVITIES	2,108.30 PROFESSIONAL FEES & CONSULTANCY
Place	Culture	AQUA SPHERE UK LTD	1,171.90 ITEMS FOR RESALE
Place	Culture	ARTIFAX SOFTWARE LTD	697.95 PURCHASES VAT
Place	Culture	ARTIFAX SOFTWARE LTD	3,489.75 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Culture	AVAPRINT	2,956.00 PRINTING
Place	Culture	BIBLIOGRAPHIC DATA SERVICE LTD (BDS)	1,290.00 BOOKS
Place	Culture	BILL KENWRIGHT LTD	15,328.13 Artist payments
Place	Culture	BILL KENWRIGHT LTD	22,697.68 Artist payments
Place	Culture	BILL KENWRIGHT LTD	18,000.00 Artist payments
Place	Culture	BONNIE DAVIES	900.00 Artist payments
Place	Culture	BONNIE DAVIES	1,714.08 PROFESSIONAL FEES & CONSULTANCY
Place	Culture	BONNIE DAVIES	540.00 Artist payments
Place	Culture	BRAY CONTROL (UK) LTD	530.00 EQUIPMENT
Place	Culture	BRIGHT BOOK SUPPLIES LTD	840.22 BOOKS
Place	Culture	BRIGHT BOOK SUPPLIES LTD	962.18 BOOKS
Place	Culture	BRIGHTSOLID ONLINE PUBLISHING LTD	600.00 BOOKS
Place	Culture	C DAVIS	1,000.00 Artist payments
Place	Culture	CHAPTERHOUSE THEATRE COMPANY	1,168.90 Artist payments
Place	Culture	CHARTER FUELS LTD	1,412.65 FUEL OIL FOR HEATING
Place	Culture	CHRYSTAL CONSULTING	3,400.00 PURCHASES VAT
Place	Culture	CHRYSTAL CONSULTING	17,000.00 LEASING CHARGES
Place	Culture	CLOVER	2,845.00 EQUIPMENT
Place	Culture	CLOVER	569.00 PURCHASES VAT
Place	Culture	COMBINED POWER (SOUTH) LTD	2,351.68 ELECTRICITY
Place	Culture	CRANMER LAWRENCE & CO LTD	4,206.95 LEASING CHARGES
Place	Culture	CRIMSON FAIR LIMITED	3,000.00 Artist payments
Place	Culture	DANCE NORTH LIMITED	3,000.00 Other Supplies & Services
Place	Culture	DARLINGTON FOLK CLUB	1,511.50 Ticket Sales Paid to Others
Place	Culture	DEBBIE WAISTELL	1,255.00 AGENCY STAFF COSTS - NON TEACHING
Place	Culture	DEBBIE WAISTELL	720.00 Artist payments
Place	Culture	DEBBIE WAISTELL	900.00 Production Costs
Place	Culture	DEBBIE WAISTELL	1,000.00 Artist payments
Place	Culture	ELECTRIC CENTRE	608.50 Repairs - Electrical
Place	Culture	ENSEMBLE	1,293.75 Artist payments
Place	Culture	EXCHANGE EVENTS LIMITED	9,000.00 Artist payments
Place	Culture	FLOWERS BY NATTRASS	860.00 Production Costs
Place	Culture	FLYING ENTERTAINMENT LIMITED	8,000.00 Artist payments
Place	Culture	FLYING ENTERTAINMENT LIMITED	1,600.00 PURCHASES VAT
Place	Culture	FOOLS PARADISE LTD	510.00 Artist payments
Place	Culture	FUTURE PROJECTIONS	996.20 Repairs - Electrical
Place	Culture	GRESSWELL	580.75 STATIONERY
Place	Culture	HOTBUCKLE PRODUCTIONS CIC LTD	789.36 Artist payments
Place	Culture	INSTITUTE OF SWIMMING LTD	790.00 EMPLOYEE TRAINING COURSE COSTS
Place	Culture	J P LENNARD LTD	1,320.84 EQUIPMENT
Place	Culture	JOHN LAYBOURN	825.00 BOOKS
Place	Culture	JULIE MACBEAN	2,460.00 Exhibition Sales Paid to Other
Place	Culture	KEY INDUSTRIAL EQUIPMENT LTD	1,758.00 BUILDING REPAIRS AND MAINTENANCE
Place	Culture	LLOYDS BRITISH TESTING CO LTD	560.00 Repairs - Mechanical
Place	Culture	LUXI LTD	2,593.00 Artist payments
Place	Culture	MARK GOUCHER LTD	14,000.00 Artist payments
Place	Culture	MICROFORM IMAGING LTD	2,119.04 BOOKS
Place	Culture	MKM BUILDING SUPPLIES (HULL) LTD	862.80 MATERIALS
Place	Culture	MULTICORD	955.00 Production Costs
Place	Culture	NETT UK LIMITED	987.11 PURCHASES VAT
Place	Culture	NETT UK LIMITED	4,935.57 Artist payments
Place	Culture	NEWITTS	558.24 EQUIPMENT
Place	Culture	NLS SECURITY LIMITED	995.00 EQUIPMENT
Place	Culture	NORTHUMBRIAN WATER	3,937.67 WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	2,515.60 WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	2,617.03 WATER CHARGES
Place	Culture	OXFORD UNIVERSITY PRESS	687.00 BOOKS
Place	Culture	OXFORD UNIVERSITY PRESS	1,953.00 BOOKS
Place	Culture	PERFORMING RIGHT SOCIETY LIMITED	5,240.48 LICENCES
Place	Culture	PERFORMING RIGHT SOCIETY LIMITED	1,080.52 LICENCES
Place	Culture	PETRA LLOYD	540.00 Artist payments
Place	Culture	PETRA LLOYD	1,620.00 Artist payments
Place	Culture	PETRA LLOYD	1,446.00 Artist payments
Place	Culture	POOL COVER SYSTEMS UK	795.00 Repairs - Mechanical

Place	Culture	POOL COVER SYSTEMS UK	980.00	Repairs - Mechanical
Place	Culture	PROMOACTIVE	700.32	EQUIPMENT
Place	Culture	PROSPEC LTD	702.00	EQUIPMENT
Place	Culture	QUESTNBS	850.00	Other Supplies & Services
Place	Culture	QUESTNBS	1,300.00	Other Supplies & Services
Place	Culture	QUESTNBS	850.00	Other Supplies & Services
Place	Culture	QUESTNBS	850.00	Other Supplies & Services
Place	Culture	QUESTNBS	850.00	Other Supplies & Services
Place	Culture	RBM	2,111.63	Artist payments
Place	Culture	SANDLER SEATING LTD	775.00	Other Supplies & Services
Place	Culture	SCREENTECH	6,527.50	Other Supplies & Services
Place	Culture	SCREENTECH	961.00	EQUIPMENT
Place	Culture	SEM ELECTRICAL LTD	1,974.85	BUILDING REPAIRS AND MAINTENANCE
Place	Culture	SETON LTD	1,724.75	BUILDING REPAIRS AND MAINTENANCE
Place	Culture	SIEMENS FINANCIAL SERVICES LTD	636.48	Other Supplies & Services
Place	Culture	STACEY CHAPMAN	952.00	Artist payments
Place	Culture	STAGE ELECTRICS	1,356.91	EQUIPMENT
Place	Culture	STAGE ELECTRICS	1,356.91	EQUIPMENT
Place	Culture	TECHNICAL SURFACES	3,612.50	Other Supplies & Services
Place	Culture	TECHNOGYM LTD	706.65	EQUIPMENT
Place	Culture	THE BREAD & BUTTER THEATRE COMPANY	650.00	Other Supplies & Services
Place	Culture	THE GRUFFALO 2009 LTD	9,000.00	Artist payments
Place	Culture	THEATRE 1ST LIMITED	8,135.80	Artist payments
Place	Culture	THINGUMAJIG THEATRE	800.00	Artist payments
Place	Culture	TITANIC HONOUR & GLORY	2,000.00	BUILDING REPAIRS AND MAINTENANCE
Place	Culture	VIRGIN MEDIA BUSINESS LIMITED	9,038.42	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Culture	WATERSTONE'S	855.18	BOOKS
Place	Culture	WEST END THEATRE MANAGERS LTD	743.00	TMA Theatre Tokens
Place	Culture	WM MORRISON SUPERMARKETS PLC	1,102.05	RENT OF FACILITIES
Place	Culture	WORK PLATFORM LTD	590.00	Repairs - Electrical
Place	Culture	WORKWEAR EXPRESS LTD	507.60	EQUIPMENT
Place	DLO Services	ACORN DAIRY	539.55	CATERING PROVISIONS
Place	DLO Services	ADT FIRE & SECURITY PLC	1,514.66	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ADT FIRE & SECURITY PLC	672.43	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	709.22	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	639.63	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	683.71	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	706.41	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	637.15	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	514.40	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	713.44	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,019.68	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	635.90	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	507.15	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	595.44	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	518.98	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	514.81	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	592.63	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AIRCON REFRIGERATION LTD	2,354.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	APEC ENVIRONMENTAL	4,540.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	APEC ENVIRONMENTAL	975.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ARJO LIMITED	547.92	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AUTOBAR UK LTD	625.15	CATERING PROVISIONS
Place	DLO Services	AUTOBAR UK LTD	578.47	CATERING PROVISIONS
Place	DLO Services	AUTOBAR UK LTD	615.19	CATERING PROVISIONS
Place	DLO Services	BARCLAY ROOFING LTD	7,747.85	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BEYOND THE BEAN	604.80	CATERING PROVISIONS
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	1,300.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	3,640.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BRENWOOD FENCING	1,080.50	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BROXAP LTD	515.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	BT TELEPHONE PAYMENT CENTRE	1,243.20	TELEPHONE COSTS
Place	DLO Services	BUILDING AUTOMATION SOLUTIONS LTD	1,798.84	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BURNT TREE VEHICLE RENTAL	529.00	VEHICLE HIRE
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	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	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	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)LTD	525.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)LTD	631.14	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CLEVELAND ROOFING CENTRE (ASPHALTIC)	637.50	STORES PURCHASES (DLO)
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	3,792.25	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	2,802.85	DIRECT CHARGES - CONTRACTORS

Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	3,632.20 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,710.58 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	6,919.18 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	735.80 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	629.68 AGENCY STAFF COSTS - NON TEACHING
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	COREPEOPLE RECRUITMENT LTD	555.74 AGENCY STAFF COSTS - NON TEACHING
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	COREPEOPLE RECRUITMENT LTD	556.11 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	563.63 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	556.11 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	629.68 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	523.55 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	CORGI (NOTIFICATIONS)	1,275.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CORMETON ELECTRONICS LTD	1,085.28 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CROMWELL TRAINING LIMITED	2,000.00 Non SLA Repairs & Maintenance
Place	DLO Services	CROSSLING LTD	977.42 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	593.10 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,258.19 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	575.34 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,206.45 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	504.38 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,344.84 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,308.28 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,285.80 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,332.87 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,393.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,222.70 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	977.42 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	895.97 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	977.42 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,625.93 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	977.25 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,392.03 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,485.13 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	913.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,260.54 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,237.42 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,103.41 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,000.80 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	763.15 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	2,573.71 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,197.07 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,045.58 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	821.91 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,384.56 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	637.67 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	553.50 STORES PURCHASES (DLO)
Place	DLO Services	CROSSLING LTD	973.09 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,201.06 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	587.36 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	850.75 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,741.68 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,388.72 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	973.26 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,358.17 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,222.70 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,377.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,098.01 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	991.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,201.23 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	659.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	959.79 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	969.64 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	569.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	774.01 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	592.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	3,134.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	6,119.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DATUM LIMITED	2,149.06 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	14,016.08 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	4,806.13 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	7,329.76 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	25,590.24 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	14,051.94 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	17,433.32 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EASBY FLOORING LTD	3,236.60 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EASBY FLOORING LTD	2,829.41 DIRECT CHARGES - CONTRACTORS

Place	DLO Services	EASBY FLOORING LTD	4,139.88 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EDMUNDSON ELECTRICAL LTD	832.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	540.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	910.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	1,109.75 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	4,308.76 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	802.74 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	527.40 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	540.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	607.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	540.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	910.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	540.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	668.55 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	540.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	607.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRONIC SECURITY SOLUTIONS LTD	872.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ESS SAFEFORCE	872.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EUROCELL	572.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EUROCELL	893.79 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	6,311.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	892.35 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	5,927.50 STORES PURCHASES (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	4,049.50 STORES PURCHASES (DLO)
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	870.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GATESHEAD MBC	3,750.00 EQUIPMENT
Place	DLO Services	GELPACK EXCELSIOR LIMITED	1,202.24 STORES PURCHASES (DLO)
Place	DLO Services	GELPACK EXCELSIOR LIMITED	586.09 STORES PURCHASES (DLO)
Place	DLO Services	GELPACK EXCELSIOR LIMITED	1,961.86 STORES PURCHASES (DLO)
Place	DLO Services	GENTOO CONSTRUCTION LTD	32,433.79 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GENTOO CONSTRUCTION LTD	17,987.11 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GENTOO CONSTRUCTION LTD	6,222.55 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GOLDSHIELD ELECTRONIC SECURITY LTD	3,210.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GOLDSHIELD ELECTRONIC SECURITY LTD	772.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GOLDSHIELD ELECTRONIC SECURITY LTD	718.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GRAHAM	575.10 STORES PURCHASES (DLO)
Place	DLO Services	GRAHAM	1,725.30 STORES PURCHASES (DLO)
Place	DLO Services	GRAHAM	596.88 STORES PURCHASES (DLO)
Place	DLO Services	GRAHAM	851.54 EQUIPMENT
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	900.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	38,982.02 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	752.89 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	H JARVIS LIMITED	19,086.55 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HADRIAN ARCHITECTURAL GLAZING SYSTEMS LTD	60,622.98 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HADRIAN ARCHITECTURAL GLAZING SYSTEMS LTD	60,622.98 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HAYS SPECIALIST SERVICES	502.09 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	531.28 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	683.75 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	725.57 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	517.83 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	531.28 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	531.28 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	531.28 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	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	502.09 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	504.38 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	545.27 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	531.28 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	582.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYTON & LAMB LTD	3,834.36 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HAYTON & LAMB LTD	858.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HAYTON & LAMB LTD	20,849.99 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HEINEKEN UK	628.56 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	538.40 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	2,034.70 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	519.31 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	1,033.84 BAR PROVISIONS FOR RESALE

Place	DLO Services	HEINEKEN UK	631.72 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	593.64 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	583.01 BAR PROVISIONS FOR RESALE
Place	DLO Services	HIGHWAYS TRAINING ASSOCIATES LIMITED	2,000.00 EMPLOYEE TRAINING COURSE COSTS
Place	DLO Services	HOPWELLS LIMITED	515.90 CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	529.87 CATERING PROVISIONS
Place	DLO Services	ILC LEASING LTD	9,039.77 LEASING CHARGES
Place	DLO Services	ILC LEASING LTD	1,807.95 PURCHASES VAT
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	2,358.96 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	11,184.87 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	734.48 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	J L FARRINGTON T/A TAYLORS TILES	2,924.37 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	J L FARRINGTON T/A TAYLORS TILES	3,653.60 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	J L FARRINGTON T/A TAYLORS TILES	594.49 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	J L FARRINGTON T/A TAYLORS TILES	1,166.36 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	J L FARRINGTON T/A TAYLORS TILES	2,084.54 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	J L FARRINGTON T/A TAYLORS TILES	2,599.38 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	JEWSON LTD	1,075.15 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	776.15 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	620.92 STORES PURCHASES (DLO)
Place	DLO Services	JEWSON LTD	860.12 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	620.92 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	929.16 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	645.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	1,376.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	1,075.15 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	1,006.59 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	860.12 STORES PURCHASES (DLO)
Place	DLO Services	JEWSON LTD	774.33 STORES PURCHASES (DLO)
Place	DLO Services	JEWSON LTD	645.00 STORES PURCHASES (DLO)
Place	DLO Services	JEWSON LTD	860.04 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	620.92 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	774.30 STORES PURCHASES (DLO)
Place	DLO Services	JEWSON LTD	542.01 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	774.30 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JOHN FLOWERS LIMITED (GRANTS)	688.39 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	K C PLANT HIRE	525.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	LIDDLE DOORS LTD	504.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LORD TECHNICAL LTD	545.96 EQUIPMENT
Place	DLO Services	LUCY ZODION LTD	579.00 STORES PURCHASES (DLO)
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	533.20 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,728.44 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	880.53 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	983.17 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,086.32 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MANSE MASTERDOR LTD	3,065.42 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	5,855.15 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	6,212.21 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	2,442.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MARWOOD ELECTRICAL COMPANY LTD	775.20 STORES PURCHASES (DLO)
Place	DLO Services	MGM LTD	819.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	528.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	670.24 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	644.32 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	664.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	542.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	633.12 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	542.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	542.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	590.23 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MRC ROADS LIMITED	1,739.05 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	845.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	N T SWEETING ROOFING CONTRACTORS LTD	815.95 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NES SERVICES LTD	3,910.82 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NES SERVICES LTD	4,467.36 SECURITY SERVICES
Place	DLO Services	NORTHUMBRIAN WATER	913.83 WATER CHARGES
Place	DLO Services	NORTHUMBRIAN WATER	3,474.86 WATER CHARGES
Place	DLO Services	NPOWER	2,204.10 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NPOWER	1,469.40 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NPOWER	661.23 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NPOWER	734.70 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NPOWER	1,028.58 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NPOWER	1,248.99 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	OCKWELLS	725.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	OPUS INDUSTRIAL SERVICES LTD	9,403.44 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	639.92 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,380.34 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	835.86 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PTS - PLUMBING TRADE SUPPLIES	673.37 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,306.11 DIRECT CHARGES - CONTRACTORS

Place	DLO Services	RANDSTAD CPE LTD	519.82	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	519.82	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	845.08	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	845.08	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	845.08	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	845.08	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	519.82	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	523.49	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	519.82	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	1,014.10	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	519.82	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	519.82	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	519.82	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	519.82	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	519.82	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	519.82	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	845.08	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	658.48	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	529.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RKP ACCESS PLATFORMS	860.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RMS RECRUITMENT	905.28	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	508.40	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	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	2,234.43	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	572.02	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	4,865.14	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	502.18	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	693.65	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	686.35	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	5,069.26	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	572.02	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	502.09	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	973.03	PURCHASES VAT
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	744.81	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,650.67	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	686.35	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	546.49	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	572.02	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	593.84	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,590.28	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	658.15	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	534.28	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	534.28	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	502.20	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	514.60	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	5,533.05	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	547.35	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	805.20	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	825.33	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	900.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,165.51	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,310.97	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,259.81	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	546.49	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	506.90	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	893.18	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	894.04	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	ROSEHILL POLYMERS LIMITED	1,622.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	S & I STRUCTURES	1,140.75	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	S & I STRUCTURES	670.63	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SCP ENVIRONMENTAL LTD	1,342.25	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SG EQUIPMENT FINANCE LIMITED	975.00	LEASING CHARGES
Place	DLO Services	SIBCAS LTD	936.32	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SIBCAS LTD	1,040.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SIBCAS LTD	1,040.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SIBCAS LTD	771.32	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SIEMENS FINANCIAL SERVICES LTD	10,906.96	LEASING CHARGES
Place	DLO Services	SLF PROPERTY SERVICES	2,284.07	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SLF PROPERTY SERVICES	9,136.32	DIRECT CHARGES - CONTRACTORS

Place	DLO Services	SMH PRODUCTS LTD	900.45 Cyclical - Portable App Test
Place	DLO Services	SOCIETE GENERALE	28,908.64 LEASING CHARGES
Place	DLO Services	SOCIETE GENERALE	54,739.10 LEASING CHARGES
Place	DLO Services	SOCIETE GENERALE	24,540.59 LEASING CHARGES
Place	DLO Services	SOCIETE GENERALE	17,781.14 LEASING CHARGES
Place	DLO Services	SOCIETE GENERALE	29,604.43 LEASING CHARGES
Place	DLO Services	SOCIETE GENERALE	3,043.69 LEASING CHARGES
Place	DLO Services	SOCIETE GENERALE	7,413.03 LEASING CHARGES
Place	DLO Services	SOCIETE GENERALE	2,100.00 LEASING CHARGES
Place	DLO Services	SPEEDY ASSET SERVICES LIMITED (SPEEDY)	661.06 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SPEEDY ASSET SERVICES LIMITED (SPEEDY)	810.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SPRINGS ROOFING LTD	1,620.94 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SPRINGS ROOFING LTD	37,149.14 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	STOBBS WHOLESALERS	563.69 CATERING PROVISIONS
Place	DLO Services	STOBBS WHOLESALERS	731.85 CATERING PROVISIONS
Place	DLO Services	STOBBS WHOLESALERS	661.40 CATERING PROVISIONS
Place	DLO Services	SWAN DOORS LTD	21,639.15 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	T MANNERS & SONS LTD	15,745.31 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	T P S BOILER SPARES	964.44 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TABNER PLASTERERS LTD	1,126.59 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TEMP RECRUITMENT LTD	671.97 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TEMP RECRUITMENT LTD	681.17 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TEMP RECRUITMENT LTD	644.35 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	503.11 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	541.94 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	559.77 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	584.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	537.39 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	578.22 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	602.62 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	593.45 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	648.77 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	533.79 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	557.58 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	605.58 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	641.08 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	648.53 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	530.51 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	529.66 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	529.66 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	505.78 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	578.25 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	508.28 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	502.25 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	514.97 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	515.72 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	641.04 DIRECT CHARGES - MATERIALS (DLO)
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)	702.00 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)	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)	3,702.80 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	5,554.20 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	517.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	2,111.50 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	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	702.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90 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)	702.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	2,205.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRIPLE POINT LEASE PARTNERS	22,319.78 LEASING CHARGES
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	1,940.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	5,104.56 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	UPNORTH ENGINEERING SERVICES LTD	504.14 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	UPNORTH ENGINEERING SERVICES LTD	705.42 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTERIORS	5,827.61 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WAVERLEY VINTERS LTD (scottish courage)	731.86 BAR PROVISIONS FOR RESALE
Place	DLO Services	WERNICK HIRE LTD	708.58 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WERNICK HIRE LTD	662.86 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WERNICK HIRE LTD	576.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WESTWOOD TIMBER & FENCING	530.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	1,245.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	7,321.39 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	15,897.07 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WILF HUSBAND	720.00 DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	WILF HUSBAND	816.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WILF HUSBAND	1,200.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WOLSELEY UK LTD	714.30 STORES PURCHASES (DLO)
Place	DLO Services	WOLSELEY UK LTD	1,371.46 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WYNYARD CONCIERGE SERVICES LTD	9,030.30 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WYNYARD CONCIERGE SERVICES LTD	10,890.30 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	XMBRACE LTD	3,338.00 ICT HARDWARE SUPPORT & MAINTENANCE
Place	DLO Services	XMBRACE LTD	1,076.00 ICT HARDWARE SUPPORT & MAINTENANCE
Place	DLO Services	XMBRACE LTD	2,000.00 ICT HARDWARE SUPPORT & MAINTENANCE
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	DR CARTER AND PARTNERS	2,475.00 MEDICAL
Place	Environmental Services	DR CARTER AND PARTNERS	2,343.00 MEDICAL
Place	Environmental Services	FACULTATIVE TECHNOLOGIES	665.41 EQUIPMENT R&M
Place	Environmental Services	HURWORTH PARISH COUNCIL	2,473.52 Parish Litter Collection
Place	Environmental Services	LLOYD LTD	850.00 EQUIPMENT
Place	Environmental Services	MI SUPPLIES	579.60 PPE Clothing & Equipment
Place	Environmental Services	MKM BUILDING SUPPLIES (HULL) LTD	1,053.00 EQUIPMENT
Place	Environmental Services	NORTHERN MUNICIPAL SPARES (parts supply)	1,351.08 OTHER CONSUMABLES
Place	Environmental Services	PLAYSAFETY LIMITED	1,666.00 BUILDING REPAIRS AND MAINTENANCE
Place	Environmental Services	RMS RECRUITMENT	865.80 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	SMP (PLAYGROUNDS) LTD	588.00 BUILDING REPAIRS AND MAINTENANCE
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	287,367.55 Waste Management
Place	Environmental Services	TEMP-TEAM LIMITED	581.64 Other Supplies & Services
Place	Environmental Services	TEMP-TEAM LIMITED	581.64 Other Supplies & Services
Place	Environmental Services	THE PHOENIX PARTNERSHIP	747.50 EQUIPMENT R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	593.50 EQUIPMENT R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	2,300.00 EQUIPMENT R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	931.00 EQUIPMENT R&M
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	769.25 Contract Funerals
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	617.25 Contract Funerals
Place	Highway Asset Management	Colas Ltd	29,422.46 BUILDING REPAIRS AND MAINTENANCE
Place	Highway Asset Management	KIELY BROS	45,061.47 BUILDING REPAIRS AND MAINTENANCE
Place	Highway Asset Management	KIELY BROS	28,565.90 BUILDING REPAIRS AND MAINTENANCE
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	46,335.71 ELECTRICITY
Place	Highway Asset Management	NPOWER NORTHERN LTD	46,471.42 ELECTRICITY
Place	Highway Asset Management	NPOWER NORTHERN LTD	43,140.06 ELECTRICITY
Place	Highway Asset Management	SYMLOGY LTD	22,290.17 Statutory Testing
Place	Highway Asset Management	SYMLOGY LTD	4,458.03 PURCHASES VAT
Place	Highway Network Management	CTC CHARITABLE TRUST	660.00 EMPLOYEE TRAINING COURSE COSTS
Place	Highway Network Management	F G M DECORATORS	3,250.00 Other Supplies & Services
Place	Highway Network Management	FAB-TECH ENGINEERING (UK) LTD	544.00 PURCHASES VAT
Place	Highway Network Management	FAB-TECH ENGINEERING (UK) LTD	2,720.00 BUILDING REPAIRS AND MAINTENANCE
Place	Highway Network Management	GATESHEAD MBC	2,946.00 Contributions/Donations
Place	Highway Network Management	MACS AUTOMATED BOLLARD SYSTEMS LTD	2,157.00 CCTV MONITORING CHARGE
Place	Highway Network Management	MRC ROADS LIMITED	570.52 Traffic Management
Place	Highway Network Management	MRC ROADS LIMITED	8,596.89 Traffic Management
Place	Highway Network Management	MRC ROADS LIMITED	5,028.00 Traffic Management
Place	Highway Network Management	MRC ROADS LIMITED	737.50 SIGNAGE
Place	Highway Network Management	MRC ROADS LIMITED	13,624.89 Traffic Management
Place	Highway Network Management	MRC ROADS LIMITED	5,028.00 Traffic Management
Place	Highway Network Management	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	6,258.24 Other Supplies & Services
Place	Highway Network Management	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	6,315.14 Other Supplies & Services
Place	Highway Network Management	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	632.15 Traffic Management
Place	Highway Network Management	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	1,024.07 PURCHASES VAT
Place	Highway Network Management	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	5,120.37 Other Supplies & Services
Place	Highway Network Management	NORTHUMBRIAN WATER	595.66 WATER CHARGES
Place	Highway Network Management	NORTHUMBRIAN WATER	2,460.00 WATER CHARGES
Place	Highway Network Management	NORTHUMBRIAN WATER	2,460.00 WATER CHARGES
Place	Highway Network Management	NPOWER NORTHERN FINANCE	1,114.00 ELECTRICITY
Place	Highway Network Management	NPOWER NORTHERN LTD	1,114.00 ELECTRICITY
Place	Highway Network Management	NPOWER NORTHERN LTD	2,198.37 ELECTRICITY
Place	Highway Network Management	NPOWER NORTHERN LTD	1,844.12 ELECTRICITY
Place	Highway Network Management	NPOWER NORTHERN LTD	754.49 ELECTRICITY
Place	Highway Network Management	NPOWER NORTHERN LTD	1,114.00 ELECTRICITY
Place	Highway Network Management	PARKEON	516.25 ICT SOFTWARE PURCHASE
Place	Highway Network Management	SIGNPOST SOLUTIONS	665.80 Traffic Management
Place	Highway Network Management	WM SMITH & SONS (BARNARD CASTLE) LTD	1,315.32 Traffic Management
Place	Highways Management	LOMBARD NORTH CENTRAL PLC	1,353.02 LEASING CHARGES
Place	Programme & Projects	3SIXTY BICYCLE DISPLAYS	1,200.00 MARKETING & ADVERTISING
Place	Programme & Projects	AECOM LIMITED	25,999.00 PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects	AIVAF	1,320.00 EQUIPMENT
Place	Programme & Projects	ARRIVA DURHAM COUNTY LIMITED	327,001.93 Other Supplies & Services
Place	Programme & Projects	ARRIVA DURHAM COUNTY LIMITED	106,000.00 Other Supplies & Services
Place	Programme & Projects	ARRIVA DURHAM COUNTY LIMITED	181,172.41 Other Supplies & Services
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	66,753.00 Other Supplies & Services

Place	Programme & Projects	BUILDING SOFTWARE LTD	7,500.00 CONSULTANCY FEES
Place	Programme & Projects	CALM DIGITAL	4,500.00 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Programme & Projects	CALM DIGITAL	900.00 PURCHASES VAT
Place	Programme & Projects	CYCLECITY GUIDES	1,600.00 MARKETING & ADVERTISING
Place	Programme & Projects	EVOLUTION	520.00 Other Supplies & Services
Place	Programme & Projects	JMP CONSULTANTS LTD	695.00 CONSULTANCY FEES
Place	Programme & Projects	PSW EVENTS ENTERTAINMENT LIMITED	1,145.00 MARKETING & ADVERTISING
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES	11,280.79 Other Supplies & Services
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES	7,977.92 Other Supplies & Services
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES	11,301.37 Other Supplies & Services
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES	10,841.42 Other Supplies & Services
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES	11,282.26 Other Supplies & Services
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES	7,977.92 Other Supplies & Services
Place	Programme & Projects	SELECTAMARK SECURITY SYSTEMS PLC	794.95 EQUIPMENT
Place	Programme & Projects	TEES VALLEY UNLIMITED	53,840.00 EQUIPMENT
Place	Programme & Projects	TEES VALLEY UNLIMITED	10,768.00 PURCHASES VAT
Place	Regulatory Services	BEMROSE BOOTH LTD	1,083.75 STATIONERY
Place	Regulatory Services	BEMROSE BOOTH LTD	1,590.00 STATIONERY
Place	Regulatory Services	CRIMINAL RECORDS BUREAU	528.00 CRB CHECKS
Place	Regulatory Services	CS LABELS LIMITED	503.50 STATIONERY
Place	Regulatory Services	ENVIRONMENTAL HEALTH INSPECTION SERVICES LTD	2,361.60 AGENCY STAFF COSTS - NON TEACHING
Place	Regulatory Services	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	523.60 Other Supplies & Services
Place	Regulatory Services	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	517.19 Other Supplies & Services
Place	Regulatory Services	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	515.80 MATERIALS
Place	Regulatory Services	LIBERTY SERVICES	1,660.00 STATIONERY
Place	Regulatory Services	LIBERTY SERVICES	1,921.50 STATIONERY
Place	Regulatory Services	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	782.60 ADVERTISING
Place	Regulatory Services	NSL LIMITED	4,194.68 SECURITY SERVICES
Place	Regulatory Services	PITNEY BOWES LTD	689.51 MATERIALS
Place	Regulatory Services	THE TRADING STANDARDS INSTITUTE	6,198.50 PROFESSIONAL NETWORKS
Place	Strategy & Commissioning	ALEXANDER MACMURRAY CATERING LTD	685.00 CATERING FOR MEETINGS
Place	Strategy & Commissioning	ARC4	3,163.13 PROFESSIONAL FEES & CONSULTANCY
Place	Strategy & Commissioning	ARC4	632.63 PURCHASES VAT
Place	Strategy & Commissioning	GLOBAL ACTION PLAN	888.00 EQUIPMENT HIRE
Place	Strategy & Commissioning	JEFF DOBSON	675.00 EQUIPMENT HIRE
Place	Strategy & Commissioning	M T AUDIO SYSTEMS	1,782.00 EQUIPMENT
Place	Strategy & Commissioning	ROYAL TOWN PLANNING INST NORTHERN BRANCH	500.00 EMPLOYEE TRAINING COURSE COSTS
Place	Strategy & Commissioning	TBR	4,420.00 PROFESSIONAL FEES & CONSULTANCY
Place	Transport & Building Cleaning	1AB TAXIS LTD	972.00 CONTRACT HIRE
Place	Transport & Building Cleaning	1AB TAXIS LTD	700.90 CONTRACT HIRE
Place	Transport & Building Cleaning	1AB TAXIS LTD	973.76 CONTRACT HIRE
Place	Transport & Building Cleaning	1AB TAXIS LTD	1,014.64 CONTRACT HIRE
Place	Transport & Building Cleaning	1AB TAXIS LTD	648.00 CONTRACT HIRE
Place	Transport & Building Cleaning	1AB TAXIS LTD	512.00 CONTRACT HIRE
Place	Transport & Building Cleaning	1AB TAXIS LTD	737.92 CONTRACT HIRE
Place	Transport & Building Cleaning	1AB TAXIS LTD	518.34 CONTRACT HIRE
Place	Transport & Building Cleaning	1AB TAXIS LTD	791.18 CONTRACT HIRE
Place	Transport & Building Cleaning	1ABC RADIO TAXIS (COLLECTING SERVICE)	1,434.40 CONTRACT HIRE
Place	Transport & Building Cleaning	1ABC RADIO TAXIS (COLLECTING SERVICE)	690.00 CONTRACT HIRE
Place	Transport & Building Cleaning	1ABC RADIO TAXIS (COLLECTING SERVICE)	1,043.20 CONTRACT HIRE
Place	Transport & Building Cleaning	1ABC RADIO TAXIS (COLLECTING SERVICE)	720.00 CONTRACT HIRE
Place	Transport & Building Cleaning	ACCESS HIRE NATIONWIDE LTD	1,328.57 VEHICLE HIRE
Place	Transport & Building Cleaning	ACCESS HIRE NATIONWIDE LTD	1,242.86 VEHICLE HIRE
Place	Transport & Building Cleaning	ADIE MCMAIN	1,914.44 CONTRACT HIRE
Place	Transport & Building Cleaning	ADIE MCMAIN	1,392.32 CONTRACT HIRE
Place	Transport & Building Cleaning	ANYTIME TRAVEL OF DARLINGTON	1,292.72 CONTRACT HIRE
Place	Transport & Building Cleaning	ANYTIME TRAVEL OF DARLINGTON	940.16 CONTRACT HIRE
Place	Transport & Building Cleaning	ANYTIME TRAVEL OF DARLINGTON	912.32 CONTRACT HIRE
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	561.28 MATERIALS
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	735.44 MATERIALS
Place	Transport & Building Cleaning	BOWES & RAINE	783.00 MATERIALS
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92 AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92 AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	541.36 AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleaning	COMPASS ROYSTON TRAVEL LTD	2,588.80 CONTRACT HIRE
Place	Transport & Building Cleaning	COMPASS ROYSTON TRAVEL LTD	3,397.80 CONTRACT HIRE
Place	Transport & Building Cleaning	DARLINGTON & DISTRICT YTH COMM ASS	1,353.66 CONTRACT HIRE
Place	Transport & Building Cleaning	DARLINGTON & DISTRICT YTH COMM ASS	1,353.66 CONTRACT HIRE
Place	Transport & Building Cleaning	DARLINGTON & DISTRICT YTH COMM ASS	1,391.04 CONTRACT HIRE
Place	Transport & Building Cleaning	DARLINGTON & DISTRICT YTH COMM ASS	1,808.32 CONTRACT HIRE
Place	Transport & Building Cleaning	DARLINGTON & DISTRICT YTH COMM ASS	1,251.84 CONTRACT HIRE
Place	Transport & Building Cleaning	DARLINGTON & DISTRICT YTH COMM ASS	1,669.44 CONTRACT HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS BUS & COACH LTD	1,155.83 VEHICLE HIRE
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	733.00 ROAD FUND TAX
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	733.00 ROAD FUND TAX
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	965.75 MATERIALS
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	2,043.25 MATERIALS
Place	Transport & Building Cleaning	ECON ENGINEERING LTD	799.83 MATERIALS
Place	Transport & Building Cleaning	ENTERPRISE RENT-A-CAR	588.00 VEHICLE HIRE
Place	Transport & Building Cleaning	ENTERPRISE RENT-A-CAR	588.00 VEHICLE HIRE

Place	Transport & Building Cleaning	ENTERPRISE TRAVEL	1,267.52 CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	2,349.44 CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	2,436.48 CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	2,680.64 CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	2,175.68 CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	2,697.28 CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	2,403.84 CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	2,349.44 CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	2,175.68 CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	2,175.68 CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	2,175.68 CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	2,608.32 CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	2,175.68 CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	3,708.76 CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	3,305.28 CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	3,230.48 CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	3,230.48 CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	3,350.16 CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	3,423.42 CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	2,855.58 CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	2,855.58 CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	2,991.56 CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	3,685.88 CONTRACT HIRE
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	24,388.63 VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	3,853.85 VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	26,951.40 VEHICLE FUEL
Place	Transport & Building Cleaning	GRIERSONS COACHES	2,282.72 CONTRACT HIRE
Place	Transport & Building Cleaning	GRIERSONS COACHES	2,077.24 CONTRACT HIRE
Place	Transport & Building Cleaning	GRIERSONS COACHES	1,660.16 CONTRACT HIRE
Place	Transport & Building Cleaning	GRIERSONS COACHES	1,510.72 CONTRACT HIRE
Place	Transport & Building Cleaning	HUMBLES COACHES	1,481.92 CONTRACT HIRE
Place	Transport & Building Cleaning	HUMBLES COACHES	1,945.02 CONTRACT HIRE
Place	Transport & Building Cleaning	HUMBLES COACHES	742.56 CONTRACT HIRE
Place	Transport & Building Cleaning	HUMBLES COACHES	548.35 CONTRACT HIRE
Place	Transport & Building Cleaning	J & C COACHES LTD	1,594.56 CONTRACT HIRE
Place	Transport & Building Cleaning	J & C COACHES LTD	1,594.56 CONTRACT HIRE
Place	Transport & Building Cleaning	J & C COACHES LTD	1,594.56 CONTRACT HIRE
Place	Transport & Building Cleaning	J & C COACHES LTD	2,097.92 CONTRACT HIRE
Place	Transport & Building Cleaning	J & C COACHES LTD	2,560.00 CONTRACT HIRE
Place	Transport & Building Cleaning	J & C COACHES LTD	1,080.00 CONTRACT HIRE
Place	Transport & Building Cleaning	J & C COACHES LTD	2,765.52 CONTRACT HIRE
Place	Transport & Building Cleaning	J & C COACHES LTD	2,192.52 CONTRACT HIRE
Place	Transport & Building Cleaning	J & C COACHES LTD	2,192.52 CONTRACT HIRE
Place	Transport & Building Cleaning	J & C COACHES LTD	2,192.52 CONTRACT HIRE
Place	Transport & Building Cleaning	J & C COACHES LTD	2,884.64 CONTRACT HIRE
Place	Transport & Building Cleaning	J & C COACHES LTD	3,520.00 CONTRACT HIRE
Place	Transport & Building Cleaning	J & P TRAVEL	760.00 CONTRACT HIRE
Place	Transport & Building Cleaning	JEFF ANDERSON COACHES LIMITED	1,557.12 CONTRACT HIRE
Place	Transport & Building Cleaning	JEFF ANDERSON COACHES LIMITED	2,043.72 CONTRACT HIRE
Place	Transport & Building Cleaning	MITCHELL DIESEL LTD	4,350.00 MATERIALS
Place	Transport & Building Cleaning	OVERLANDER MINI COACHES	1,603.80 CONTRACT HIRE
Place	Transport & Building Cleaning	OVERLANDER MINI COACHES	2,596.86 CONTRACT HIRE
Place	Transport & Building Cleaning	OVERLANDER MINI COACHES	1,166.40 CONTRACT HIRE
Place	Transport & Building Cleaning	OVERLANDER MINI COACHES	1,978.56 CONTRACT HIRE
Place	Transport & Building Cleaning	PM ON BOARD LTD	1,005.00 MATERIALS
Place	Transport & Building Cleaning	PREMIER TRUCK HIRE LTD	1,050.00 VEHICLE HIRE
Place	Transport & Building Cleaning	PROCTERS COACHES	1,723.20 CONTRACT HIRE
Place	Transport & Building Cleaning	RMS RECRUITMENT	504.30 AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleaning	S & R CARS LTD	521.60 CONTRACT HIRE
Place	Transport & Building Cleaning	S & R CARS LTD	856.60 CONTRACT HIRE
Place	Transport & Building Cleaning	S & R CARS LTD	521.60 CONTRACT HIRE
Place	Transport & Building Cleaning	S & R CARS LTD	906.56 CONTRACT HIRE
Place	Transport & Building Cleaning	S & R CARS LTD	768.00 CONTRACT HIRE
Place	Transport & Building Cleaning	S & R CARS LTD	906.56 CONTRACT HIRE
Place	Transport & Building Cleaning	S & R CARS LTD	660.00 CONTRACT HIRE
Place	Transport & Building Cleaning	S & R CARS LTD	717.20 CONTRACT HIRE
Place	Transport & Building Cleaning	S & R CARS LTD	717.20 CONTRACT HIRE
Place	Transport & Building Cleaning	S & R CARS LTD	1,056.00 CONTRACT HIRE
Place	Transport & Building Cleaning	S & R CARS LTD	1,477.98 CONTRACT HIRE
Place	Transport & Building Cleaning	S & R CARS LTD	1,246.52 CONTRACT HIRE
Place	Transport & Building Cleaning	S & R CARS LTD	1,246.52 CONTRACT HIRE
Place	Transport & Building Cleaning	S & R CARS LTD	1,130.22 CONTRACT HIRE
Place	Transport & Building Cleaning	STUART TURNER	528.30 CONTRACT HIRE
Place	Transport & Building Cleaning	TAYLOR'S TAXIS	1,278.08 CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	780.00 CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	522.00 CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	960.00 CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	896.00 CONTRACT HIRE

Place	Transport & Building Cleaning	UNITED TAXIS LTD	1,836.16 CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	1,001.60 CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	1,085.12 CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	612.16 CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	1,864.80 CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	872.00 CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	568.53 CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	1,721.40 CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	1,001.60 CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	1,300.80 CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	992.00 CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	680.00 CONTRACT HIRE
Place	Transport & Building Cleaning	WAKEFIELD TAXIS	560.71 CONTRACT HIRE
Place	Transport & Building Cleaning	WALTER YEOMAN	714.74 CONTRACT HIRE
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	6,116.32 Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	1,360.00 Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	1,360.00 Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	6,116.32 Adult Placement Schemes
People	Adults Social Care	AGE CONCERN DARLINGTON	19,170.00 Day Care - Private Contractors
People	Adults Social Care	ALBANY OFFICE FURNITURE SOLUTIONS	708.50 FURNITURE
People	Adults Social Care	ALBANY OFFICE FURNITURE SOLUTIONS	840.00 FURNITURE
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	529.50 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	661.88 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	661.88 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	661.88 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	661.88 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	582.08 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	559.24 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	704.28 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	661.88 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	525.09 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	661.88 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	810.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	675.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	810.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	675.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	900.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	810.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	675.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	810.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	810.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	810.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	810.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	675.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	900.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	810.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	810.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	810.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	675.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	900.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	810.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BUTTERWICK LIMITED	1,920.00 EQUIPMENT
People	Adults Social Care	CARE AND INDEPENDENCE SYSTEMS LTD	760.60 OCCUPATIONAL THERAPY EQUIPMENT
People	Adults Social Care	CAREFREE MOBILITY	3,455.50 CLIENT HOME ADAPTATIONS - PRIVATE HOUSING
People	Adults Social Care	CLERVAUX TRUST LTD	2,720.00 Residential
People	Adults Social Care	CLERVAUX TRUST LTD	544.00 PURCHASES VAT
People	Adults Social Care	CLERVAUX TRUST LTD	5,245.71 Residential
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	2,500.00 PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	1,273.00 Home Care - Private Contractor
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	1,000.00 PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	1,000.00 PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON MIND	9,813.45 PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON PRIMARY CARE TRUST	23,600.38 Day Care - Private Contractors
People	Adults Social Care	DARLINGTON PRIMARY CARE TRUST	5,496.00 Day Care - Private Contractors
People	Adults Social Care	DARLINGTON PRIMARY CARE TRUST	18,956.97 Residential
People	Adults Social Care	DARLINGTON PRIMARY CARE TRUST	12,741.57 Residential
People	Adults Social Care	DURHAM TEES VALLEY COMMUNICATIONS	570.00 HEARING EQUIPMENT
People	Adults Social Care	EDEN BROWN	653.60 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	EDEN BROWN	663.20 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	EDEN BROWN	644.90 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	EDEN BROWN	650.40 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	EDEN BROWN	650.80 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	EDEN BROWN	652.80 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ELMRIDGE NURSING HOME	3,731.16 Residential
People	Adults Social Care	ELMRIDGE NURSING HOME	3,731.16 Residential
People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36 EXTERNAL COURIER SERVICE
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	910.00 AGENCY STAFF COSTS - NON TEACHING

People	Adults Social Care	HAYS SPECIALIST SERVICES	975.60	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HAYS SPECIALIST SERVICES	988.80	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	HBHC SYNERGY LIMITED	671.02	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	MANNING LIMITED	968.55	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	MENTAL HEALTH MATTERS	17,191.50	PRIVATE CONTRACTORS
People	Adults Social Care	MENTAL HEALTH MATTERS	17,191.50	PRIVATE CONTRACTORS
People	Adults Social Care	MORGAN HUNT UK LIMITED	675.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	MORGAN HUNT UK LIMITED	885.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	MORGAN HUNT UK LIMITED	900.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	MR ADAM FULLWOOD	1,300.00	PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	MR JOHN O'SULLIVAN	1,100.00	PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	NOTTINGHAM REHAB SUPPLIES	517.89	OCCUPATIONAL THERAPY EQUIPMENT
People	Adults Social Care	PEART FENCING	550.00	CLIENT HOME ADAPTATIONS - PRIVATE HOUSING
People	Adults Social Care	PEART FENCING	550.00	CLIENT HOME ADAPTATIONS - PRIVATE HOUSING
People	Adults Social Care	PEART FENCING	650.00	CLIENT HOME ADAPTATIONS - PRIVATE HOUSING
People	Adults Social Care	PIN POINT RECRUITMENT	529.31	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	PIN POINT RECRUITMENT	540.58	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	930.20	Home Care - Private Contractor
People	Adults Social Care	PREMIER COMMUNITY CARE LTD	1,257.12	Home Care - Private Contractor
People	Adults Social Care	PREMIER COMMUNITY CARE LTD	930.20	Home Care - Private Contractor
People	Adults Social Care	PREMIER COMMUNITY CARE LTD	930.20	Home Care - Private Contractor
People	Adults Social Care	PREMIER COMMUNITY CARE LTD	930.20	Home Care - Private Contractor
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	1,224.30	Home Care - Private Contractor
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	930.20	Home Care - Private Contractor
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	553.80	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	553.80	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	530.40	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	569.40	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	1,184.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	1,184.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	600.60	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	553.80	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	1,088.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	1,184.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	1,184.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	1,184.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	1,184.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	1,184.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	1,089.56	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	1,082.25	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	1,096.88	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	1,264.59	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	1,096.88	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	709.31	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RITA RAY	551.20	PRIVATE CONTRACTORS
People	Adults Social Care	RITA RAY	551.20	PRIVATE CONTRACTORS
People	Adults Social Care	RNIB	835.82	VISUAL EQUIPMENT
People	Adults Social Care	ROYAL NATIONAL INSTITUTE BLIND	1,476.00	BOOKS
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	923.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	600.90	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	585.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,005.70	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	923.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,042.50	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	673.40	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	916.50	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	983.80	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,457.40	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	934.80	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,482.12	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	758.42	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	979.70	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	998.40	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	965.15	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	990.30	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	799.95	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	897.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	892.32	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	760.50	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00	AGENCY STAFF COSTS - NON TEACHING

People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00	Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00	Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00	Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,095.00	Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00	Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00	Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00	Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	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	STEEL UNIQUE FABRICATIONS	684.56	CLIENT HOME ADAPTATIONS - PRIVATE HOUSING
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	658.59	CLIENT HOME ADAPTATIONS - PRIVATE HOUSING
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	523.19	CLIENT HOME ADAPTATIONS - PRIVATE HOUSING
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	729.45	CLIENT HOME ADAPTATIONS - PRIVATE HOUSING
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	570.25	CLIENT HOME ADAPTATIONS - PRIVATE HOUSING
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	2,166.00	RENT OF FACILITIES
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	2,144.29	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	3,751.00	Residential
People	Adults Social Care	THE HAVEN	1,000.00	Residential
People	Adults Social Care	THREE RIVERS HOUSING ASSOCIATIONS LTD	1,400.23	RENT OF FACILITIES
People	Adults Social Care	THREE RIVERS HOUSING ASSOCIATIONS LTD	1,400.49	RENT OF FACILITIES
People	Adults Social Care	THREE RIVERS HOUSING ASSOCIATIONS LTD	7,016.88	RENT OF FACILITIES
People	Adults Social Care	THREE RIVERS HOUSING ASSOCIATIONS LTD	1,400.49	RENT OF FACILITIES
People	Adults Social Care	THREE RIVERS HOUSING ASSOCIATIONS LTD	1,400.23	RENT OF FACILITIES
People	Adults Social Care	TYNETEC LTD	517.50	EQUIPMENT
People	Childrens Social Care	A M SCOTT LIMITED	3,899.80	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	A4E CONSULT LTD	960.00	COURSE PURCHASE
People	Childrens Social Care	A4E CONSULT LTD	960.00	COURSE PURCHASE
People	Childrens Social Care	ACE LTD	2,000.00	EMPLOYEE TRAINING COURSE COSTS
People	Childrens Social Care	ACORN CARE (UK) LIMITED	7,103.57	EXTERNAL PLACEMENTS
People	Childrens Social Care	ACORN LIMITED	600.00	MATERIALS
People	Childrens Social Care	ACTION FOR CHILDREN	1,483.74	MATERIALS
People	Childrens Social Care	ADT FIRE & SECURITY PLC	607.93	Repairs - Fire Alarms
People	Childrens Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	569.06	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	507.54	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	553.68	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	ANGELA SHAW	972.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	ARRONBETH LTD	2,665.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	ASSOCIATION OF DIRECTORS OF CHILDRENS SERVICES	1,567.50	MEMBERSHIPS
People	Childrens Social Care	BARNARDOS	7,536.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	8,013.60	EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	8,365.80	EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	6,575.67	EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	39,766.40	EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	1,758.40	EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	14,479.92	EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	6,505.92	EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	25,655.12	EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	3,259.75	EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	24,575.04	EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	18,265.75	EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	689.52	EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	2,043.91	EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	18,395.19	EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	13,564.80	EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	6,205.68	EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	18,794.80	EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	12,103.32	EXTERNAL PLACEMENTS
People	Childrens Social Care	BARNARDOS	30,732.94	MATERIALS
People	Childrens Social Care	BHP LAW	3,365.76	CONSULTANCY FEES
People	Childrens Social Care	BHP LAW	3,365.76	CONSULTANCY FEES
People	Childrens Social Care	BRIGHT BEGINNINGS DAY CARE LTD	570.00	CHILDCARE COSTS
People	Childrens Social Care	BRITISH GAS BUSINESS	1,330.74	GAS
People	Childrens Social Care	BROWNING HOUSE FAMILY ASSESSMENT CENTRE	14,400.00	MATERIALS
People	Childrens Social Care	BROWNING HOUSE FAMILY ASSESSMENT CENTRE	14,471.40	MATERIALS
People	Childrens Social Care	BURNT TREE VEHICLE RENTAL	690.00	Carers Vouchers
People	Childrens Social Care	BURNT TREE VEHICLE RENTAL	630.00	Carers Vouchers
People	Childrens Social Care	BURNT TREE VEHICLE RENTAL	690.00	Carers Vouchers
People	Childrens Social Care	CAPITA CHILDRENS SERVICES LTD	22,307.70	ICT SOFTWARE PURCHASE
People	Childrens Social Care	CAR-ES (HUMAN SERVICES) LTD	2,795.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	CAR-ES (HUMAN SERVICES) LTD	2,795.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	CAR-ES (HUMAN SERVICES) LTD	2,795.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	CAR-ES (HUMAN SERVICES) LTD	2,795.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	CAR-ES (HUMAN SERVICES) LTD	2,795.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	CAR-ES (HUMAN SERVICES) LTD	2,795.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	CAR-ES (HUMAN SERVICES) LTD	2,795.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	CAR-ES (HUMAN SERVICES) LTD	2,795.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	CARLTON LODGE OUTDOOR CENTRE	1,104.00	"DO NOT USE" - REPAYMENT OF MC
People	Childrens Social Care	CARMEL RC TECHNOLOGY COLLEGE	500.00	STUDENT SUPPORT
People	Childrens Social Care	CARMEL RC TECHNOLOGY COLLEGE	8,535.00	GRANTS
People	Childrens Social Care	CBS OUTDOOR LTD	1,632.00	Other Supplies & Services
People	Childrens Social Care	CBS OUTDOOR LTD	550.00	Other Supplies & Services



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	799.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	730.00	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	1,400.00	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	918.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	1,400.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	1,400.00	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	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	1,400.00	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	FOSTERING NETWORK	2,760.00	*DO NOT USE* - use 4054 -was PROVISIONS
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	800.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,472.62	MATERIALS
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,472.62	MATERIALS
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	800.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,503.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,503.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,538.34	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,188.66	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	552.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,554.46	MATERIALS
People	Childrens Social Care	FUTURES FOR CHILDREN LTD	5,535.36	MATERIALS
People	Childrens Social Care	GD SOLUTIONS NORTH EAST LIMITED	805.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	GEL	822.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	GROUNDWORK NORTH EAST	586.29	COURSE PURCHASE
People	Childrens Social Care	HARDRIDING HOUSE	13,878.57	EXTERNAL PLACEMENTS
People	Childrens Social Care	HARDRIDING HOUSE	14,835.71	EXTERNAL PLACEMENTS
People	Childrens Social Care	HARDRIDING HOUSE	9,114.28	EXTERNAL PLACEMENTS
People	Childrens Social Care	HAREWOOD LODGE (petty cash acc)	518.13	CATERING PROVISIONS
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	5,252.32	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	1,064.42	EMPLOYEE TRAINING COURSE COSTS
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	1,862.73	EMPLOYEE TRAINING COURSE COSTS
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	1,862.73	EMPLOYEE TRAINING COURSE COSTS
People	Childrens Social Care	HODGSON & MORTIMER SOLICITORS (chq only)	800.00	MATERIALS
People	Childrens Social Care	HOTEL BANNATYNE	589.59	HOSPITALITY & ROOM HIRE
People	Childrens Social Care	JUST LEARNING	532.40	CHILDCARE COSTS
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	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 EAST DIRECT LTD	1,051.28	EQUIPMENT
People	Childrens Social Care	LAMB PUBLIC AFFAIRS	821.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	LINCAB TAXIS (OF CROOK)	520.00	Carers Vouchers
People	Childrens Social Care	LONGFIELD ACADEMY OF SPORT	500.00	LECTURE FEES
People	Childrens Social Care	MALTONS SANDWICH BAR & NEAT EAT CATERING	500.00	CATERING FOR MEETINGS
People	Childrens Social Care	MISS FIONA MCREDDIE	850.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	MIXIT C/O JAL PRODUCTIONS	780.00	EVENTS & AWARDS
People	Childrens Social Care	MRS GILLIAN KANE	550.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	MRS GILLIAN KANE	1,000.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	NACRO	2,200.00	COURSE PURCHASE
People	Childrens Social Care	NCC SERVICES LIMITED	600.00	LICENCES
People	Childrens Social Care	NORTHUMBRIAN WATER	808.80	WATER CHARGES
People	Childrens Social Care	NORTHUMBRIAN WATER	904.80	BUILDING REPAIRS AND MAINTENANCE
People	Childrens Social Care	OPEN COLLEGE NETWORK (NER)	2,193.00	EXAM FEES
People	Childrens Social Care	OPEN COLLEGE NETWORK (NER)	790.00	EXAM FEES
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	1,714.29	EXTERNAL PLACEMENTS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	1,485.71	EXTERNAL PLACEMENTS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	1,714.29	EXTERNAL PLACEMENTS
People	Childrens Social Care	OUTDOOR-AMBITION LTD	4,040.00	Projects
People	Childrens Social Care	OUTDOOR-AMBITION LTD	720.00	COURSE PURCHASE
People	Childrens Social Care	OUTDOOR-AMBITION LTD	1,100.00	COURSE PURCHASE
People	Childrens Social Care	OUTDOOR-AMBITION LTD	2,020.00	Projects
People	Childrens Social Care	PARSONS DOWD PSYCHOLOGICAL LTD	2,806.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	PARSONS DOWD PSYCHOLOGICAL LTD	561.20	PURCHASES VAT
People	Childrens Social Care	PEARTREE PROJECTS LTD	20,846.02	EXTERNAL PLACEMENTS

People	Childrens Social Care	PEARTREE PROJECTS LTD	14,048.40	EXTERNAL PLACEMENTS
People	Childrens Social Care	R82 UK LTD	1,646.00	EQUIPMENT SPECIALIST CARE
People	Childrens Social Care	RAB OUTDOOR EDUCATION LTD	1,575.00	Projects
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	5,200.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,081.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,081.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,730.00	MATERIALS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,003.00	MATERIALS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,159.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,081.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	6,846.23	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,372.12	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	1,173.77	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	RECONSTRUCT LTD	1,500.00	CONSULTANCY FEES
People	Childrens Social Care	RESTORATIVE JUSTICE 4 SCHOOLS	12,166.67	EMPLOYEE TRAINING COURSE COSTS
People	Childrens Social Care	ROCSOLID	1,805.56	INDEPENDENT PLACEMENTS
People	Childrens Social Care	ROSEBERRY SPECIALIST CARE CENTRES	14,000.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	ROSEBERRY SPECIALIST CARE CENTRES	14,000.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,036.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,162.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,102.20	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,100.80	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,041.12	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SENTRAL CONSULTANTS	3,600.00	CONSULTANCY FEES
People	Childrens Social Care	SENTRAL CONSULTANTS	3,600.00	CONSULTANCY FEES
People	Childrens Social Care	SIEMENS FINANCIAL SERVICES LTD	898.35	EQUIPMENT HIRE
People	Childrens Social Care	SPARK OF GENIUS (TRAINING) LIMITED	15,980.00	INDEPENDENT PLACEMENTS
People	Childrens Social Care	ST CUTHBERTS CARE	3,468.86	EXTERNAL PLACEMENTS
People	Childrens Social Care	ST CUTHBERTS CARE	74,100.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	ST CUTHBERTS CARE	17,492.86	EXTERNAL PLACEMENTS
People	Childrens Social Care	ST CUTHBERTS CARE	12,014.29	EXTERNAL PLACEMENTS
People	Childrens Social Care	ST CUTHBERTS CARE	3,321.43	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62	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	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62	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	702.00	MATERIALS
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	857.00	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	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	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	771.30	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15	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	1,389.00	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	780.00	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	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00	MATERIALS
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	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00	MATERIALS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	767.14	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	868.00	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	814.15	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00	MATERIALS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00	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	872.62	EXTERNAL PLACEMENTS
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	503.28	EXTERNAL PLACEMENTS
People	Childrens Social Care	TEES VALLEY YMCA LIMITED	4,400.00	Projects
People	Childrens Social Care	THE GRANGE THERAPUTIC SCHOOL	98,859.00	INDEPENDENT PLACEMENTS
People	Childrens Social Care	TRAINING AND DEVELOPMENT AGENCY FOR SCHOOLS	34,919.89	GRANTS
People	Childrens Social Care	TRANSFORMING FUTURE CONSULTANCY SERVICES LTD	4,860.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	TRANSFORMING FUTURE CONSULTANCY SERVICES LTD	4,650.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	TRIMEGA LABS	720.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	TRIMEGA LABS	720.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	VIGLEN LTD	809.70	ICT HARDWARE PURCHASE
People	Childrens Social Care	VIRGIN MEDIA BUSINESS	4,968.00	MATERIALS
People	Childrens Social Care	VIRGIN MEDIA BUSINESS LIMITED	4,968.00	ICT SOFTWARE SUPPORT & MAINTENANCE
People	Childrens Social Care	WINGS EDUCATION LTD	35,173.00	INDEPENDENT PLACEMENTS
People	Childrens Social Care	WM MORRISON (DTON) ENTERPRISE TRUST	657.00	HOSPITALITY & ROOM HIRE
People	Childrens Social Care	Y & S CONSTRUCTION	682.40	Repairs - Building Fabric
People	Childrens Social Care	Y & S CONSTRUCTION	1,086.16	Repairs - Building Fabric
People	Childrens Social Care	Y & S CONSTRUCTION	1,787.00	Routine Maintenance
People	Childrens Social Care	Y & S CONSTRUCTION	1,336.00	Repairs - Building Fabric
People	Childrens Social Care	YOUNG FOUNDATION LTD	1,607.14	MATERIALS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,764.29	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,127.86	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,277.14	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,277.14	EXTERNAL PLACEMENTS
People	Development & Commissioning	700 CLUB	17,613.97	PRIVATE CONTRACTORS
People	Development & Commissioning	ALZHEIMERS TRADING LTD	750.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	ANCHOR TRUST	944.85	PRIVATE CONTRACTORS
People	Development & Commissioning	CACI LIMITED	4,227.10	ICT HARDWARE PURCHASE
People	Development & Commissioning	CAPITA BUSINESS SRV LTD (DARLINGTON)	5,400.00	Other Supplies & Services
People	Development & Commissioning	CAPITA BUSINESS SRV LTD (DARLINGTON)	1,145.76	PURCHASES VAT
People	Development & Commissioning	CAPITA BUSINESS SRV LTD (DARLINGTON)	98,527.00	ICT SOFTWARE PURCHASE
People	Development & Commissioning	CAPITA BUSINESS SRV LTD (DARLINGTON)	5,728.80	ICT SOFTWARE PURCHASE
People	Development & Commissioning	CARR GOM SOCIETY	7,779.43	PRIVATE CONTRACTORS
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	19,933.34	PRIVATE CONTRACTORS
People	Development & Commissioning	DARLINGTON CREDIT UNION LIMITED	5,625.00	BASIC PAY
People	Development & Commissioning	DARLINGTON YMCA FOYER	10,637.98	PRIVATE CONTRACTORS
People	Development & Commissioning	DISC	7,384.09	PRIVATE CONTRACTORS
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,614.52	PRIVATE CONTRACTORS
People	Development & Commissioning	GROUNDWORK NORTH EAST	12,083.33	Projects
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	1,109.84	PRIVATE CONTRACTORS
People	Development & Commissioning	INSIGHT DIRECT (UK) LTD	513.72	ICT HARDWARE PURCHASE
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,037.75	PRIVATE CONTRACTORS
People	Development & Commissioning	OLM SYSTEMS LTD	25,000.00	ICT SOFTWARE PURCHASE
People	Development & Commissioning	POSITIVE PEOPLE	500.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	QUADRANT (DARLINGTON) LTD	643.34	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	RICHMOND FELLOWSHIP	7,350.00	PRIVATE CONTRACTORS
People	Development & Commissioning	SAFEGUARDING TRAINING SOLUTIONS	750.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	CENTRAL CONSULTANTS	4,000.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	ST JOHN AMBULANCE	680.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	5,400.00	PRIVATE CONTRACTORS
People	Development & Commissioning	SUPPLIES TEAM	573.47	ICT CONSUMABLES
People	Development & Commissioning	TECHNOLOGY TEACHING SYSTEMS LTD	597.50	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	TEES VALLEY HOUSING LTD	8,429.21	PRIVATE CONTRACTORS
People	Development & Commissioning	TEES VALLEY YMCA LIMITED	3,250.00	PROFESSIONAL FEES & CONSULTANCY
People	Development & Commissioning	THE FOUNDATION STAGE FORUM LTD	1,500.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	THE SIGHTLINES INITIATIVE	1,010.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	THREE RIVERS HOUSING ASSOCIATIONS LTD	1,730.92	PRIVATE CONTRACTORS
People	Development & Commissioning	VIRGIN MEDIA BUSINESS LIMITED	4,471.20	ICT HARDWARE PURCHASE
People	Housing	AGE UK DARLINGTON	2,000.00	CATERING FOR MEETINGS

People	Housing	AGE UK DARLINGTON	10,499.00	AGENCY STAFF COSTS - NON TEACHING
People	Housing	ARGYLL GUEST HOUSE	4,560.00	BOARD & LODGINGS FOR HOMELESS CLIENTS
People	Housing	ARGYLL GUEST HOUSE	2,820.00	BOARD & LODGINGS FOR HOMELESS CLIENTS
People	Housing	BROUGH HOUSE	725.00	BOARD & LODGINGS FOR HOMELESS CLIENTS
People	Housing	CAPITA BUSINESS SRV LTD (DARLINGTON)	5,728.80	ICT SOFTWARE PURCHASE
People	Housing	CAPITA BUSINESS SRV LTD (DARLINGTON)	1,145.76	PURCHASES VAT
People	Housing	EDEN BROWN	832.50	AGENCY STAFF COSTS - NON TEACHING
People	Housing	EDEN BROWN	838.13	AGENCY STAFF COSTS - NON TEACHING
People	Housing	EDEN BROWN	933.75	AGENCY STAFF COSTS - NON TEACHING
People	Housing	EDEN BROWN	832.50	AGENCY STAFF COSTS - NON TEACHING
People	Housing	EDEN BROWN	832.50	AGENCY STAFF COSTS - NON TEACHING
People	Housing	EDEN BROWN	826.88	AGENCY STAFF COSTS - NON TEACHING
People	Housing	EDEN BROWN	787.50	AGENCY STAFF COSTS - NON TEACHING
People	Housing	EDEN BROWN	843.75	AGENCY STAFF COSTS - NON TEACHING
People	Housing	EDEN BROWN	888.75	AGENCY STAFF COSTS - NON TEACHING
People	Housing	EDEN BROWN	832.50	AGENCY STAFF COSTS - NON TEACHING
People	Housing	EDEN BROWN	843.75	AGENCY STAFF COSTS - NON TEACHING
People	Housing	EDEN BROWN	804.38	AGENCY STAFF COSTS - NON TEACHING
People	Housing	EDEN BROWN	832.50	AGENCY STAFF COSTS - NON TEACHING
People	Housing	EDEN BROWN	765.00	AGENCY STAFF COSTS - NON TEACHING
People	Housing	EDEN BROWN	832.50	AGENCY STAFF COSTS - NON TEACHING
People	Housing	EDEN BROWN	832.50	AGENCY STAFF COSTS - NON TEACHING
People	Housing	HARROWGATE HILL LODGE	637.50	BOARD & LODGINGS FOR HOMELESS CLIENTS
People	Housing	HARROWGATE HILL LODGE	980.00	BOARD & LODGINGS FOR HOMELESS CLIENTS
People	Housing	LYNCH HEALTHCARE LIMITED	1,495.00	ALTERATIONS & IMPROVEMENTS
People	Housing	MISS REBECCA BROWN	800.00	PROFESSIONAL FEES & CONSULTANCY
People	Housing	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	948.22	MARKETING & ADVERTISING
People	Housing	NORTHGATE INFORMATION SOLUTIONS	575.00	PROFESSIONAL FEES & CONSULTANCY
People	Housing	NORTHGATE PUBLIC SECTOR LIMITED	17,681.35	ICT SOFTWARE SUPPORT & MAINTENANCE
People	Housing	NORTHGATE PUBLIC SECTOR LIMITED	750.00	CONFERENCES & SEMINARS
People	Housing	NORTHGATE PUBLIC SECTOR LIMITED	4,000.00	ICT HARDWARE SUPPORT & MAINTENANCE
People	Housing	NORTHGATE PUBLIC SECTOR LIMITED	800.00	PURCHASES VAT
People	Housing	NORTHGATE PUBLIC SECTOR LIMITED	1,900.00	ICT HARDWARE SUPPORT & MAINTENANCE
People	Housing	NORTHGATE PUBLIC SECTOR LIMITED	17,681.35	ICT HARDWARE SUPPORT & MAINTENANCE
People	Housing	SUPPLIES TEAM	508.50	STATIONERY
People	Housing	SYSTEM CELL LTD	1,415.00	STATIONERY
People	Housing	TWOFOLD LTD	1,166.50	STATIONERY
People	Housing Revenue Account	ALAN AYERS & CO	911.96	PREMISES INSURANCE
People	Housing Revenue Account	ARCUS CONSULTING LLP	1,451.50	Responsive - Void E.P.C.
People	Housing Revenue Account	BCS PRESERVATION LIMITED	1,489.00	Responsive Repairs (General)
People	Housing Revenue Account	BCS PRESERVATION LIMITED	683.00	Responsive Repairs (General)
People	Housing Revenue Account	BCS PRESERVATION LIMITED	1,296.00	Responsive Repairs (General)
People	Housing Revenue Account	BRIEN & SON LOCKSMITHS	935.00	Cyclical - Fire Assessment Works
People	Housing Revenue Account	E.ON (ENERGY)	2,551.53	ELECTRICITY
People	Housing Revenue Account	EASBY FLOORING LTD	527.47	Responsive - Empty Hse Repairs
People	Housing Revenue Account	ELENI UK UTILITY SOLUTIONS LTD	1,815.70	Responsive-Vandalism
People	Housing Revenue Account	ERIMUS HOUSING	1,051.39	PROFESSIONAL FEES & CONSULTANCY
People	Housing Revenue Account	EVOLUTION	804.30	HOSPITALITY & ROOM HIRE
People	Housing Revenue Account	HQN LTD	820.00	SUBSCRIPTIONS
People	Housing Revenue Account	JONTEK LTD	750.00	EMPLOYEE TRAINING COURSE COSTS
People	Housing Revenue Account	JONTEK LTD	655.00	PURCHASES VAT
People	Housing Revenue Account	JONTEK LTD	3,275.00	ICT SOFTWARE PURCHASE
People	Housing Revenue Account	M2 DIGITAL LTD	530.67	ICT HARDWARE SUPPORT & MAINTENANCE
People	Housing Revenue Account	M3 HOUSING LTD	2,590.00	ICT SOFTWARE SUPPORT & MAINTENANCE
People	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	6,001.25	Cyclical - Internal Painting
People	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,739.68	Cyclical - Internal Painting
People	Housing Revenue Account	NORTHGATE INFORMATION SOLUTIONS	621.00	Responsive Repairs (General)
People	Housing Revenue Account	NORTHUMBRIAN WATER	975.60	WATER CHARGES
People	Housing Revenue Account	NORTHUMBRIAN WATER	2,015.12	WATER CHARGES
People	Housing Revenue Account	NORTHUMBRIAN WATER	1,349.93	WATER CHARGES
People	Housing Revenue Account	NORTHUMBRIAN WATER	3,414.60	WATER CHARGES
People	Housing Revenue Account	NORTHUMBRIAN WATER	2,682.90	WATER CHARGES
People	Housing Revenue Account	NORTHUMBRIAN WATER	2,682.90	WATER CHARGES
People	Housing Revenue Account	NORTHUMBRIAN WATER	669.74	WATER CHARGES
People	Housing Revenue Account	NORTHUMBRIAN WATER	2,032.50	WATER CHARGES
People	Housing Revenue Account	NORTHUMBRIAN WATER	3,089.40	WATER CHARGES
People	Housing Revenue Account	NORTHUMBRIAN WATER	541.97	WATER CHARGES
People	Housing Revenue Account	NPOWER NORTHERN FINANCE	901.00	ELECTRICITY
People	Housing Revenue Account	NPOWER NORTHERN LTD	658.83	ELECTRICITY
People	Housing Revenue Account	NPOWER NORTHERN LTD	1,507.54	ELECTRICITY
People	Housing Revenue Account	NPOWER NORTHERN LTD	704.72	ELECTRICITY
People	Housing Revenue Account	NPOWER NORTHERN LTD	1,286.61	ELECTRICITY
People	Housing Revenue Account	NPOWER NORTHERN LTD	511.64	ELECTRICITY
People	Housing Revenue Account	NPOWER NORTHERN LTD	901.00	ELECTRICITY
People	Housing Revenue Account	NPOWER NORTHERN LTD	901.00	ELECTRICITY
People	Housing Revenue Account	ORCHARD USER GROUP	650.00	ICT SOFTWARE SUPPORT & MAINTENANCE
People	Housing Revenue Account	ORCHARD USER GROUP	650.00	ICT SOFTWARE SUPPORT & MAINTENANCE
People	Housing Revenue Account	PERFECT VIEW BLINDS	850.00	FURNITURE
People	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	641.56	Responsive Repairs (General)
People	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,075.79	Responsive Repairs (General)

People	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	705.79 Responsive Repairs (General)
People	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	709.18 Responsive Repairs (General)
People	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,066.99 Responsive Repairs (General)
People	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	639.75 Responsive Repairs (General)
People	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	504.93 Responsive Repairs (General)
People	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	583.11 Responsive Repairs (General)
People	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	676.28 Responsive Repairs (General)
People	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	586.82 Responsive Repairs (General)
People	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	677.08 Responsive Repairs (General)
People	Housing Revenue Account	SITEXORBIS LTD	8,695.40 Responsive-Empty Hse Security
People	Housing Revenue Account	SITEXORBIS LTD	5,292.72 Responsive-Empty Hse Security
People	Housing Revenue Account	SUPPLIES TEAM	2,307.31 Cyclical - Fire Assessment Works
People	Housing Revenue Account	TUNSTALL HEALTHCARE (UK) LIMITED	749.40 EQUIPMENT
People	Housing Revenue Account	TYNETEC LTD	19,341.65 EQUIPMENT
People	Housing Revenue Account	TYNETEC LTD	3,868.33 PURCHASES VAT
People	Housing Revenue Account	ULTIMATE COMMUNICATION SYSTEMS	540.16 ICT HARDWARE PURCHASE
People	Housing Revenue Account	UNITE LTD	573.00 PROFESSIONAL FEES & CONSULTANCY
Capital	Capital	A J CLACHER LTD	869.78 FEES - OTHER
Capital	Capital	ADT FIRE & SECURITY PLC	524.79 FEES - OTHER
Capital	Capital	ASKEW BUNTING SOLICITORS LLP	53,847.20 FEES - OTHER
Capital	Capital	BRITISH GAS TRADING LIMITED (ELECTRICITY	9,001.42 FEES - OTHER
Capital	Capital	CAPITA SYMONDS LTD	6,432.00 LEGAL FEES
Capital	Capital	CAPITA SYMONDS LTD	1,250.00 CONSULTANT CIVIL ENGINEER
Capital	Capital	CARE AND INDEPENDENCE SYSTEMS LTD	1,742.60 OTHER CONTRACTOR PAYMENTS
Capital	Capital	CIPFA	6,817.50 IT HARDWARE
Capital	Capital	CITY OF NEWCASTLE UPON TYNE	50,000.00 CONSULTANTS - OTHER
Capital	Capital	CRASS & CO	3,500.00 FEES - OTHER
Capital	Capital	CURTIS OFFICE FURNITURE LTD	1,128.00 DFC - VEHICLES, PLANT, EQUIP & MACH
Capital	Capital	CYCLEPODS LTD	735.00 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	CYCLEPODS LTD	810.00 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	DENNIS EAGLE LTD	107,705.00 FURNITURE EQUIPMENT
Capital	Capital	DENNIS EAGLE LTD	10,545.00 FURNITURE EQUIPMENT
Capital	Capital	DENNIS EAGLE LTD	107,705.00 FURNITURE EQUIPMENT
Capital	Capital	DENNIS EAGLE LTD	10,545.00 FURNITURE EQUIPMENT
Capital	Capital	ECOZI RAINWATER HARVESTING SYSTEMS	4,228.00 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	ESH CONSTRUCTION LIMITED	289,850.46 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	ESTATES GAZETTE	1,050.00 ADVERTISING
Capital	Capital	EVERSHEDS LLP	21,712.51 LEGAL FEES
Capital	Capital	GOLDSHIELD ELECTRONIC SECURITY LTD	2,446.05 OTHER CONTRACTOR PAYMENTS
Capital	Capital	GOLDSHIELD ELECTRONIC SECURITY LTD	14,948.80 OTHER CONTRACTOR PAYMENTS
Capital	Capital	GOLDSHIELD ELECTRONIC SECURITY LTD	14,104.61 REWIRING
Capital	Capital	GROUNDWORK NORTH EAST	2,364.00 TENANT CONSULTATION COSTS
Capital	Capital	GROUNDWORK NORTH EAST	5,000.00 FEES - OTHER
Capital	Capital	GROUNDWORK NORTH EAST	8,809.00 CONSULTANTS - OTHER
Capital	Capital	GROUNDWORK NORTH EAST	11,484.00 CAPITAL GRANTS
Capital	Capital	HAMBLETON PACIFIC LIMITED	8,500.00 CONSULTANTS - OTHER
Capital	Capital	LARSEN CONTRACTS LIMITED	27,929.87 OTHER CONTRACTOR PAYMENTS
Capital	Capital	LARSEN CONTRACTS LIMITED	54,940.90 OTHER CONTRACTOR PAYMENTS
Capital	Capital	LYNCH HEALTHCARE LIMITED	1,545.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	LYTESTREAM ELECTRICAL CONTRACTORS	5,876.06 OTHER CONTRACTOR PAYMENTS
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	623.22 DLO CONTRACTOR PAYMENTS
Capital	Capital	P CASEY (LAND RECLAMATION) LIMITED	32,199.83 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	PEART FENCING	1,700.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	PEART FENCING	3,564.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	9,545.54 REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	5,844.60 REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	1,168.92 PURCHASES VAT
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	505.40 REMOVALS
Capital	Capital	SLF PROPERTY SERVICES	2,191.58 OTHER CONTRACTOR PAYMENTS
Capital	Capital	SLF PROPERTY SERVICES	791.28 OTHER CONTRACTOR PAYMENTS
Capital	Capital	STEVE WELLS ASSOCIATES LTD	1,200.00 CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	4,275.00 CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	4,500.00 CONSULTANTS - OTHER
Capital	Capital	WARD HADAWAY SOLICITORS	12,336.07 LEGAL FEES
Capital	Capital	WERNICK HIRE LTD	911.43 PAYMENTS MAIN CONTRACTOR - NON DLO