

Directorate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	ADT FIRE & SECURITY PLC	1,247.67	SECURITY SERVICES
Resources Group	Resources	DX NETWORK SERVICES LTD	4,461.62	POSTAGES
Resources Group	Resources	JOHN GOOD LTD	683.00	MATERIALS
Resources Group	Resources	MAXSI LTD	980.40	INTERNET COSTS
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,378.25	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,080.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,208.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	925.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,168.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,224.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MULTICORD	528.00	FIXTURES AND FITTINGS
Resources Group	Resources	NEIL COOKSON	1,426.50	CONSULTANCY FEES
Resources Group	Resources	ROYAL MAIL NORTH EAST	2,027.57	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,064.97	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,323.31	POSTAGES
Resources Group	Resources	TNT POST LTD	568.54	POSTAGES
Resources Group	Resources	TNT POST LTD	2,413.20	POSTAGES
Resources Group	Resources	TNT POST LTD	1,184.20	POSTAGES
Resources Group	Resources	TNT POST LTD	1,675.60	POSTAGES
Resources Group	Resources	TNT POST LTD	1,609.15	POSTAGES
Resources Group	Resources	TNT POST LTD	911.10	POSTAGES
Resources Group	Resources	TNT POST LTD	1,446.20	POSTAGES
Resources Group	Resources	TNT POST LTD	943.49	POSTAGES
Resources Group	Resources	TNT POST LTD	1,298.51	POSTAGES
Resources Group	Resources	WATERSTONS	2,380.00	INTERNET COSTS
Resources Group	Resources	WATERSTONS	2,975.00	INTERNET COSTS
Resources Group	Finance	CIPFA	1,498.58	ICT SOFTWARE PURCHASE
Resources Group	Finance	PRICE WATERHOUSE COOPERS	20,547.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	PRICE WATERHOUSE COOPERS	20,547.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,327.45	SECURITY SERVICES
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	2,924.87	TELEPHONE COSTS
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	1,430.99	TELEPHONE COSTS
Resources Group	ICT	DAISY COMMUNICATIONS LTD	9,607.61	TELEPHONE COSTS
Resources Group	ICT	DAISY COMMUNICATIONS LTD	9,717.12	TELEPHONE COSTS
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	890.37	TELEPHONE COSTS
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	1,550.00	COUNSELLING RECHARGE
Resources Group	Human resources management	CRIMINAL RECORDS BUREAU	3,370.00	CRB CHECKS
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	14,070.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	4,500.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	9,875.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	HARTLEPOOL BOROUGH COUNCIL	21,517.00	OTHER LOCAL AUTHORITIES
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	8,497.41	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Transformation	ADT FIRE & SECURITY PLC	689.29	Cyclical - Fire Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	647.85	Cyclical - Emergency Lighting
Resources Group	Transformation	ADT FIRE & SECURITY PLC	912.46	Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	539.40	Cyclical - Maint Gates & Doors
Resources Group	Transformation	CORONA ENERGY LTD	1,507.55	GAS
Resources Group	Transformation	CORONA ENERGY LTD	105,875.10	GAS
Resources Group	Transformation	CORONA ENERGY LTD	6,051.90	GAS
Resources Group	Transformation	CORONA ENERGY LTD	6,035.48	GAS
Resources Group	Transformation	CORONA ENERGY LTD	4,969.68	GAS
Resources Group	Transformation	DICKINSON DEES LAW FIRM	1,176.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Transformation	NEIL WHELPTON ASSOCIATES LTD	4,250.00	RENT OF FACILITIES
Resources Group	Transformation	NPOWER NORTHERN FINANCE	732.21	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,257.37	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	47,541.87	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	660.65	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	852.40	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	11,033.21	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	7,689.91	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,064.23	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,585.75	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	5,134.97	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	9,013.82	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	629.40	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	660.65	ELECTRICITY
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	1,250.20	REMOVAL COSTS - STAFF MOVES
Resources Group	Transformation	SOUTHDALE LIMITED	1,249.50	SECURITY SERVICES
Resources Group	Transformation	V4 SERVICES LIMITED	2,200.00	CONSULTANCY FEES
Place	Building Design Services	RIBA ENTERPRISES	1,240.00	SUBSCRIPTIONS
Place	Building Design Services	RIBA ENTERPRISES	600.00	SUBSCRIPTIONS
Place	Economic Regeneration	ASSOCIATION OF TOWN CENTRE MANAGEMENT	625.00	SUBSCRIPTIONS
Place	Economic Regeneration	DARLINGTON TOWN CENTRE TRADERS ASSOCIATION	5,000.00	EVENTS & AWARDS
Place	Economic Regeneration	RINEY PUBLISHING LIMITED	1,640.00	ADVERTISING

Place	Economic Regeneration	RINEY PUBLISHING LIMITED	900.00 ADVERTISING
Place	Economic Regeneration	THE MOSAIC PARTNERSHIP	6,196.67 CONSULTANCY FEES
Place	Commercial Services	ADRIAN PHILLIPS T/A HIGH WIDE & HANDSOME	900.00 MARKETING & ADVERTISING
Place	Commercial Services	BAUER RADIO LTD	1,801.92 MARKETING & ADVERTISING
Place	Commercial Services	BAUER RADIO LTD	1,178.10 MARKETING & ADVERTISING
Place	Commercial Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	840.00 MARKETING & ADVERTISING
Place	Commercial Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	2,250.00 MARKETING & ADVERTISING
Place	Commercial Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	2,648.65 MARKETING & ADVERTISING
Place	Commercial Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	822.20 MARKETING & ADVERTISING
Place	Commercial Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	800.00 MARKETING & ADVERTISING
Place	Commercial Services	CSL DUALCOM LIMITED	540.00 TELEPHONE COSTS
Place	Commercial Services	EDEN FARM LTD	748.95 CATERING PROVISIONS
Place	Commercial Services	HEINEKEN UK	1,291.87 BAR PROVISIONS FOR RESALE
Place	Commercial Services	HEINEKEN UK	730.44 BAR PROVISIONS FOR RESALE
Place	Commercial Services	INDOOR OUTDOOR	2,756.00 Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	4,258.00 Other Supplies & Services
Place	Commercial Services	JULIE HUNT ADVERTISING	5,000.00 MARKETING & ADVERTISING
Place	Commercial Services	JULIE HUNT ADVERTISING	5,650.00 MARKETING & ADVERTISING
Place	Commercial Services	LADHAR LEISURE	645.00 Ticket Sales Paid to Others
Place	Commercial Services	OTIS PLC	9,566.12 EQUIPMENT
Place	Commercial Services	SAPPHIRE GB LTD	560.40 MARKETING & ADVERTISING
Place	Commercial Services	WAVERLEY VINTERS LTD (scottish courage)	880.65 BAR PROVISIONS FOR RESALE
Place	Culture	ALAN DARLOW PRODUCTIONS LTD	45,000.00 Artist payments
Place	Culture	ALREADY SORTED LTD	635.00 Production Costs
Place	Culture	ARENA	10,205.08 Artist payments
Place	Culture	ARTISTES INTERNATIONAL MANAGEMENT	4,500.00 Artist payments
Place	Culture	ARTISTES INTERNATIONAL MANAGEMENT	4,148.19 Artist payments
Place	Culture	ARTISTES INTERNATIONAL MANAGEMENT	6,306.78 Artist payments
Place	Culture	AUDIOGO LTD	967.09 BOOKS
Place	Culture	AUDIOGO LTD	501.60 BOOKS
Place	Culture	AUDIOGO LTD	5,208.30 BOOKS
Place	Culture	AUDIOGO LTD	2,159.10 BOOKS
Place	Culture	AUDIOGO LTD	2,077.40 BOOKS
Place	Culture	BIG WOODEN HORSE (UK) LTD	750.00 Artist payments
Place	Culture	BILL KENWRIGHT LTD	18,000.00 Artist payments
Place	Culture	BONNIE DAVIES	540.00 Artist payments
Place	Culture	BONNIE DAVIES	833.98 Artist payments
Place	Culture	BRENNTAG UK & IRELAND	2,072.75 CHEMICALS
Place	Culture	BRENNTAG UK & IRELAND	640.00 CHEMICALS
Place	Culture	BRIGHT BOOK SUPPLIES LTD	700.06 BOOKS
Place	Culture	CHARTER FUELS LTD	930.22 FUEL OIL FOR HEATING
Place	Culture	CHARTER FUELS LTD	1,439.90 FUEL OIL FOR HEATING
Place	Culture	CHARTER FUELS LTD	1,023.86 FUEL OIL FOR HEATING
Place	Culture	CHG MERIDAN COMPUTER LEASING UK LTD	5,960.05 LEASING CHARGES
Place	Culture	CHIMES INTERNATIONAL ENTERTAINMENTS LTD	2,757.19 Artist payments
Place	Culture	CITY OF NEWCASTLE UPON TYNE	1,351.11 BOOKS
Place	Culture	CLUB SYSTEMS INTERNATIONAL	2,448.00 EQUIPMENT
Place	Culture	COLE MUSIC PRODUCTIONS (UK) LTD	9,260.86 Artist payments
Place	Culture	COMBINED POWER (SOUTH) LTD	2,256.84 ELECTRICITY
Place	Culture	ELECTRIC CENTRE	629.45 Repairs - Electrical
Place	Culture	GLOBAL MARKETING GROUP LIMITED	18,616.70 Merchandise Sales Paid to Others
Place	Culture	HICCUP THEATRE	800.00 Artist payments
Place	Culture	HULL TRUCK THEATRE CO	15,208.31 Artist payments
Place	Culture	HUMBLES COACHES	1,012.28 STATIONERY
Place	Culture	J P LENNARD LTD	509.26 EQUIPMENT
Place	Culture	JOHN LAYBOURN	1,150.00 BOOKS
Place	Culture	LANGTON (MEDICAL TRAINING) LTD	650.00 EMPLOYEE TRAINING COURSE COSTS
Place	Culture	MIDDLE GROUND THEATRE COMPANY	22,000.00 Artist payments
Place	Culture	NES SERVICES LTD	578.88 SECURITY SERVICES
Place	Culture	NLS SECURITY LIMITED	704.00 EQUIPMENT
Place	Culture	NORTHUMBRIAN WATER	1,497.43 WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	2,131.16 WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	2,932.50 WATER CHARGES
Place	Culture	OAKHILL PUBLISHING LTD	2,063.80 BOOKS
Place	Culture	OTIS PLC	2,410.77 Cyclical-Lift Maintenance
Place	Culture	PETER BRENT PROMOTIONS	10,548.34 Artist payments
Place	Culture	PETER BRENT PROMOTIONS	10,548.34 Artist payments
Place	Culture	PETRA LLOYD	918.69 Artist payments
Place	Culture	PROQUEST INFORMATION & LEARNING LTD	2,510.00 BOOKS
Place	Culture	QDOS PANTOMIMES	431,305.25 Artist payments
Place	Culture	RALPH GIVENS	1,791.12 GOLF PROFESSIONALS RETAINER
Place	Culture	RAYMOND GUBBAY LTD	71,207.40 Artist payments
Place	Culture	RAYMOND GUBBAY LTD	3,420.00 Merchandise Sales Paid to Others
Place	Culture	REBECCA VAUGHAN	1,000.00 Artist payments
Place	Culture	RMS RECRUITMENT	642.88 AGENCY STAFF COSTS - NON TEACHING
Place	Culture	ROCKMAN MUSIC LTD	5,371.34 Artist payments
Place	Culture	SEM ELECTRICAL LTD	975.00 Repairs - Mechanical
Place	Culture	STONEGRAVE AGGREGATES LTD	772.34 WASTE DISPOSAL
Place	Culture	THE SOUTHAMPTON NUFFIELD THEATRE TRUST LTD	1,140.00 Artist payments
Place	Culture	THEATRE 1ST LIMITED	4,000.00 Artist payments

Place	Culture	VIRGIN MEDIA BUSINESS LIMITED	9,038.42	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Culture	W F HOWES LTD	1,452.00	BOOKS
Place	Culture	W F HOWES LTD	550.00	BOOKS
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	918.48	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	962.55	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	738.99	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	576.66	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	720.46	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	639.63	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	630.24	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	582.04	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	514.40	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	903.12	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	630.94	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,460.58	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	602.82	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	514.81	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ALU-FIX	4,953.88	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ALU-FIX	764.16	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ALU-FIX	2,126.67	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	APEC ENVIRONMENTAL	585.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AQUAJET DRAIN CLEANING	960.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BAILEY CONCRETE PUMPING LTD	500.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BARCLAY ROOFING LTD	11,663.68	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BLACKPATH CONSTRUCTION LIMITED	583.77	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BLACKPATH CONSTRUCTION LIMITED	742.98	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BURNT TREE VEHICLE RENTAL	529.00	VEHICLE HIRE
Place	DLO Services	CARPETTIME LIMITED	697.00	DIRECT CHARGES - CONTRACTORS
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	538.38	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	599.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)LTD	788.92	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)LTD	525.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CHARLES WAGGOTT HAULAGE	810.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CHRYSTAL CONSULTING	46,225.00	LEASING CHARGES
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	5,097.36	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	5,671.57	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	650.32	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,161.42	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,377.36	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	4,770.32	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	523.55	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	749.95	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COXHOE SERVICE & SUPPLY	600.00	EQUIPMENT HIRE
Place	DLO Services	CROSSLING LTD	867.94	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,606.52	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	527.20	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	604.98	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,625.93	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,201.06	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,201.06	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	895.80	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	895.80	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,623.45	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	951.03	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	951.03	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,110.96	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	805.74	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	805.74	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,418.04	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	977.25	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	895.80	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	895.80	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	895.80	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,074.40	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,139.25	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,463.32	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	985.23	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	895.80	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	895.80	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	881.04	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	881.04	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,020.90	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	623.28	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	929.70	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	591.89	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,607.32	DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	CROSSLING LTD	1,625.93 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	742.04 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	977.25 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	866.36 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	977.25 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	793.27 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	682.95 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	977.25 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	673.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,581.23 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,437.69 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	1,200.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	637.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	1,916.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	960.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	592.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DE LAGE LANDEN LEASING LTD	51,419.64 LEASING CHARGES
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	2,636.34 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	11,899.51 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	18,690.08 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	18,665.68 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	5,015.02 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	1,181.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EAST RIDING HORTICULTURE LTD	717.69 Finished Bedding
Place	DLO Services	EDMUNDSON ELECTRICAL LTD	817.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	810.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	840.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	1,821.00 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	1,821.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	810.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	840.00 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	1,517.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	810.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	560.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	1,214.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	810.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	572.00 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRONIC SECURITY SOLUTIONS LTD	1,056.20 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EUROCELL	896.71 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EUROCELL	896.72 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EUROCELL	572.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	13,800.97 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,089.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	12,518.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	575.80 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	FLEMING & COMPANY (MACHINERY) LTD	944.40 EQUIPMENT
Place	DLO Services	GELPACK EXCELSIOR LIMITED	1,056.00 STORES PURCHASES (DLO)
Place	DLO Services	GOLDSHIELD ELECTRONIC SECURITY LTD	3,210.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GRAHAM	1,150.20 STORES PURCHASES (DLO)
Place	DLO Services	GRAHAM	1,035.18 STORES PURCHASES (DLO)
Place	DLO Services	GRAHAM	690.12 STORES PURCHASES (DLO)
Place	DLO Services	GRAHAM	920.16 STORES PURCHASES (DLO)
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	29,332.76 DIRECT CHARGES - CONTRACTORS
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	883.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	504.38 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	502.09 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	504.38 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	524.55 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	883.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	504.38 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	515.66 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	883.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	553.92 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	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	725.57 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	504.38 AGENCY STAFF COSTS - NON TEACHING

Place	DLO Services	HAYS SPECIALIST SERVICES	552.78	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	504.38	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	504.38	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	715.77	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	725.57	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	HB ALUMINIUM FABRICATIONS LTD	19,630.25	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HB ALUMINIUM FABRICATIONS LTD	15,885.95	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HEINEKEN UK	520.95	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	719.02	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	538.30	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	1,137.16	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	863.73	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	750.32	BAR PROVISIONS FOR RESALE
Place	DLO Services	HOPWELLS LIMITED	620.71	CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	542.99	CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	748.99	CATERING PROVISIONS
Place	DLO Services	INDUSTRIAL DEEP CLEANING LTD	1,675.00	CLEANING MATERIALS & CONSUMABLES
Place	DLO Services	J FREELEY LIMITED	22,250.36	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	JACK TIGHE DECORATING LTD	3,531.14	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	JACK TIGHE DECORATING LTD	1,056.71	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	JACK TIGHE DECORATING LTD	1,769.78	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	JCB FINANCE (LEASING LTD)	15,025.69	LEASING CHARGES
Place	DLO Services	JEWSON LTD	1,703.46	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	525.92	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	774.30	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	1,075.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	619.44	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	774.30	STORES PURCHASES (DLO)
Place	DLO Services	JEWSON LTD	1,075.00	STORES PURCHASES (DLO)
Place	DLO Services	K C PLANT HIRE	735.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	LORD HIRE CENTRES	2,245.00	EQUIPMENT
Place	DLO Services	LUCY ZODION LTD	1,158.00	STORES PURCHASES (DLO)
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,049.63	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	628.16	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	30,997.56	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	676.86	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	7,196.50	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M & J HORTICULTURE	28,049.07	Greenhouses
Place	DLO Services	M H SOUTHERN	664.06	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	M H SOUTHERN	653.35	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MALLATITE LIMITED	765.33	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	1,425.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	5,131.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	621.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	12,213.95	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	15,872.96	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MECHPLANT NORTH EAST LTD	599.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MI SUPPLIES	573.00	STORES PURCHASES (DLO)
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,267.50	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	768.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	801.92	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,606.50	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	542.40	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	616.05	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	952.72	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	802.88	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MRC ROADS LIMITED	549.85	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NES SERVICES LTD	5,838.44	SECURITY SERVICES
Place	DLO Services	NORTHUMBRIAN WATER	3,452.40	WATER CHARGES
Place	DLO Services	OCKWELLS	725.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	PASTA KING UK LTD	560.00	CATERING PROVISIONS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3,325.72	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	739.96	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,360.99	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,924.95	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	650.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PROTEN SERVICES	2,240.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PTS - PLUMBING TRADE SUPPLIES	510.40	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	PTS - PLUMBING TRADE SUPPLIES	3,176.80	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00	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	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	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	RIDER INDUSTRIAL & SPECIALIST CLEANING	798.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,250.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIMICK FLOORS	1,036.10	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RMS RECRUITMENT	843.30	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,111.72	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	851.00	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	928.37	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,030.39	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	506.90	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	5,061.14	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	893.18	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	5,185.71	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,250.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	520.59	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	686.35	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	686.35	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,234.43	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,355.21	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	532.06	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	520.59	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	3,396.65	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,355.21	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,872.09	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	S & I STRUCTURES	700.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	5,148.11	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,596.85	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SIEMENS FINANCIAL SERVICES LTD	860.86	LEASING CHARGES
Place	DLO Services	SLF PROPERTY SERVICES	507.68	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SLF PROPERTY SERVICES	1,038.32	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SOCIETE GENERALE	8,529.86	LEASING CHARGES
Place	DLO Services	SPRINGS ROOFING LTD	806.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SPRINGS ROOFING LTD	3,273.70	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SPRINGS ROOFING LTD	1,059.39	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	STOBBS WHOLESALERS	548.42	CATERING PROVISIONS
Place	DLO Services	STOBBS WHOLESALERS	879.49	CATERING PROVISIONS
Place	DLO Services	STONEGRAVE AGGREGATES LTD	3,481.50	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	3,011.85	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	737.26	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	600.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,531.26	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	810.59	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	558.95	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TABNER PLASTERERS LTD	7,590.08	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TEMP RECRUITMENT LTD	881.17	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	THE SYMPHONY GROUP PLC	616.37	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	631.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	523.01	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	566.41	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	554.14	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	645.94	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	635.44	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	568.71	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	625.92	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	627.89	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	665.10	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	600.64	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	662.30	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	501.31	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	554.32	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	529.25	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	527.45	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	564.86	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	583.13	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	613.76	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	619.31	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	612.30	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	628.42	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	588.72	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	555.54	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	595.96	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	598.86	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	608.24	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	559.75	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)	760.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	558.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	576.00 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)	549.90 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)	549.90 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	2,205.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	4,704.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	14,406.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	13,377.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	4,843.36 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,638.00 Containers
Place	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTERIORS	7,661.72 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTERIORS	2,453.73 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WINDOW WISE	2,995.19 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	930.75 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	881.45 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	902.70 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WOLSELEY UK LTD	714.30 STORES PURCHASES (DLO)
Place	DLO Services	WYNYARD CONCIERGE SERVICES LTD	10,890.30 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WYNYARD CONCIERGE SERVICES LTD	11,327.40 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	XMBRACE LTD	995.00 ICT HARDWARE SUPPORT & MAINTENANCE
Place	Environmental Services	AITKENS SPORTSTURF LTD	600.00 Other Supplies & Services
Place	Environmental Services	BRITISH HEART FOUNDATION	789.19 Refuse Services
Place	Environmental Services	BROXAP LTD	2,390.00 Other Supplies & Services
Place	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00 VEHICLE HIRE
Place	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00 VEHICLE HIRE
Place	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00 VEHICLE HIRE
Place	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00 VEHICLE HIRE
Place	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00 VEHICLE HIRE
Place	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00 VEHICLE HIRE
Place	Environmental Services	DEERNESS KENNELS	971.20 COMMISSIONS & OTHER SERVICES
Place	Environmental Services	DR CARTER AND PARTNERS	2,805.00 MEDICAL
Place	Environmental Services	FEDERATION BRITISH CREMATION AUTH	682.40 MEMBERSHIPS
Place	Environmental Services	FLEET (LINE MARKERS) LTD	777.00 Other Supplies & Services
Place	Environmental Services	GRADE	500.00 Refuse Services
Place	Environmental Services	GROUNDWORK NORTH EAST	855.00 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	GROUNDWORK NORTH EAST	5,216.00 EVENTS & AWARDS
Place	Environmental Services	ILC LEASING LTD	600.00 Non SLA Repairs & Maintenance
Place	Environmental Services	LANDSCAPE SOLUTIONS	3,158.00 Routine Maintenance
Place	Environmental Services	LONDONDERRY GARAGE LTD	630.00 Other Supplies & Services
Place	Environmental Services	ROSPA	1,772.00 EMPLOYEE TRAINING COURSE COSTS
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	505.16 WASTE DISPOSAL
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	2,903.29 Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	296,927.99 Waste Management
Place	Environmental Services	TARMAC LTD	1,450.65 MATERIALS
Place	Environmental Services	THE PHOENIX PARTNERSHIP	1,492.40 EQUIPMENT R&M
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	565.25 Contract Funerals
Place	Environmental Services	WYBONE LTD	1,177.14 MATERIALS
Place	Environmental Services	WYBONE LTD	1,230.30 MATERIALS
Place	Environmental Services	WYBONE LTD	1,300.00 MATERIALS
Place	Highway Asset Management	MIDDLESBROUGH BOROUGH COUNCIL	2,415.00 Statutory Testing
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	4,279.66 ELECTRICITY
Place	Highway Asset Management	NPOWER NORTHERN LTD	2,529.20 ELECTRICITY
Place	Highway Network Management	CITY OF NEWCASTLE UPON TYNE	4,390.00 Routine Maintenance
Place	Highway Network Management	SIGNPOST SOLUTIONS	725.80 Traffic Management
Place	Highways Management	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	823.24 MARKETING & ADVERTISING
Place	Highways Management	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	615.00 RECRUITMENT ADVERTISING
Place	Highways Management	SAVOY COMPUTING SERVICES LTD	568.00 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Programme & Projects	ARRIVA DURHAM COUNTY LIMITED	187,796.80 Other Supplies & Services
Place	Programme & Projects	ARRIVA DURHAM COUNTY LIMITED	187,573.19 Other Supplies & Services
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	187,573.19 Other Supplies & Services
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	187,796.80 Other Supplies & Services
Place	Programme & Projects	BLUMILK	1,140.00 MARKETING & ADVERTISING
Place	Programme & Projects	GET CYCLING CIC	748.50 MARKETING & ADVERTISING
Place	Programme & Projects	MIDDLESBROUGH BOROUGH COUNCIL	595.00 PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects	REDAPE BIKES	720.00 EQUIPMENT
Place	Programme & Projects	RMS RECRUITMENT	1,614.48 PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	DARLINGTON RUGBY FOOTBALL CLUB LTD	2,500.00 HOSPITALITY & ROOM HIRE
Place	Regulatory Services	EUROFINS PRODUCT TESTING SERVICES LIMITED	6,704.00 PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	JOHN HUNTER	600.00 PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	KIM SOFTWARE SOLUTIONS LTD	915.00 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Regulatory Services	LIBERTY SERVICES	540.00 Other Supplies & Services
Place	Regulatory Services	NSL LIMITED	4,517.73 SECURITY SERVICES
Place	Regulatory Services	PATROL	2,742.35 Other Supplies & Services
Place	Regulatory Services	THE TRADING STANDARDS INSTITUTE	750.00 MARKETING & ADVERTISING
Place	Regulatory Services	W A FAIRHURST & PARTNERS	4,995.23 PROFESSIONAL FEES & CONSULTANCY

Place	Strategy & Commissioning	CIVICA	2,150.80	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Strategy & Commissioning	JBA CONSULTING	3,135.19	Projects
Place	Strategy & Commissioning	LEVVEL LTD	4,900.00	CONSULTANCY FEES
Place	Strategy & Commissioning	LOVELL JOHNS	890.00	CONSULTANCY FEES
Place	Strategy & Commissioning	NWA SOCIAL AND MARKET RESEARCH LIMITED	9,250.00	Projects
Place	Transport & Building Cleaning	1AB TAXIS LTD	899.34	CONTRACT HIRE
Place	Transport & Building Cleaning	1AB TAXIS LTD	644.00	CONTRACT HIRE
Place	Transport & Building Cleaning	1AB TAXIS LTD	768.00	CONTRACT HIRE
Place	Transport & Building Cleaning	1AB TAXIS LTD	654.03	CONTRACT HIRE
Place	Transport & Building Cleaning	1AB TAXIS LTD	1,224.00	CONTRACT HIRE
Place	Transport & Building Cleaning	1AB TAXIS LTD	973.76	CONTRACT HIRE
Place	Transport & Building Cleaning	1AB TAXIS LTD	1,079.00	CONTRACT HIRE
Place	Transport & Building Cleaning	1AB TAXIS LTD	699.27	CONTRACT HIRE
Place	Transport & Building Cleaning	1ABC RADIO TAXIS (COLLECTING SERVICE)	1,304.00	CONTRACT HIRE
Place	Transport & Building Cleaning	1ABC RADIO TAXIS (COLLECTING SERVICE)	724.00	CONTRACT HIRE
Place	Transport & Building Cleaning	ACCESS HIRE NATIONWIDE LTD	1,328.57	VEHICLE HIRE
Place	Transport & Building Cleaning	ADIE MCMAIN	1,700.10	CONTRACT HIRE
Place	Transport & Building Cleaning	ANYTIME TRAVEL OF DARLINGTON	1,140.40	CONTRACT HIRE
Place	Transport & Building Cleaning	ANYTIME TRAVEL OF DARLINGTON	1,175.20	CONTRACT HIRE
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleaning	COMPASS ROYSTON TRAVEL LTD	809.00	CONTRACT HIRE
Place	Transport & Building Cleaning	COMPASS ROYSTON TRAVEL LTD	809.00	CONTRACT HIRE
Place	Transport & Building Cleaning	COMPASS ROYSTON TRAVEL LTD	809.00	CONTRACT HIRE
Place	Transport & Building Cleaning	DARLINGTON & DISTRICT YTH COMM ASS	2,260.40	CONTRACT HIRE
Place	Transport & Building Cleaning	DARLINGTON & DISTRICT YTH COMM ASS	1,564.80	CONTRACT HIRE
Place	Transport & Building Cleaning	DARLINGTON & DISTRICT YTH COMM ASS	2,086.80	CONTRACT HIRE
Place	Transport & Building Cleaning	DARLINGTON & DISTRICT YTH COMM ASS	1,738.80	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	DAWSONRENTALS BUS & COACH LTD	1,155.83	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS BUS & COACH LTD	1,155.83	VEHICLE HIRE
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	506.59	MATERIALS
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	531.01	MATERIALS
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	2,043.25	MATERIALS
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	959.71	MATERIALS
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	840.00	VEHICLE HIRE
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	FLEET FACTORS	520.00	MATERIALS
Place	Transport & Building Cleaning	FREIGHT TRANSPORT ASSOCIATION LTD	624.25	SUBSCRIPTIONS
Place	Transport & Building Cleaning	FUCHS LUBRICANTS UK PLC	1,199.00	MATERIALS
Place	Transport & Building Cleaning	GARNETTS LTD	2,855.58	CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	3,083.64	CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	3,155.04	CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	3,540.18	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	3,518.34	CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	2,855.58	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	3,083.64	CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	3,197.88	CONTRACT HIRE
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	3,976.20	VEHICLE FUEL
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	26,130.83	VEHICLE FUEL
Place	Transport & Building Cleaning	GRIERSONS COACHES	1,888.40	CONTRACT HIRE
Place	Transport & Building Cleaning	GRIERSONS COACHES	2,075.20	CONTRACT HIRE
Place	Transport & Building Cleaning	HUMBLES COACHES	1,852.40	CONTRACT HIRE
Place	Transport & Building Cleaning	J & C COACHES LTD	1,993.20	CONTRACT HIRE
Place	Transport & Building Cleaning	J & C COACHES LTD	1,993.20	CONTRACT HIRE
Place	Transport & Building Cleaning	J & C COACHES LTD	3,220.00	CONTRACT HIRE
Place	Transport & Building Cleaning	J & C COACHES LTD	2,622.40	CONTRACT HIRE
Place	Transport & Building Cleaning	J & C COACHES LTD	1,993.20	CONTRACT HIRE
Place	Transport & Building Cleaning	J & C COACHES LTD	1,600.00	CONTRACT HIRE
Place	Transport & Building Cleaning	J & C COACHES LTD	3,633.02	CONTRACT HIRE
Place	Transport & Building Cleaning	J & P TRAVEL	740.00	CONTRACT HIRE
Place	Transport & Building Cleaning	J & P TRAVEL	760.00	CONTRACT HIRE
Place	Transport & Building Cleaning	J & P TRAVEL	760.00	CONTRACT HIRE
Place	Transport & Building Cleaning	J & P TRAVEL	890.00	CONTRACT HIRE
Place	Transport & Building Cleaning	J & P TRAVEL	760.00	CONTRACT HIRE
Place	Transport & Building Cleaning	JEFF ANDERSON COACHES LIMITED	1,946.40	CONTRACT HIRE
Place	Transport & Building Cleaning	LOMBARD BUSINESS FINANCE	4,727.19	VEHICLE HIRE
Place	Transport & Building Cleaning	MITCHELL DIESEL LTD	4,350.00	MATERIALS
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	848.40	MATERIALS
Place	Transport & Building Cleaning	OVERLANDER MINI COACHES	2,473.20	CONTRACT HIRE
Place	Transport & Building Cleaning	OVERLANDER MINI COACHES	1,530.90	CONTRACT HIRE
Place	Transport & Building Cleaning	PETROPLUS REFINING TEESSIDE LTD	24,888.66	VEHICLE FUEL

Place	Transport & Building Cleaning	PETROPLUS REFINING TEESSIDE LTD	2,295.61	VEHICLE FUEL
Place	Transport & Building Cleaning	POST OFFICE LTD	3,725.00	ROAD FUND TAX
Place	Transport & Building Cleaning	PROCTERS COACHES	2,261.70	CONTRACT HIRE
Place	Transport & Building Cleaning	PROCTERS COACHES	1,507.80	CONTRACT HIRE
Place	Transport & Building Cleaning	S & R CARS LTD	960.00	CONTRACT HIRE
Place	Transport & Building Cleaning	S & R CARS LTD	1,071.40	CONTRACT HIRE
Place	Transport & Building Cleaning	S & R CARS LTD	652.00	CONTRACT HIRE
Place	Transport & Building Cleaning	S & R CARS LTD	652.00	CONTRACT HIRE
Place	Transport & Building Cleaning	S & R CARS LTD	792.00	CONTRACT HIRE
Place	Transport & Building Cleaning	S & R CARS LTD	1,133.20	CONTRACT HIRE
Place	Transport & Building Cleaning	S & R CARS LTD	1,189.86	CONTRACT HIRE
Place	Transport & Building Cleaning	S & R CARS LTD	1,217.16	CONTRACT HIRE
Place	Transport & Building Cleaning	STUART TURNER	704.40	CONTRACT HIRE
Place	Transport & Building Cleaning	TAYLOR'S TAXIS	1,677.48	CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	2,610.94	CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	765.20	CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	1,252.00	CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	1,356.40	CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	1,252.00	CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	522.00	CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	522.00	CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	1,877.92	CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	1,035.50	CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	720.00	CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	1,856.96	CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	1,200.00	CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	508.95	CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	1,626.00	CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	782.38	CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	1,312.00	CONTRACT HIRE
Place	Transport & Building Cleaning	UNITED TAXIS LTD	1,120.00	CONTRACT HIRE
Place	Transport & Building Cleaning	WAKEFIELD TAXIS	683.36	CONTRACT HIRE
Place	Transport & Building Cleaning	WAKEFIELD TAXIS	720.00	CONTRACT HIRE
Place	Transport & Building Cleaning	WALTER YEOMAN	904.00	CONTRACT HIRE
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	ALBANY OFFICE FURNITURE SOLUTIONS	680.00	FURNITURE
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	507.56	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BARNARDOS	1,184.00	CHILDCARE COSTS
People	Adults Social Care	BLUECARE	1,020.00	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	1,110.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	607.50	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	900.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BUTTERWICK LIMITED	720.00	EQUIPMENT
People	Adults Social Care	BUTTERWICK LIMITED	1,680.00	EQUIPMENT
People	Adults Social Care	CARE QUALITY COMMISSION	1,000.00	MEMBERSHIPS
People	Adults Social Care	CARE QUALITY COMMISSION	650.00	MEMBERSHIPS
People	Adults Social Care	CARE QUALITY COMMISSION	1,000.00	MEMBERSHIPS
People	Adults Social Care	CHAPTERS CARE LIMITED	791.37	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	CHAPTERS CARE LIMITED	768.83	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	2,245.83	PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	13,795.84	PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	13,795.84	PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	2,245.83	PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON MIND	9,813.45	PRIVATE CONTRACTORS
People	Adults Social Care	EDEN BROWN	653.60	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	EDEN BROWN	636.40	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	EDEN BROWN	659.60	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36	EXTERNAL COURIER SERVICE
People	Adults Social Care	KENNEDY INTERIORS	737.50	FURNITURE
People	Adults Social Care	LYNCH HEALTHCARE LIMITED	1,576.00	EQUIPMENT SPECIALIST CARE
People	Adults Social Care	M H GORMAN (electrician)	500.00	CLIENT HOME ADAPTATIONS - PRIVATE HOUSING
People	Adults Social Care	MANNING LIMITED	1,649.47	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	MENCAP	5,660.00	RENT OF FACILITIES
People	Adults Social Care	MORGAN HUNT UK LIMITED	885.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	MORGAN HUNT UK LIMITED	660.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	MORGAN HUNT UK LIMITED	660.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	1,841.20	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	1,841.20	Residential
People	Adults Social Care	PIN POINT RECRUITMENT	542.22	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	PIN POINT RECRUITMENT	887.51	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	PIN POINT RECRUITMENT	795.56	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	PIN POINT RECRUITMENT	645.50	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	PIN POINT RECRUITMENT	590.58	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	POTENS	1,065.60	Home Care - Private Contractor
People	Adults Social Care	REED PERSONNEL SERVICES PLC	561.60	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED PERSONNEL SERVICES PLC	577.20	AGENCY STAFF COSTS - NON TEACHING

People	Adults Social Care	REED PERSONNEL SERVICES PLC	864.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED PERSONNEL SERVICES PLC	1,008.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED PERSONNEL SERVICES PLC	538.20	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED PERSONNEL SERVICES PLC	1,123.30	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED PERSONNEL SERVICES PLC	561.60	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED PERSONNEL SERVICES PLC	1,184.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	862.88	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	825.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	830.50	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	841.50	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	825.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	814.00	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	1,096.88	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	1,110.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,080.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	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	2,115.00	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	SKILLS FOR PEOPLE	560.00	ADVOCACY
People	Adults Social Care	TEAM FOSTERING NORTH EAST	589.64	EQUIPMENT
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	3,751.00	Residential
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	2,144.29	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	2,166.00	RENT OF FACILITIES
People	Adults Social Care	TOGETHER WORKING FOR WELLBEING	1,611.26	ADVOCACY
People	Adults Social Care	TOGETHER WORKING FOR WELLBEING	2,685.42	ADVOCACY
People	Adults Social Care	TOGETHER WORKING FOR WELLBEING	22,289.04	ADVOCACY
People	Adults Social Care	VALAD VINE PROPERTY MANAGEMENT LLP	5,285.00	BUILDING REPAIRS AND MAINTENANCE
People	Childrens Social Care	A M SCOTT LIMITED	3,949.20	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	A M SCOTT LIMITED	3,306.80	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	ACORN LIMITED	600.00	MATERIALS
People	Childrens Social Care	ACTION FOR CHILDREN	5,110.66	MATERIALS
People	Childrens Social Care	ACTIVE8 CARE LIMITED	13,728.66	EXTERNAL PLACEMENTS
People	Childrens Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	522.92	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	538.30	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	BAUER RADIO LTD	1,140.00	EMPLOYEE TRAINING COURSE COSTS
People	Childrens Social Care	BELL CONTROL SOLUTIONS LTD	603.00	BUILDING REPAIRS AND MAINTENANCE
People	Childrens Social Care	BRIGHT BEGINNINGS DAY CARE LTD	712.50	CHILDCARE COSTS
People	Childrens Social Care	BRIGHT BEGINNINGS DAY CARE LTD	570.00	CHILDCARE COSTS
People	Childrens Social Care	BRITISH AGENCY FOR ADOPTION & FOSTERING	1,301.99	BOOKS
People	Childrens Social Care	BROWNING HOUSE FAMILY ASSESSMENT CENTRE	18,000.00	MATERIALS
People	Childrens Social Care	BROWNING HOUSE FAMILY ASSESSMENT CENTRE	7,200.00	MATERIALS
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	CLERVAUX TRUST LTD	6,200.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	COLIN MORRIS	752.79	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	COUNTY DURHAM PRIMARY CARE TRUST	45,000.00	MATERIALS
People	Childrens Social Care	DFW ADOPTION	638.85	MATERIALS
People	Childrens Social Care	DICKINSON DEES LAW FIRM	1,913.50	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	EDUCATIONAL & PSYCHOLOGICAL CONSULTANTS	9,800.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	588.00	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	588.00	Carers Vouchers
People	Childrens Social Care	EVANS EASYSACE LTD	2,035.00	ELECTRICITY
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,596.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,364.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,364.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,567.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	684.00	MATERIALS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,567.00	MATERIALS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,567.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	4,033.90	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,567.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	2,829.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,728.53	MATERIALS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	1,542.84	MATERIALS
People	Childrens Social Care	FOSTER CARES LTD	918.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	918.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	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	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	800.00 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	799.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	799.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	799.00 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	938.40 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	799.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	640.00 MATERIALS
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,248.58 MATERIALS
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,248.58 MATERIALS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,390.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,538.34 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,424.20 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,503.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,390.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,503.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,277.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,310.06 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,277.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	2,982.94 EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,325.14 MATERIALS
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,325.14 MATERIALS
People	Childrens Social Care	FRENCH AND LAMMING MEDIA LTD	4,136.00 Projects
People	Childrens Social Care	GROUNDWORK NORTH EAST	1,031.70 COURSE PURCHASE
People	Childrens Social Care	HARDRIDING HOUSE	14,835.71 EXTERNAL PLACEMENTS
People	Childrens Social Care	HARDRIDING HOUSE	2,514.28 EXTERNAL PLACEMENTS
People	Childrens Social Care	HARDRIDING HOUSE	9,742.86 EXTERNAL PLACEMENTS
People	Childrens Social Care	HEPSCOTT WATER SYSTEMS LTD	659.36 BUILDING REPAIRS AND MAINTENANCE
People	Childrens Social Care	HEWITTS SOLICITORS	1,518.03 CONSULTANCY FEES
People	Childrens Social Care	HOPE EDUCATION LTD	546.27 EQUIPMENT
People	Childrens Social Care	JUST LEARNING	532.40 CHILDCARE COSTS
People	Childrens Social Care	JUST LEARNING	508.20 CHILDCARE COSTS
People	Childrens Social Care	KATE DODDS	8,180.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	KATE DODDS	500.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	KEYSTAGE RECRUITMENT LTD	675.00 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 MINOLTA BUSINESS SOLUTIONS EAST LTD	743.63 EQUIPMENT
People	Childrens Social Care	MELLOW PARENTING LTD	2,400.00 EMPLOYEE TRAINING COURSE COSTS
People	Childrens Social Care	MELLOW PARENTING LTD	7,650.00 EMPLOYEE TRAINING COURSE COSTS
People	Childrens Social Care	MIDDLESBROUGH BOROUGH COUNCIL	8,175.42 EXTERNAL PLACEMENTS
People	Childrens Social Care	MISS NAFEESA CHOUDHURY	1,200.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	MOTION PICTURE LICENSING CO	1,986.00 LICENCES
People	Childrens Social Care	NORTH YORKSHIRE COUNTY COUNCIL	4,526.17 EXTERNAL PLACEMENTS
People	Childrens Social Care	NORTH YORKSHIRE COUNTY COUNCIL	3,302.64 COURSE PURCHASE
People	Childrens Social Care	NORTHUMBRIAN WATER	2,502.13 WATER CHARGES
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	2,892.86 EXTERNAL PLACEMENTS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	890.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	890.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	2,507.14 EXTERNAL PLACEMENTS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	2,892.86 EXTERNAL PLACEMENTS
People	Childrens Social Care	OUTDOOR-AMBITION LTD	720.00 COURSE PURCHASE
People	Childrens Social Care	PEARTREE PROJECTS LTD	14,048.40 EXTERNAL PLACEMENTS
People	Childrens Social Care	PEARTREE PROJECTS LTD	13,142.05 MATERIALS
People	Childrens Social Care	RAB OUTDOOR EDUCATION LTD	1,070.00 Projects
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	4,680.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	5,200.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,159.00 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	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	3,081.00 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	5,200.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	1,958.38 OFFICERS - OTHER
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,956.77 OFFICERS - OTHER
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	7,054.27 OFFICERS - OTHER
People	Childrens Social Care	ROCSOLID	1,753.16 MATERIALS
People	Childrens Social Care	ROCSOLID	2,355.13 MATERIALS
People	Childrens Social Care	ROMPA	520.15 EQUIPMENT
People	Childrens Social Care	ROSEBERRY SPECIALIST CARE CENTRES	14,000.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	924.00 AGENCY STAFF COSTS - NON TEACHING

People	Childrens Social Care	SANCTUARY PERSONNEL LTD	812.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,206.80	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	CENTRAL CONSULTANTS	4,200.00	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	12,842.86	MATERIALS
People	Childrens Social Care	SUPPLIES TEAM	635.70	STATIONERY
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	1,002.85	MATERIALS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00	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	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	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	868.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00	MATERIALS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	1,389.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00	MATERIALS
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	895.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00	MATERIALS
People	Childrens Social Care	TEES VALLEY YMCA LIMITED	3,946.00	COURSE PURCHASE
People	Childrens Social Care	THE AWARD SCHEME LTD	650.50	Projects
People	Childrens Social Care	THE GRANGE THERAPUTIC SCHOOL	97,428.18	INDEPENDENT PLACEMENTS
People	Childrens Social Care	TRANSFORMING FUTURE CONSULTANCY SERVICES LTD	3,875.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	TRANSFORMING FUTURE CONSULTANCY SERVICES LTD	3,475.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	TRENDSETTERS DISPLAYS LLP	545.00	Other Supplies & Services
People	Childrens Social Care	WITHERSLACK HALL SCHOOL LTD	26,393.00	INDEPENDENT PLACEMENTS
People	Childrens Social Care	YMCA DARLINGTON	662.68	ACCOMODATION COSTS (CLIENT)
People	Childrens Social Care	YMCA DARLINGTON	662.68	ACCOMODATION COSTS (CLIENT)
People	Childrens Social Care	YMCA DARLINGTON	662.68	ACCOMODATION COSTS (CLIENT)
People	Childrens Social Care	YORKSHIRE PURCHASING ORGANISATION	1,108.00	EQUIPMENT
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,065.71	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,003.57	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,003.57	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,065.71	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,521.43	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,003.57	EXTERNAL PLACEMENTS
People	Development & Commissioning	700 CLUB	23,704.32	PRIVATE CONTRACTORS
People	Development & Commissioning	ALWYNNES CLASSIC CATERING	712.50	HOSPITALITY
People	Development & Commissioning	ANCHOR TRUST	797.90	PRIVATE CONTRACTORS
People	Development & Commissioning	CARERS FEDERATION LIMITED	21,695.30	Other Supplies & Services
People	Development & Commissioning	CARR GOM SOCIETY	9,405.96	PRIVATE CONTRACTORS
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	25,017.68	PRIVATE CONTRACTORS
People	Development & Commissioning	DARLINGTON YMCA FOYER	14,183.92	PRIVATE CONTRACTORS
People	Development & Commissioning	DISC	10,152.84	PRIVATE CONTRACTORS
People	Development & Commissioning	DR ANDREW LOCKETT	830.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,438.67	PRIVATE CONTRACTORS
People	Development & Commissioning	GROUNDWORK NORTH EAST	12,083.33	Projects
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	1,202.82	PRIVATE CONTRACTORS
People	Development & Commissioning	HOME HOUSING ASSOCIATION LTD	918.16	PRIVATE CONTRACTORS
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,717.00	PRIVATE CONTRACTORS
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,800.00	PRIVATE CONTRACTORS
People	Development & Commissioning	ST JOHN AMBULANCE	680.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	7,200.00	PRIVATE CONTRACTORS
People	Development & Commissioning	TECHNOLOGY TEACHING SYSTEMS LTD	534.08	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioning	TEES VALLEY HOUSING LTD	11,238.84	PRIVATE CONTRACTORS

People	Development & Commissioning	TEES VALLEY YMCA LIMITED	7,500.00 PRIVATE CONTRACTORS
People	Development & Commissioning	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68 PRIVATE CONTRACTORS
People	Development & Commissioning	WM MORRISON (DTON) ENTERPRISE TRUST	874.82 HOSPITALITY & ROOM HIRE
People	Housing	AGE CONCERN DARLINGTON	3,290.00 CATERING FOR MEETINGS
People	Housing	ALAN WADKINS LTD	912.50 EQUIPMENT
People	Housing	ARCO	4,389.00 PPE Clothing & Equipment
People	Housing	ARGYLL GUEST HOUSE	2,970.00 BOARD & LODGINGS FOR HOMELESS CLIENTS
People	Housing	EDEN BROWN	675.00 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	EDEN BROWN	871.88 AGENCY STAFF COSTS - NON TEACHING
People	Housing	EDEN BROWN	877.50 AGENCY STAFF COSTS - NON TEACHING
People	Housing	EDEN BROWN	838.13 AGENCY STAFF COSTS - NON TEACHING
People	Housing	EDEN BROWN	540.00 AGENCY STAFF COSTS - NON TEACHING
People	Housing	EDEN BROWN	877.50 AGENCY STAFF COSTS - NON TEACHING
People	Housing	EDEN BROWN	562.50 AGENCY STAFF COSTS - NON TEACHING
People	Housing	EDEN BROWN	832.50 AGENCY STAFF COSTS - NON TEACHING
People	Housing	EXPERIAN LTD	3,314.40 ICT SOFTWARE PURCHASE
People	Housing	NORTHGATE INFORMATION SOLUTIONS	838.14 PROFESSIONAL FEES & CONSULTANCY
People	Housing	NORTHGATE PUBLIC SECTOR LIMITED	3,240.86 ICT HARDWARE SUPPORT & MAINTENANCE
People	Housing	NORTHGATE PUBLIC SECTOR LIMITED	8,969.00 ICT HARDWARE SUPPORT & MAINTENANCE
People	Housing	NORTHGATE PUBLIC SECTOR LIMITED	620.48 ICT HARDWARE SUPPORT & MAINTENANCE
People	Housing	NORTHGATE PUBLIC SECTOR LIMITED	5,370.99 ICT HARDWARE SUPPORT & MAINTENANCE
People	Housing	SCHOTT REMOVALS TRANSPORT LTD	718.50 REMOVAL COSTS - CLIENT MOVES
People	Housing	SETON LTD	2,765.95 EQUIPMENT
People	Housing	THREE RIVERS HOUSING ASSOCIATIONS LTD	122,000.00 VOLUNTARY ASSOCIATIONS
People	Housing	TWOFOLD LTD	1,114.88 STATIONERY
People	Housing Revenue Account	ADARE INTERNATIONAL LIMITED	1,134.55 STATIONERY
People	Housing Revenue Account	ADT FIRE & SECURITY PLC	544.55 SECURITY SERVICES
People	Housing Revenue Account	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	546.46 AGENCY STAFF COSTS - NON TEACHING
People	Housing Revenue Account	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	524.45 AGENCY STAFF COSTS - NON TEACHING
People	Housing Revenue Account	ARCUS CONSULTING LLP	2,047.50 Responsive - Void E.P.C.
People	Housing Revenue Account	BCS PRESERVATION LIMITED	934.77 Responsive Repairs (General)
People	Housing Revenue Account	BCS PRESERVATION LIMITED	631.27 Responsive Repairs (General)
People	Housing Revenue Account	BRIEN & SON LOCKSMITHS	837.48 EQUIPMENT
People	Housing Revenue Account	EASBY FLOORING LTD	525.72 Responsive Repairs (General)
People	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	943.00 EQUIPMENT R&M
People	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	695.00 EQUIPMENT R&M
People	Housing Revenue Account	GROUNDWORK NORTH EAST	10,000.00 GROUND MAINTENANCE
People	Housing Revenue Account	NORTHUMBRIAN WATER	1,366.97 WATER CHARGES
People	Housing Revenue Account	NPOWER NORTHERN FINANCE	2,393.79 ELECTRICITY
People	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,718.16 ELECTRICITY
People	Housing Revenue Account	NPOWER NORTHERN FINANCE	692.41 ELECTRICITY
People	Housing Revenue Account	NPOWER NORTHERN FINANCE	620.07 ELECTRICITY
People	Housing Revenue Account	NPOWER NORTHERN FINANCE	2,665.55 ELECTRICITY
People	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	54,973.92 ICT SOFTWARE PURCHASE
People	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	5,152.43 ICT SOFTWARE PURCHASE
People	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	2,965.54 ICT SOFTWARE PURCHASE
People	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	3,729.49 ICT SOFTWARE PURCHASE
People	Housing Revenue Account	SELECTAMARK SECURITY SYSTEMS PLC	576.00 EQUIPMENT
People	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	871.29 Responsive Repairs (General)
People	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	842.69 Responsive Repairs (General)
People	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	841.55 Responsive Repairs (General)
People	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	624.32 Responsive Repairs (General)
People	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,260.71 Responsive Repairs (General)
People	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	538.48 Responsive Repairs (General)
People	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	631.20 Responsive Repairs (General)
People	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	519.48 Responsive Repairs (General)
People	Housing Revenue Account	SITEXORBIS LTD	6,885.87 Responsive-Empty Hse Security
People	Housing Revenue Account	SITEXORBIS LTD	6,151.54 Responsive-Empty Hse Security
People	Housing Revenue Account	TYNETEC LTD	715.40 EQUIPMENT
People	Housing Revenue Account	TYNETEC LTD	2,809.00 EQUIPMENT
People	Housing Revenue Account	TYNETEC LTD	2,809.00 EQUIPMENT
People	Housing Revenue Account	TYNETEC LTD	9,619.46 EQUIPMENT
People	Housing Revenue Account	TYNETEC LTD	6,000.00 EQUIPMENT
Capital	Capital	1GAS SITEWORKS LTD	12,660.20 OTHER CONTRACTOR PAYMENTS
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	2,364.95 FURNITURE EQUIPMENT
Capital	Capital	BRIAN NOBLE FENCING CONTRACTORS LTD	4,232.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	CITY OF NEWCASTLE UPON TYNE	500.00 TRAFFIC SIGNALS
Capital	Capital	CITY OF NEWCASTLE UPON TYNE	600.00 DLO CONTRACTOR PAYMENTS
Capital	Capital	CURTIS OFFICE FURNITURE LTD	848.00 DFC - VEHICLES, PLANT, EQUIP & MACH
Capital	Capital	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LTD	641.00 CONSULTANTS - OTHER
Capital	Capital	DICKINSON DEES LAW FIRM	3,654.00 LEGAL FEES
Capital	Capital	DICKINSON DEES LAW FIRM	3,474.00 LEGAL FEES
Capital	Capital	ELLIOT HIRD AND PARTNER LTD (GRANTS)	1,730.00 CAPITAL GRANTS
Capital	Capital	GOLDSHIELD ELECTRONIC SECURITY LTD	945.00 REWIRING
Capital	Capital	GROUNDWORK NORTH EAST	1,035.00 CONSULTANTS - OTHER
Capital	Capital	GROUNDWORK NORTH EAST	7,856.00 TENANT CONSULTATION COSTS
Capital	Capital	GROUNDWORK SERVICES (DURHAM) LTD	2,758.59 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	LYNCH HEALTHCARE LIMITED	1,545.00 OTHER CONTRACTOR PAYMENTS

Capital	Capital	MAVAL ELECTRICAL ENGINEERING CO LTD	1,393.30 OTHER CONTRACTOR PAYMENTS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	3,920.65 REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	8,194.03 REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	5,264.73 REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	752.00 REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	875.95 REMOVALS
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	4,608.93 OTHER CONTRACTOR PAYMENTS
Capital	Capital	SWAN DOORS LTD	790.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	URS SCOTT WILSON LTD	1,605.88 CONSULTANT STRUCTURAL
Capital	Capital	URS SCOTT WILSON LTD	5,671.53 CONSULTANTS - OTHER
Capital	Capital	WALLIS BUSINESS SERVICES LTD	1,289.70 FURNITURE EQUIPMENT
Capital	Capital	WERNICK HIRE LTD	974.29 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	WM SMITH & SONS (BARNARD CASTLE) LTD	565.84 ADVERTISING