

Darlington Borough Council - Analysis of Transactions Over £500
January 2012

Directorate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	ADT FIRE & SECURITY PLC	7,209.91	Cyclical - Fire Alarms
Resources Group	Resources	FLOWERS BY NATTRASS	540.00	DIRECT CHARGES - MATERIALS ONCOST (DLO)
Resources Group	Resources	JOHN GOOD LTD	3,955.00	PRINTING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,859.25	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	504.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	720.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,554.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	971.25	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,720.50	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MULTICORD	528.00	FIXTURES AND FITTINGS
Resources Group	Resources	NEIL COOKSON	1,340.50	CONSULTANCY FEES
Resources Group	Resources	NORTHUMBRIAN WATER	2,595.56	WATER CHARGES
Resources Group	Resources	PREMIER TRAFFIC MANAGEMENT	860.00	HOSPITALITY & ROOM HIRE
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,954.89	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,919.97	POSTAGES
Resources Group	Resources	SELICK PARTNERSHIP GROUP LIMITED	950.46	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	SELICK PARTNERSHIP GROUP LIMITED	1,018.35	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	SELICK PARTNERSHIP GROUP LIMITED	1,030.75	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	SELICK PARTNERSHIP GROUP LIMITED	1,097.40	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	SOCITM LTD	1,110.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Resources Group	Resources	TNT POST LTD	1,672.62	POSTAGES
Resources Group	Resources	TNT POST LTD	2,173.79	POSTAGES
Resources Group	Resources	TNT POST LTD	816.44	POSTAGES
Resources Group	Resources	TNT POST LTD	580.65	POSTAGES
Resources Group	Resources	TNT POST LTD	813.31	POSTAGES
Resources Group	Resources	TNT POST LTD	1,547.26	POSTAGES
Resources Group	Resources	VIGLEN LTD	700.00	ICT HARDWARE PURCHASE
Resources Group	Resources	WATERSTONS	1,785.00	ICT HARDWARE PURCHASE
Resources Group	Finance	CHG MERIDAN COMPUTER LEASING UK LTD	1,316.21	LEASING CHARGES
Resources Group	Finance	CHRYSTAL CONSULTING	579.05	LEASING CHARGES
Resources Group	Finance	MDNX ENTERPRISE SERVICES LTD	1,290.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	PRICE WATERHOUSE COOPERS	8,382.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	PRICE WATERHOUSE COOPERS	20,547.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	RSM TENON LIMITED	2,000.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,327.45	SECURITY SERVICES
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,327.45	SECURITY SERVICES
Resources Group	Finance	STOREYS:SSP	800.00	HOSPITALITY & ROOM HIRE
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	2,749.97	TELEPHONE COSTS
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	1,553.94	TELEPHONE COSTS
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	800.00	TELEPHONE COSTS
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	937.31	TELEPHONE COSTS
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	819.94	TELEPHONE COSTS
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	600.00	COUNSELLING RECHARGE
Resources Group	Human resources management	BODY 2 FIT LTD	1,620.00	PHYSIOTHERAPY RECHARGE
Resources Group	Human resources management	CRIMINAL RECORDS BUREAU	4,548.00	CRB CHECKS
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	7,650.42	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	8,371.84	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	8,326.72	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	8,414.78	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	8,326.72	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	504.23	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Transformation	ADT FIRE & SECURITY PLC	553.13	Cyclical - Intruder Alarms
Resources Group	Transformation	AIRCON REFRIGERATION LTD	641.00	Repairs - Mechanical
Resources Group	Transformation	CORONA ENERGY LTD	1,320.45	GAS
Resources Group	Transformation	CORONA ENERGY LTD	95,254.56	GAS
Resources Group	Transformation	CORONA ENERGY LTD	3,402.46	GAS
Resources Group	Transformation	CORONA ENERGY LTD	73,686.68	GAS
Resources Group	Transformation	NORTHUMBRIAN WATER	1,520.43	WATER CHARGES
Resources Group	Transformation	NPOWER	940.00	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,039.04	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,898.58	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	977.90	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,288.15	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	949.33	ELECTRICITY

Resources Group	Transformation	NPOWER NORTHERN FINANCE	4,275.06	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	4,273.01	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	47,249.85	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	9,883.73	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,129.85	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	679.37	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	931.36	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,584.06	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,121.59	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	776.63	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,346.57	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	837.53	ELECTRICITY
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	1,562.75	REMOVAL COSTS - STAFF MOVES
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	1,250.20	REMOVAL COSTS - STAFF MOVES
Resources Group	Transformation	STOREYS:SSP	1,386.38	ELECTRICITY
Resources Group	Transformation	STOREYS:SSP	736.30	ELECTRICITY
Resources Group	Transformation	STOREYS:SSP	978.59	ELECTRICITY
Resources Group	Transformation	STOREYS:SSP	1,203.26	ELECTRICITY
Resources Group	Transformation	STOREYS:SSP	936.93	GAS
Resources Group	Transformation	STOREYS:SSP	943.59	GAS
Resources Group	Transformation	TEAM (EAA LTD)	1,197.60	ICT SOFTWARE PURCHASE
Place	Building Design Services	URS SCOTT WILSON LTD	4,273.75	PROFESSIONAL FEES & CONSULTANCY
Place	Economic Regeneration	COUNTING SOLUTIONS LTD	632.00	EQUIPMENT
Place	Economic Regeneration	COUNTING SOLUTIONS LTD	1,568.00	MARKETING & ADVERTISING
Place	Economic Regeneration	COUNTING SOLUTIONS LTD	1,868.00	MARKETING & ADVERTISING
Place	Economic Regeneration	DARLINGTON & DISTRICT BUSINESS CLUB	500.00	MARKETING & ADVERTISING
Place	Economic Regeneration	ROCKLIFFE HALL	729.17	MARKETING & ADVERTISING
Place	Commercial Services	ALL EVENTS SECURITY	1,849.50	Other Supplies & Services
Place	Commercial Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	720.00	MARKETING & ADVERTISING
Place	Commercial Services	COCA COLA ENTERPRISES LTD	671.15	BAR PROVISIONS FOR RESALE
Place	Commercial Services	EDEN FARM LTD	862.71	CATERING PROVISIONS
Place	Commercial Services	EDEN FARM LTD	821.80	CATERING PROVISIONS
Place	Commercial Services	EDEN FARM LTD	688.91	CATERING PROVISIONS
Place	Commercial Services	EDEN FARM LTD	1,172.07	CATERING PROVISIONS
Place	Commercial Services	EDEN FARM LTD	1,203.34	CATERING PROVISIONS
Place	Commercial Services	EDEN FARM LTD	879.53	CATERING PROVISIONS
Place	Commercial Services	HEINEKEN UK	760.14	BAR PROVISIONS FOR RESALE
Place	Commercial Services	INDOOR OUTDOOR	4,328.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	1,500.00	Other Supplies & Services
Place	Commercial Services	JULRON PUBLICATIONS	506.90	MARKETING & ADVERTISING
Place	Commercial Services	NORTHERN ROUND DELIVERY SERVICES	1,160.00	MARKETING & ADVERTISING
Place	Commercial Services	OTIS PLC	4,005.69	Repairs - Lifts
Place	Commercial Services	STOBBS WHOLESALERS	569.02	CATERING PROVISIONS
Place	Commercial Services	STOBBS WHOLESALERS	546.81	CATERING PROVISIONS
Place	Commercial Services	STOBBS WHOLESALERS	1,163.59	CATERING PROVISIONS
Place	Commercial Services	TECTONICS UK	4,929.88	EQUIPMENT
Place	Commercial Services	WAVERLEY VINTERS LTD (scottish courage)	542.73	BAR PROVISIONS FOR RESALE
Place	Culture	A I R LTD	5,450.00	Production Costs
Place	Culture	A I R LTD	1,100.00	Production Costs
Place	Culture	ADT FIRE & SECURITY PLC	637.89	Repairs - Intruder Alarms
Place	Culture	ADT FIRE & SECURITY PLC	915.71	Repairs - Intruder Alarms
Place	Culture	ADT FIRE & SECURITY PLC	1,474.97	MATERIALS
Place	Culture	ALAN FAIRBAIRN MARQUEE HIRE LIMITED	500.00	Production Costs
Place	Culture	ALLIANCE & LEICESTER COMMERCIAL FINANCE	6,467.00	LEASING CHARGES
Place	Culture	ARTS UK	1,030.00	PROFESSIONAL FEES & CONSULTANCY
Place	Culture	AXIELL LIMITED	5,342.62	ICT HARDWARE PURCHASE
Place	Culture	BARR & WRAY LTD	8,505.00	Other Supplies & Services
Place	Culture	BONNIE DAVIES	520.00	Artist payments
Place	Culture	BONNIE DAVIES	540.00	Artist payments
Place	Culture	BONNIE DAVIES	540.00	Artist payments
Place	Culture	BONNIE DAVIES	540.00	Artist payments
Place	Culture	BRIGHT BOOK SUPPLIES LTD	1,500.08	BOOKS
Place	Culture	BUNZL CATERING SUPPLIES	1,421.80	Production Costs
Place	Culture	CHEEKY CHOPS FACE PAINTING	600.00	Other Supplies & Services
Place	Culture	COLE MUSIC PRODUCTIONS (UK) LTD	5,000.00	Artist payments
Place	Culture	COMBINED POWER (SOUTH) LTD	2,226.51	ELECTRICITY
Place	Culture	COOPERS TEA ROOMS & COFFEE HOUSE	838.08	CATERING INCOME (STANDARD RATED VAT)
Place	Culture	DEBBIE WAISTELL	840.00	Artist payments
Place	Culture	DEBBIE WAISTELL	790.00	AGENCY STAFF COSTS - NON TEACHING
Place	Culture	DIRECTA (UK) LIMITED	700.80	EQUIPMENT

Place	Culture	DURHAM COUNTY GOLF UNION	6,061.00 Other Supplies & Services
Place	Culture	ENTA LTD (FORMERLY GALATHEA STS LTD)	681.84 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Culture	ENTA LTD (FORMERLY GALATHEA STS LTD)	14,667.27 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Culture	ENTA LTD (FORMERLY GALATHEA STS LTD)	1,454.51 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Culture	FORTE MUSIC SERVICES LTD	7,672.00 Artist payments
Place	Culture	GROUNDWORK NORTH EAST	855.00 BASIC PAY
Place	Culture	GYM AID	2,076.52 EQUIPMENT
Place	Culture	JAMES FLETCHER	2,780.20 EQUIPMENT HIRE
Place	Culture	JAMES FLETCHER	4,309.73 Production Costs
Place	Culture	JOHN NEILSON	3,899.43 Production Costs
Place	Culture	K & M GOLF	700.00 EQUIPMENT
Place	Culture	KEVIN HUBERY	600.00 Other Supplies & Services
Place	Culture	LATER LIFE TRAINING	1,190.00 EMPLOYEE TRAINING COURSE COSTS
Place	Culture	LONGFIELD ACADEMY OF SPORT	7,500.00 EQUIPMENT
Place	Culture	MAD DOGG ATHLETICS	2,552.73 EQUIPMENT
Place	Culture	MAGNA LARGE PRINT BOOKS	3,173.69 BOOKS
Place	Culture	MIDDLE GROUND THEATRE COMPANY	23,828.47 Artist payments
Place	Culture	MIDDLE GROUND THEATRE COMPANY	747.50 Programme Sales Paid to Others
Place	Culture	MULTICORD	5,120.00 Production Costs
Place	Culture	N A DE JONG CLEYNDERT	1,050.00 Artist payments
Place	Culture	NES SERVICES LTD	562.80 Repairs - Intruder Alarms
Place	Culture	NES SERVICES LTD	514.56 SECURITY SERVICES
Place	Culture	NEWITTS	654.07 EQUIPMENT
Place	Culture	NORTHERN FITNESS & EDUCATION	575.50 EMPLOYEE TRAINING COURSE COSTS
Place	Culture	NORTHUMBRIAN WATER	1,305.65 WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	2,267.55 WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	1,787.25 WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	2,282.95 WATER CHARGES
Place	Culture	OCLC UK LTD	2,267.61 BOOKS
Place	Culture	PATRICK LYNCH	3,637.28 Artist payments
Place	Culture	PETRA LLOYD	1,620.00 Artist payments
Place	Culture	Q20 THEATRE COMPANY	1,555.00 Other Supplies & Services
Place	Culture	QDOS ENTERTAINMENT (THEATRE) LTD	40,000.00 Artist payments
Place	Culture	RAINTREE PUBLISHERS	595.00 BOOKS
Place	Culture	RALPH GIVENS	2,045.84 GOLF PROFESSIONALS RETAINER
Place	Culture	RMS RECRUITMENT	932.96 AGENCY STAFF COSTS - NON TEACHING
Place	Culture	RMS RECRUITMENT	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	Culture	RMS RECRUITMENT	650.72 AGENCY STAFF COSTS - NON TEACHING
Place	Culture	RMS RECRUITMENT	615.44 AGENCY STAFF COSTS - NON TEACHING
Place	Culture	RMS RECRUITMENT	870.24 AGENCY STAFF COSTS - NON TEACHING
Place	Culture	RMS RECRUITMENT	529.20 AGENCY STAFF COSTS - NON TEACHING
Place	Culture	ROCKMAN MUSIC LTD	10,000.00 Artist payments
Place	Culture	SOCIETE GENERALE	1,332.00 Non SLA Repairs & Maintenance
Place	Culture	ST CLAIR MORRIS	1,000.00 Artist payments
Place	Culture	STONEGRAVE AGGREGATES LTD	677.44 WASTE DISPOSAL
Place	Culture	STONEGRAVE AGGREGATES LTD	743.14 WASTE DISPOSAL
Place	Culture	SUPPLIES TEAM	519.11 STATIONERY
Place	Culture	TECHNOGYM LTD	507.35 EQUIPMENT
Place	Culture	THE BREAD & BUTTER THEATRE COMPANY	650.00 Other Supplies & Services
Place	Culture	THE GRINNIGOGS	600.00 Other Supplies & Services
Place	Culture	THE PERFORMING RIGHT SOCIETY LIMITED	759.17 LICENCES
Place	Culture	THE PERFORMING RIGHT SOCIETY LIMITED	1,998.27 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Culture	THE PERFORMING RIGHT SOCIETY LIMITED	2,687.97 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Culture	THEATRE 1ST LIMITED	1,427.02 Artist payments
Place	Culture	ULVERSCROFT LARGE PRINT BOOKS LTD	2,736.00 BOOKS
Place	Culture	ULVERSCROFT LARGE PRINT BOOKS LTD	1,710.20 BOOKS
Place	Culture	ULVERSCROFT LARGE PRINT BOOKS LTD	2,569.55 BOOKS
Place	Culture	ULVERSCROFT LARGE PRINT BOOKS LTD	1,468.80 BOOKS
Place	Culture	ULVERSCROFT LARGE PRINT BOOKS LTD	3,648.00 BOOKS
Place	DLO Services	ACP (CONCRETE) LIMITED	3,001.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ADT FIRE & SECURITY PLC	840.81 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	649.83 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	589.22 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ALU-FIX	14,911.87 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AMBIENT AIR CONDITIONING UK LTD	1,086.40 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	APEC ENVIRONMENTAL	590.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	APEC ENVIRONMENTAL	4,600.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	APEX ACOUSTICS LTD	1,060.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AUTOBAR UK LTD	537.08 CATERING PROVISIONS
Place	DLO Services	BARCLAY ROOFING LTD	1,990.32 DIRECT CHARGES - CONTRACTORS

Place	DLO Services	BARCLAY ROOFING LTD	4,940.96	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BARCLAY ROOFING LTD	9,792.31	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BRADFORD FESTIVAL LIGHTS	1,587.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	BRAKES BROS LTD	524.12	CATERING PROVISIONS
Place	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	1,806.19	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BUILDING AUTOMATION SOLUTIONS LTD	2,535.55	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BUILDING AUTOMATION SOLUTIONS LTD	14,637.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	629.60	STORES PURCHASES (DLO)
Place	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	650.20	STORES PURCHASES (DLO)
Place	DLO Services	BURNT TREE VEHICLE RENTAL	529.00	VEHICLE HIRE
Place	DLO Services	CALBARRIE LIMITED	768.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CALBARRIE LIMITED	1,488.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CALBARRIE LIMITED	1,021.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CALBARRIE LIMITED	2,488.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CARBON 2 REDUCTION	1,680.00	DIRECT CHARGES - MATERIALS (DLO)
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	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	538.38	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	CHRYSTAL CONSULTING	1,060.00	LEASING CHARGES
Place	DLO Services	CLEVELAND ROOFING CENTRE (ASPHALTIC)	525.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	COCA COLA ENTERPRISES LTD	563.25	BAR PROVISIONS FOR RESALE
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	8,779.18	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,282.51	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	7,756.61	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	764.40	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	2,042.80	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CORMETON ELECTRONICS LTD	576.33	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CROSSLING LTD	1,575.06	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,649.30	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,382.59	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,121.55	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	504.38	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	1,518.91	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	1,225.85	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,435.50	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,473.81	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	593.10	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,625.93	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,528.95	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	895.80	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,558.39	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	895.80	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	989.35	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	943.65	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,625.93	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,625.93	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	1,377.93	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,558.39	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	1,153.88	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	977.25	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,070.60	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	977.25	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,058.02	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	617.20	DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	CROSSLING LTD	1,289.45 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	947.81 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,614.46 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,292.56 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	893.66 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	895.80 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,029.08 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	600.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	910.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	527.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,124.81 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,043.69 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	600.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	617.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	910.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,234.40 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	1,089.73 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	553.56 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,048.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,061.76 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,625.93 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,053.61 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,074.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	604.98 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	895.80 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,234.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	680.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,625.93 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	796.29 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	945.45 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	780.89 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	553.50 STORES PURCHASES (DLO)
Place	DLO Services	CROSSLING LTD	1,459.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	950.79 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	935.31 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	895.80 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,625.93 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,100.06 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	971.22 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	569.92 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	656.03 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	922.48 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,068.85 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,164.22 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	573.83 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	958.49 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,388.98 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CUMBRIAN INDUSTRIALS LTD	35,618.97 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CUMBRIAN INDUSTRIALS LTD	54,532.92 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	8,557.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	898.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	4,492.85 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	592.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	31,227.62 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	1,079.96 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	16,393.82 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DUNELM PROPERTY SERVICES	3,308.11 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EASBY FLOORING LTD	6,075.60 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EASBY FLOORING LTD	544.59 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EDMUNDSON ELECTRICAL LTD	960.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EDMUNDSON ELECTRICAL LTD	2,213.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EDMUNDSON ELECTRICAL LTD	1,013.73 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EDMUNDSON ELECTRICAL LTD	1,451.96 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EDMUNDSON ELECTRICAL LTD	1,066.41 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELDERS WALKER GLASS LTD	651.98 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ELDERS WALKER GLASS LTD	2,057.55 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ELECTRIC CENTRE	649.65 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	1,495.00 DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	ELECTRIC CENTRE	705.00 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	940.00 STORES PURCHASES (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	ELECTRONIC SECURITY SOLUTIONS LTD	1,300.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ELECTRONIC SECURITY SOLUTIONS LTD	1,168.94 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ELLIOTT GROUP LIMITED	655.71 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ETON ENVIRONMENTAL SERVICES LTD	960.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,185.50 STORES PURCHASES (DLO)
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	10,180.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	2,740.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	14,400.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	663.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	520.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	FRACKS TRANSPORT LIMITED	560.00 TRANSPORT
Place	DLO Services	FRACKS TRANSPORT LIMITED	560.00 TRANSPORT
Place	DLO Services	GELPACK EXCELSIOR LIMITED	2,226.00 STORES PURCHASES (DLO)
Place	DLO Services	GENTOO CONSTRUCTION LTD	17,223.72 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GENTOO CONSTRUCTION LTD	6,626.65 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	15,457.48 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	2,020.27 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HADRIAN ARCHITECTURAL GLAZING SYSTEMS LTD	60,622.98 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HARPER'S ENVIRONMENTAL LIMITED	1,799.25 WASTE DISPOSAL
Place	DLO Services	HARPER'S ENVIRONMENTAL LIMITED	2,233.03 WASTE DISPOSAL
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	568.69 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	725.57 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	591.80 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	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	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	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	725.57 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	588.30 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	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	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	725.57 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	683.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	683.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	545.27 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	683.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	683.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	683.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYTON & LAMB LTD	2,219.92 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HAYTON & LAMB LTD	4,301.03 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HEINEKEN UK	734.89 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	577.55 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	561.82 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	764.91 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	658.90 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	2,386.74 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	548.13 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	1,341.20 BAR PROVISIONS FOR RESALE
Place	DLO Services	HENDERSON CAMPBELL	21,921.55 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HOPWELLS LIMITED	547.18 CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	560.17 CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	567.46 CATERING PROVISIONS
Place	DLO Services	HOWDEN JOINERY LTD (1000060392)	555.98 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	2,112.74 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	2,951.22 DIRECT CHARGES - CONTRACTORS

Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	7,654.70 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ISO COVERS ENERGY EFFICIENT SYSTEMS	938.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	J L FARRINGTON T/A TAYLORS TILES	600.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	J L FARRINGTON T/A TAYLORS TILES	1,617.13 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	J L FARRINGTON T/A TAYLORS TILES	2,036.06 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	JCB FINANCE (LEASING LTD)	28,777.31 LEASING CHARGES
Place	DLO Services	JCB FINANCE (LEASING LTD)	3,591.91 LEASING CHARGES
Place	DLO Services	JCB FINANCE (LEASING LTD)	21,526.83 LEASING CHARGES
Place	DLO Services	JCB FINANCE (LEASING LTD)	1,882.83 LEASING CHARGES
Place	DLO Services	JEWSON LTD	1,290.00 STORES PURCHASES (DLO)
Place	DLO Services	K C PLANT HIRE	535.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	LANDSCAPE MANAGEMENT SERVICES LIMITED	3,280.81 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LLOYDS REGISTER QUALITY ASSURANCE LTD	767.50 PROFESSIONAL FEES & CONSULTANCY
Place	DLO Services	LLOYDS REGISTER QUALITY ASSURANCE LTD	896.50 PROFESSIONAL FEES & CONSULTANCY
Place	DLO Services	LOST ART LIMITED	16,135.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	LUBBE & SONS (BULBS) LTD	1,320.00 Finished Bedding
Place	DLO Services	LUBBE & SONS (BULBS) LTD	1,031.25 Finished Bedding
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	2,396.02 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	642.44 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	5,419.20 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	9,255.94 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,197.43 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	10,811.31 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M & J HORTICULTURE	25,621.50 Greenhouses
Place	DLO Services	M H LAVERICK & PARTNERS	2,333.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M H SOUTHERN	514.11 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MAINTEL HOLDINGS PLC	2,370.00 ICT HARDWARE SUPPORT & MAINTENANCE
Place	DLO Services	MANSE MASTERDOR LTD	2,741.46 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	552.06 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	688.67 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	642.23 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	12,168.90 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MECHPLANT NORTH EAST LTD	576.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	822.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	2,437.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,232.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	13,116.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3,798.83 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	602.75 STORES PURCHASES (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	602.75 STORES PURCHASES (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	550.00 STORES PURCHASES (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	601.44 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	561.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,991.36 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	741.24 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	918.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	509.76 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	995.68 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	501.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3,225.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	865.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	801.92 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,987.04 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	701.68 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	741.12 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,108.62 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	601.44 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,146.60 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	1,202.88 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MRC ROADS LIMITED	686.87 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	562.54 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	540.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	601.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NES SERVICES LTD	1,157.76 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NES SERVICES LTD	2,315.52 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NES SERVICES LTD	1,216.08 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NES SERVICES LTD	1,200.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NES SERVICES LTD	5,543.34 SECURITY SERVICES
Place	DLO Services	NES SERVICES LTD	4,467.36 SECURITY SERVICES

Place	DLO Services	NORTHUMBRIAN WATER	2,783.17 WATER CHARGES
Place	DLO Services	OPUS INDUSTRIAL SERVICES LTD	53,145.51 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	POLAR WINDOWS N E	520.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	620.61 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	4,503.44 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RANDSTAD CPE LTD	513.90 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	837.54 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	513.24 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	519.82 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RENNYCO LTD	6,297.89 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RMS RECRUITMENT	5,730.10 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	547.23 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	678.50 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,814.22 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,242.89 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	3,208.11 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,944.08 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	6,137.83 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	520.59 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	686.35 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,127.87 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	506.90 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	851.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,877.98 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	650.30 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,152.45 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,418.58 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,993.68 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	506.90 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	7,887.50 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	586.95 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	655.20 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	655.20 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,343.31 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	929.91 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	851.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	686.35 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	506.90 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	506.90 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,145.10 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	703.11 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	520.59 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	506.90 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,242.89 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	686.35 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	851.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	6,510.85 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,242.89 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,127.87 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	506.90 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	506.90 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	520.59 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,127.87 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,214.14 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	506.90 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	6,267.95 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	851.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	686.35 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	851.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	506.90 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	ROSEHILL POLYMERS LIMITED	4,866.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ROSEHILL POLYMERS LIMITED	2,433.00 DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	S & I STRUCTURES	2,533.76 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	S & I STRUCTURES	2,442.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SAM TURNER & SONS LTD	615.99 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SCP ENVIRONMENTAL LTD	4,026.75 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SCP ENVIRONMENTAL LTD	803.25 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SIBCAS LTD	1,186.33 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SIBCAS LTD	1,040.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SMH PRODUCTS LTD	2,520.00 OTHER CONSUMABLES
Place	DLO Services	SMH PRODUCTS LTD	672.00 STORES PURCHASES (DLO)
Place	DLO Services	SOCIETE GENERALE	18,591.22 LEASING CHARGES
Place	DLO Services	SOCIETE GENERALE	12,675.79 LEASING CHARGES
Place	DLO Services	SOCIETE GENERALE	40,424.39 LEASING CHARGES
Place	DLO Services	SPEEDY ASSET SERVICES LIMITED (SPEEDY)	1,333.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SPEEDY ASSET SERVICES LIMITED (SPEEDY)	667.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SPEEDY ASSET SERVICES LIMITED (SPEEDY)	570.91 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SPEEDY ASSET SERVICES LIMITED (SPEEDY)	656.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SPRINGS ROOFING LTD	34,921.47 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SPRINGS ROOFING LTD	27,574.94 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SPRINGS ROOFING LTD	14,801.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SPRINGS ROOFING LTD	680.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SPRINGS ROOFING LTD	850.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	STONEGRAVE AGGREGATES LTD	862.65 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,845.41 "DO NOT USE" - Civil Engineering Materials
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,434.14 "DO NOT USE" - Civil Engineering Materials
Place	DLO Services	STONEGRAVE AGGREGATES LTD	4,301.07 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,352.02 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	657.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	8,356.03 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	769.57 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	680.30 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	613.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	694.17 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	566.16 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	808.84 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STRUCTHERM LTD	2,770.90 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SUNLIGHT SERVICE GROUP LTD	726.62 Production Costs
Place	DLO Services	SWAN DOORS LTD	2,250.79 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	T MANNERS & SONS LTD	13,126.27 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	T W WARD INDUSTRIAL BOILERS	1,282.40 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TABNER PLASTERERS LTD	3,018.72 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TARMAc LTD	3,210.95 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	THE BSS GROUP PLC	2,168.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE HELPING HAND COMPANY (LEDBURY) LTD	828.00 STORES PURCHASES (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	539.79 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	557.90 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	672.89 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	601.25 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	506.14 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	593.18 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	576.03 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	506.15 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	615.03 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	632.03 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	663.68 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	504.22 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	555.81 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	508.13 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	535.29 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	534.83 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	635.26 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	596.58 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	508.41 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	721.33 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	570.72 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	2,430.00 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)	912.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	608.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	702.00 DIRECT CHARGES - CONTRACTORS

Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	936.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,404.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	558.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	702.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	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)	720.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	720.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	12,495.00	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	5,733.00	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	9,806.63	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	15,729.00	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	17,493.00	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	16,317.00	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,260.00	Bedding Plug Plants
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	600.40	Containers
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,607.40	Containers
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,421.20	Containers
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,008.00	Greenhouses
Place	DLO Services	UPNORTH CATERING & LEISURE LTD	23,814.34	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTE	15,323.42	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTE	1,226.86	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WARES TEESSIDE LTD	12,113.13	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WAVERLEY VINTERS LTD (scottish courage)	507.12	BAR PROVISIONS FOR RESALE
Place	DLO Services	WAVERLEY VINTERS LTD (scottish courage)	2,028.22	BAR PROVISIONS FOR RESALE
Place	DLO Services	WERNICK HIRE LTD	708.57	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WESTWOOD TIMBER & FENCING	600.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	1,500.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	3,756.42	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	1,883.32	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	532.50	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	810.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	2,622.90	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	6,120.10	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	650.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	598.50	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	1,396.50	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WINDOW WISE	735.79	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WINDOW WISE	11,273.46	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WIREGATE LTD T/A ATF SUPPLIES	2,920.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WOLSELEY UK LTD	551.04	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WOLSELEY UK LTD	500.50	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WOLSELEY UK LTD	502.68	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WOLSELEY UK LTD	714.30	STORES PURCHASES (DLO)
Place	Environmental Services	BARHAM TREES PLC	1,614.60	Other Supplies & Services
Place	Environmental Services	BRAMBLEDOWN LANDSCAPES	2,254.00	EVENTS & AWARDS
Place	Environmental Services	DEERNESS KENNELS	875.05	COMMISSIONS & OTHER SERVICES
Place	Environmental Services	DEERNESS KENNELS	752.40	COMMISSIONS & OTHER SERVICES
Place	Environmental Services	DIFFERENTIA LTD	990.00	EVENTS & AWARDS
Place	Environmental Services	GREAT NORTH AIR AMBULANCE SERVICE	610.11	Refuse Services
Place	Environmental Services	L & J BREWSTER	4,995.00	EVENTS & AWARDS
Place	Environmental Services	M & J HORTICULTURE	753.40	Other Supplies & Services
Place	Environmental Services	MI SUPPLIES	857.41	PPE Clothing & Equipment
Place	Environmental Services	MI SUPPLIES	1,008.29	PPE Clothing & Equipment
Place	Environmental Services	MI SUPPLIES	665.00	PPE Clothing & Equipment
Place	Environmental Services	MI SUPPLIES	1,330.00	PPE Clothing & Equipment
Place	Environmental Services	MI SUPPLIES	1,781.35	PPE Clothing & Equipment
Place	Environmental Services	MIDDLESBROUGH BOROUGH COUNCIL	5,000.00	Other Supplies & Services
Place	Environmental Services	MKM BUILDING SUPPLIES (HULL) LTD	1,100.00	EQUIPMENT
Place	Environmental Services	NORDIC PIONEER LIMITED	5,214.04	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	NORTHERN MUNICIPAL SPARES (parts supply)	1,326.08	OTHER CONSUMABLES
Place	Environmental Services	NORTHERN MUNICIPAL SPARES (parts supply)	645.60	Other Supplies & Services
Place	Environmental Services	NPOWER	500.00	ELECTRICITY
Place	Environmental Services	RMS RECRUITMENT	2,616.96	AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	ROSPA	650.00	EMPLOYEE TRAINING COURSE COSTS
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	281,176.77	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	1,132.96	Waste Management
Place	Environmental Services	TREEWISE SOLUTIONS LTD (FORMERLY ROBIN FORESTRY SURVEYS LTI	1,500.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	605.00	Contract Funerals
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	813.60	Contract Funerals

Place	Environmental Services	WOODCRAFT UK	603.00	FURNITURE
Place	Highway Asset Management	Colas Ltd	10,126.76	BUILDING REPAIRS AND MAINTENANCE
Place	Highway Asset Management	Colas Ltd	40,578.42	BUILDING REPAIRS AND MAINTENANCE
Place	Highway Asset Management	Colas Ltd	80,404.04	BUILDING REPAIRS AND MAINTENANCE
Place	Highway Asset Management	KIELY BROS	14,969.09	BUILDING REPAIRS AND MAINTENANCE
Place	Highway Asset Management	NPOWER	93,318.90	ELECTRICITY
Place	Highway Asset Management	YOTTA DCL	1,785.77	Statutory Testing
Place	Highway Asset Management	YOTTA DCL	3,390.66	Statutory Testing
Place	Highway Network Managem	BT TELEPHONE PAYMENT CENTRE	1,106.75	Routine Maintenance
Place	Highway Network Managem	MACS AUTOMATED BOLLARD SYSTEMS LTD	1,190.00	CCTV MONITORING CHARGE
Place	Highway Network Managem	MACS AUTOMATED BOLLARD SYSTEMS LTD	1,573.85	CCTV MONITORING CHARGE
Place	Highway Network Managem	MRC ROADS LIMITED	656.48	Traffic Management
Place	Highway Network Managem	NPOWER	2,228.00	ELECTRICITY
Place	Highways Management	KBC LEASE	811.15	LEASING CHARGES
Place	Highways Management	KBC LEASE	994.83	LEASING CHARGES
Place	Programme & Projects	AECOM LIMITED	25,999.20	PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects	AIVAF	1,220.00	EQUIPMENT
Place	Programme & Projects	ARRIVA DURHAM COUNTY LIMITED	14,765.88	Other Supplies & Services
Place	Programme & Projects	ARRIVA DURHAM COUNTY LIMITED	14,765.88	Other Supplies & Services
Place	Programme & Projects	BIKESPORT	833.34	EQUIPMENT
Place	Programme & Projects	BLUMILK	4,915.00	MARKETING & ADVERTISING
Place	Programme & Projects	CLIVE OWEN AND CO LLP	875.00	Other Supplies & Services
Place	Programme & Projects	DARLINGTON ASSOCIATION ON DISABILITY LTD	8,000.00	Other Supplies & Services
Place	Programme & Projects	EVOLUTION	2,730.00	Other Supplies & Services
Place	Programme & Projects	F G M DECORATORS	4,250.00	Other Supplies & Services
Place	Programme & Projects	FRESCOINTERACTIVES	970.00	EQUIPMENT
Place	Programme & Projects	RMS RECRUITMENT	1,031.68	AGENCY STAFF COSTS - NON TEACHING
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES	13,674.52	Other Supplies & Services
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES	13,183.68	Other Supplies & Services
Place	Programme & Projects	THE UNKNOWN CREATIVE LTD	2,950.00	MARKETING & ADVERTISING
Place	Regulatory Services	BEMROSE BOOTH LTD	815.00	STATIONERY
Place	Regulatory Services	CASELLA MONITOR	5,171.00	EQUIPMENT
Place	Regulatory Services	HMCTS	2,000.00	Other Supplies & Services
Place	Regulatory Services	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	557.94	PHOTOCOPY CHARGES
Place	Regulatory Services	METRIC GROUP LIMITED	2,376.36	EQUIPMENT, REPAIRS, SERVICE & INSURANCE (CURRIC
Place	Regulatory Services	NSL LIMITED	4,448.15	SECURITY SERVICES
Place	Regulatory Services	NSL LIMITED	4,507.79	SECURITY SERVICES
Place	Regulatory Services	PAY BY PHONE	510.43	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Strategy & Commissioning	TBR	4,425.00	PROFESSIONAL FEES & CONSULTANCY
Place	Transport & Building Cleanin	1AB TAXIS LTD	553.44	CONTRACT HIRE
Place	Transport & Building Cleanin	1AB TAXIS LTD	744.00	CONTRACT HIRE
Place	Transport & Building Cleanin	1AB TAXIS LTD	672.00	CONTRACT HIRE
Place	Transport & Building Cleanin	1ABC RADIO TAXIS (COLLECTING SERVICE)	780.00	CONTRACT HIRE
Place	Transport & Building Cleanin	1ABC RADIO TAXIS (COLLECTING SERVICE)	782.40	CONTRACT HIRE
Place	Transport & Building Cleanin	A5 HYDRAULICS LTD	1,180.00	MATERIALS
Place	Transport & Building Cleanin	ACCESS HIRE NATIONWIDE LTD	1,328.57	VEHICLE HIRE
Place	Transport & Building Cleanin	ATS EUROMASTER LTD	503.76	MATERIALS
Place	Transport & Building Cleanin	BREEDON & GELL	921.17	MATERIALS
Place	Transport & Building Cleanin	BSL BRAMMER LTD	593.80	MATERIALS
Place	Transport & Building Cleanin	CARRS BILLINGTON AGRICULTURE	857.50	MATERIALS
Place	Transport & Building Cleanin	CARRS BILLINGTON AGRICULTURE	900.00	EQUIPMENT
Place	Transport & Building Cleanin	CDM RECRUITMENT LTD	597.92	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleanin	CDM RECRUITMENT LTD	597.92	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleanin	CHATFIELDS TYNE TEES	4,786.77	MATERIALS
Place	Transport & Building Cleanin	COMPASS ROYSTON TRAVEL LTD	1,941.60	CONTRACT HIRE
Place	Transport & Building Cleanin	DARLINGTON & DISTRICT YTH COMM ASS	1,043.28	CONTRACT HIRE
Place	Transport & Building Cleanin	DARLINGTON & DISTRICT YTH COMM ASS	1,356.24	CONTRACT HIRE
Place	Transport & Building Cleanin	DARLINGTON & DISTRICT YTH COMM ASS	938.88	CONTRACT HIRE
Place	Transport & Building Cleanin	DARLINGTON & DISTRICT YTH COMM ASS	1,252.08	CONTRACT HIRE
Place	Transport & Building Cleanin	DARLINGTON & DISTRICT YTH COMM ASS	773.52	CONTRACT HIRE
Place	Transport & Building Cleanin	DARLINGTON & DISTRICT YTH COMM ASS	773.52	CONTRACT HIRE
Place	Transport & Building Cleanin	DAWSONRENTALS BUS & COACH LTD	1,155.83	VEHICLE HIRE
Place	Transport & Building Cleanin	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleanin	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleanin	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleanin	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleanin	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleanin	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleanin	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Place	Transport & Building Cleanin	DENNIS EAGLE LTD	523.89	MATERIALS
Place	Transport & Building Cleanin	DENNIS EAGLE LTD	658.26	MATERIALS

Place	Transport & Building Cleanin	DENNIS EAGLE LTD	3,529.78	MATERIALS
Place	Transport & Building Cleanin	DENNIS EAGLE LTD	959.71	MATERIALS
Place	Transport & Building Cleanin	ENTERPRISE RENT-A-CAR	705.60	VEHICLE HIRE
Place	Transport & Building Cleanin	ENTERPRISE RENT-A-CAR	560.00	VEHICLE HIRE
Place	Transport & Building Cleanin	ENTERPRISE RENT-A-CAR	588.00	VEHICLE HIRE
Place	Transport & Building Cleanin	ENTERPRISE RENT-A-CAR	588.00	VEHICLE HIRE
Place	Transport & Building Cleanin	ENTERPRISE RENT-A-CAR	588.00	VEHICLE HIRE
Place	Transport & Building Cleanin	ENTERPRISE RENT-A-CAR	588.00	VEHICLE HIRE
Place	Transport & Building Cleanin	ENTERPRISE TRAVEL	871.42	CONTRACT HIRE
Place	Transport & Building Cleanin	FLEET FACTORS	850.00	MATERIALS
Place	Transport & Building Cleanin	GRIERSONS COACHES	1,133.04	CONTRACT HIRE
Place	Transport & Building Cleanin	GRIERSONS COACHES	1,245.12	CONTRACT HIRE
Place	Transport & Building Cleanin	HUMBLES COACHES	1,111.44	CONTRACT HIRE
Place	Transport & Building Cleanin	INTERFLON (UK) LTD [MONARCH MAINTENANCE]	550.00	MATERIALS
Place	Transport & Building Cleanin	J & C COACHES LTD	1,195.92	CONTRACT HIRE
Place	Transport & Building Cleanin	J & C COACHES LTD	1,195.92	CONTRACT HIRE
Place	Transport & Building Cleanin	J & C COACHES LTD	1,573.44	CONTRACT HIRE
Place	Transport & Building Cleanin	J & C COACHES LTD	3,440.00	CONTRACT HIRE
Place	Transport & Building Cleanin	J & C COACHES LTD	1,735.00	CONTRACT HIRE
Place	Transport & Building Cleanin	J & C COACHES LTD	1,920.00	CONTRACT HIRE
Place	Transport & Building Cleanin	J & C COACHES LTD	1,195.92	CONTRACT HIRE
Place	Transport & Building Cleanin	J & P TRAVEL	740.00	CONTRACT HIRE
Place	Transport & Building Cleanin	J & P TRAVEL	800.00	CONTRACT HIRE
Place	Transport & Building Cleanin	J & P TRAVEL	740.00	CONTRACT HIRE
Place	Transport & Building Cleanin	J & P TRAVEL	610.00	CONTRACT HIRE
Place	Transport & Building Cleanin	JEFF ANDERSON COACHES LIMITED	1,167.84	CONTRACT HIRE
Place	Transport & Building Cleanin	MITCHELL DIESEL LTD	875.63	MATERIALS
Place	Transport & Building Cleanin	NORTH EAST TRUCK & VAN LTD	2,471.61	MATERIALS
Place	Transport & Building Cleanin	NORTH EAST TRUCK & VAN LTD	1,920.11	MATERIALS
Place	Transport & Building Cleanin	NORTHGATE VEHICLE HIRE LIMITED	615.00	MATERIALS
Place	Transport & Building Cleanin	OVERLANDER MINI COACHES	1,483.92	CONTRACT HIRE
Place	Transport & Building Cleanin	OVERLANDER MINI COACHES	874.80	CONTRACT HIRE
Place	Transport & Building Cleanin	PETROPLUS REFINING TEESSIDE LTD	20,649.60	VEHICLE FUEL
Place	Transport & Building Cleanin	PETROPLUS REFINING TEESSIDE LTD	2,703.60	VEHICLE FUEL
Place	Transport & Building Cleanin	PETROPLUS REFINING TEESSIDE LTD	3,242.39	VEHICLE FUEL
Place	Transport & Building Cleanin	PETROPLUS REFINING TEESSIDE LTD	22,441.61	VEHICLE FUEL
Place	Transport & Building Cleanin	PREMIER TRUCK HIRE LTD	570.00	VEHICLE HIRE
Place	Transport & Building Cleanin	S & R CARS LTD	679.92	CONTRACT HIRE
Place	Transport & Building Cleanin	S & R CARS LTD	782.46	CONTRACT HIRE
Place	Transport & Building Cleanin	S & R CARS LTD	576.00	CONTRACT HIRE
Place	Transport & Building Cleanin	S & R CARS LTD	679.92	CONTRACT HIRE
Place	Transport & Building Cleanin	S & R CARS LTD	526.00	CONTRACT HIRE
Place	Transport & Building Cleanin	SHERWOODS (DARLINGTON) LTD	900.00	MATERIALS
Place	Transport & Building Cleanin	T C HARRISON JCB	1,982.38	MATERIALS
Place	Transport & Building Cleanin	TAYLOR'S TAXIS	958.56	CONTRACT HIRE
Place	Transport & Building Cleanin	TERBERG MATEC UK LTD	1,648.92	MATERIALS
Place	Transport & Building Cleanin	UNITED TAXIS LTD	813.84	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	751.20	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	975.60	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	803.40	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	720.00	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	751.20	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	1,928.16	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	938.88	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	525.06	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	654.00	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	768.00	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	1,408.32	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	704.00	CONTRACT HIRE
Place	Transport & Building Cleanin	WAKEFIELD TAXIS	830.00	CONTRACT HIRE
Place	Transport & Building Cleanin	WALTER YEOMAN	508.56	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	6,116.32	Adult Placement Schemes
People	Adults Social Care	ALBANY OFFICE FURNITURE SOLUTIONS	569.00	FURNITURE
People	Adults Social Care	AMG CONSULTANCY SERVICES LTD	992.75	PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	612.27	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	607.19	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	563.08	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	544.49	AGENCY STAFF COSTS - NON TEACHING

People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	622.24	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	622.13	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	597.24	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	622.13	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	720.18	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	605.54	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	900.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	990.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	660.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	675.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	690.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	825.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	1,050.00	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	864.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	1,065.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	900.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	607.50	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BUTTERWICK LIMITED	720.00	EQUIPMENT
People	Adults Social Care	BUTTERWICK LIMITED	960.00	EQUIPMENT
People	Adults Social Care	CARE AND INDEPENDENCE SYSTEMS LTD	2,256.51	OCCUPATIONAL THERAPY EQUIPMENT
People	Adults Social Care	CHAPTERS CARE LIMITED	586.83	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	CHAPTERS CARE LIMITED	582.66	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	CHAPTERS CARE LIMITED	650.15	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	CHAPTERS CARE LIMITED	816.13	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY (ALTO CARDS)	10,000.00	CHILDCARE COSTS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY (ALTO CARDS)	5,000.00	CHILDCARE COSTS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3,000.00	EQUIPMENT
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	13,114.75	PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	5,274.00	PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	9,375.00	SERVICES FOR CARERS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	13,795.84	PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	16,041.67	PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	16,041.67	PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	16,041.67	PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	16,041.67	PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	16,041.67	PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	2,403.71	PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	27,000.00	PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	16,000.00	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	DISC	7,732.78	PRIVATE CONTRACTORS
People	Adults Social Care	EDUCATION & SERVICES FOR PEOPLE WITH AUTISM LTD	18,950.29	Residential
People	Adults Social Care	EDUCATION & SERVICES FOR PEOPLE WITH AUTISM LTD	18,950.29	Residential
People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36	EXTERNAL COURIER SERVICE
People	Adults Social Care	JENCO	9,000.00	PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	LIFESTYLES CARE & SUPPORT LTD	1,476.58	Residential
People	Adults Social Care	LIFESTYLES CARE & SUPPORT LTD	3,809.85	Residential
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	MILBURY CARE SERVICE LTD	200,000.00	Residential
People	Adults Social Care	MORGAN HUNT UK LIMITED	660.00	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	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	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	885.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08	Residential
People	Adults Social Care	NORTH REGIONAL ASSOCIATION FOR SENSORY SUPPORT	1,112.80	ADVOCACY
People	Adults Social Care	NORTHUMBRIAN WATER	562.14	WATER CHARGES
People	Adults Social Care	REED PERSONNEL SERVICES PLC	1,096.00	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	1,184.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED PERSONNEL SERVICES PLC	546.00	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	REED PERSONNEL SERVICES PLC	561.60	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED PERSONNEL SERVICES PLC	522.60	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED PERSONNEL SERVICES PLC	1,088.00	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	RIG SOCIAL CARE RECRUIT LTD	759.00	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	704.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	671.00	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	1,196.48	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	658.13	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	738.56	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	825.00	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	1,155.20	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	Day Care - Private Contractors
People	Adults Social Care	SERVOCA NURSING & CARE	2,095.00	Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,345.63	Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,763.15	Home Care - Private Contractor
People	Adults Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	5,000.00	EQUIPMENT
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	TEES,ESK & WEAR VALLEYS NHS TRUST	2,166.00	RENT OF FACILITIES
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	3,751.00	Residential
People	Adults Social Care	WOMENS ROYAL VOLUNTARY SERVICE (WRVS)	12,953.11	PRIVATE CONTRACTORS
People	Childrens Social Care	A4E CONSULT LTD	720.00	COURSE PURCHASE
People	Childrens Social Care	A4E CONSULT LTD	760.00	COURSE PURCHASE
People	Childrens Social Care	ACORN LIMITED	600.00	MATERIALS
People	Childrens Social Care	ACTION FOR CHILDREN	5,110.66	MATERIALS
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	1,323.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	543.16	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	587.20	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	543.16	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	543.16	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	ATKINSON LEWIS	1,612.80	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	BARNARDO'S	2,672.06	MATERIALS
People	Childrens Social Care	BRIGHT BEGINNINGS DAY CARE LTD	1,282.50	CHILDCARE COSTS
People	Childrens Social Care	BURNT TREE VEHICLE RENTAL	690.00	Carers Vouchers
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	1,650.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	CISILION LTD	3,727.60	ICT HARDWARE PURCHASE
People	Childrens Social Care	CISILION LTD	685.44	ICT HARDWARE PURCHASE
People	Childrens Social Care	CLERVAUX TRUST LTD	6,776.00	MATERIALS
People	Childrens Social Care	COLIN MORRIS	848.98	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	DAVE ROGERSON	1,100.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	DFW ADOPTION	3,888.40	MATERIALS
People	Childrens Social Care	DICKINSON DEES LAW FIRM	1,802.50	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	DR URSULA CAWTHORNE	3,192.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	705.60	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	588.00	Carers Vouchers
People	Childrens Social Care	EVANS EASYSAPCE LTD	2,035.00	RENT OF FACILITIES
People	Childrens Social Care	EVOLUTION	10,000.00	CONSULTANCY FEES
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	4,312.10	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00	MATERIALS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,596.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	994.52	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,596.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	517.96	EXTERNAL PLACEMENTS

People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,480.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,596.00	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	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	930.25	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	938.40	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	799.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	918.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	938.40	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	799.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	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	1,400.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	938.40	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	938.40	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	938.40	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	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	FOSTERING OUTCOMES LIMITED	2,912.52	MATERIALS
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,360.60	MATERIALS
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	3,472.62	MATERIALS
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,472.62	MATERIALS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,188.66	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,188.66	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,554.46	MATERIALS
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,554.46	MATERIALS
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,439.80	MATERIALS
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,554.46	MATERIALS
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,439.80	MATERIALS
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,554.46	MATERIALS
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,554.46	MATERIALS
People	Childrens Social Care	HARDRIDING HOUSE	14,835.71	MATERIALS
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	13,138.00	EQUIPMENT
People	Childrens Social Care	INVESTEC ASSET FINANCE PLC	1,378.00	ICT HARDWARE PURCHASE
People	Childrens Social Care	IRENE BAKER CONSULTANCY	750.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	ITS LEARNING UK LIMITED	8,970.00	ICT SOFTWARE PURCHASE
People	Childrens Social Care	JAMES LECKEY DESIGN LTD	830.00	EQUIPMENT SPECIALIST CARE
People	Childrens Social Care	KATE DODDS	8,180.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	1,415.41	ICT CONSUMABLES
People	Childrens Social Care	LUCY FAITHFULL FOUNDATION	2,421.94	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	MISS COLLETTE PRICE	6,060.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	NACRO	4,420.00	COURSE PURCHASE
People	Childrens Social Care	NATIONAL YOUTH ADVOCACY SERVICE	1,723.41	MATERIALS
People	Childrens Social Care	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	800.00	MARKETING & ADVERTISING
People	Childrens Social Care	NORTHGATE VEHICLE HIRE LIMITED	1,380.00	Projects
People	Childrens Social Care	NORTHUMBRIAN WATER	754.05	WATER CHARGES
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	762.86	MATERIALS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	3,000.00	MATERIALS
People	Childrens Social Care	PARKSIDE CHILDCARE	640.00	Projects
People	Childrens Social Care	PEARTREE PROJECTS LTD	14,048.40	EXTERNAL PLACEMENTS
People	Childrens Social Care	PHOENIX CONSULTANCY AND TRAINING LTD	950.10	ADVOCACY
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,820.37	OFFICERS - OTHER

People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	1,376.96 OFFICERS - OTHER
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	4,957.03 OFFICERS - OTHER
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	2,730.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,081.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	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	3,159.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,730.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,003.00 MATERIALS
People	Childrens Social Care	RIGHT TRAX LTD	4,800.00 COURSE PURCHASE
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	ROSEBERRY SPECIALIST CARE CENTRES	14,000.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	RUSSELL TELECOM LTD	1,014.00 TELEPHONE COSTS
People	Childrens Social Care	CENTRAL CONSULTANTS	3,600.00 CONSULTANCY FEES
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	1,158.33 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	1,128.33 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SMITHY EDUCATION LIMITED	630.00 Other Supplies & Services
People	Childrens Social Care	SPARK OF GENIUS (TRAINING) LIMITED	15,980.00 INDEPENDENT PLACEMENTS
People	Childrens Social Care	SPARK OF GENIUS (TRAINING) LIMITED	15,980.00 MATERIALS
People	Childrens Social Care	ST CUTHBERTS CARE	12,428.57 MATERIALS
People	Childrens Social Care	ST CUTHBERTS CARE	12,842.86 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00 MATERIALS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	1,389.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	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	SWIIS FOSTER CARE LTD	1,389.00 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	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	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	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	814.15 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	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	702.00 MATERIALS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00 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	895.00 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	771.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75 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	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	814.15	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00	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	771.30	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	1,389.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	1,389.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	1,389.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	1,389.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	1,389.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00	MATERIALS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	TEACHERS PENSIONS	1,439.16	PENSION INCREASE PAY
People	Childrens Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	11,418.48	Contributions/Donations
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	9,851.82	Carers Vouchers
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	1,096.26	OFFICERS - OTHER
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	4,672.69	OFFICERS - OTHER
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	1,096.26	OFFICERS - OTHER
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	1,230.89	OFFICERS - OTHER
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	1,230.90	Carers Vouchers
People	Childrens Social Care	THE YOUTH JUSTICE BOARD	1,584.03	MATERIALS
People	Childrens Social Care	TURNAROUND HOMES	1,417.13	EXTERNAL PLACEMENTS
People	Childrens Social Care	VIGLEN LTD	646.70	Other Supplies & Services
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	601.98	HOSPITALITY & ROOM HIRE
People	Childrens Social Care	Y & S CONSTRUCTION	3,954.07	Repairs - Building Fabric
People	Childrens Social Care	Y & S CONSTRUCTION	827.00	Repairs - Building Fabric
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	3,343.57	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	Childrens Social Care	YOUNG FOUNDATION LTD	3,764.29	MATERIALS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,343.57	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	3,277.14	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,277.14	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	590.98	EXTERNAL PLACEMENTS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,764.29	EXTERNAL PLACEMENTS
People	Development & Commissioni	2020 DELIVERY LIMITED	11,359.16	Other Supplies & Services
People	Development & Commissioni	700 CLUB	23,704.32	PRIVATE CONTRACTORS
People	Development & Commissioni	ALL CARE PRODUCTS	2,205.00	MARKETING & ADVERTISING
People	Development & Commissioni	ANCHOR TRUST	782.70	PRIVATE CONTRACTORS
People	Development & Commissioni	BEMROSE BOOTH LTD	1,600.00	MARKETING & ADVERTISING
People	Development & Commissioni	CARR GOM SOCIETY	9,405.96	PRIVATE CONTRACTORS
People	Development & Commissioni	CREATIVE SUPPORT LIMITED	25,017.68	PRIVATE CONTRACTORS
People	Development & Commissioni	DARLINGTON CREDIT UNION LIMITED	16,875.00	HOSPITALITY & ROOM HIRE
People	Development & Commissioni	DARLINGTON YMCA FOYER	14,183.92	PRIVATE CONTRACTORS
People	Development & Commissioni	DISC	10,152.84	PRIVATE CONTRACTORS
People	Development & Commissioni	DURHAM CONSTABULARY	725.00	MARKETING & ADVERTISING
People	Development & Commissioni	ENDEAVOUR HOUSING ASSOCIATION	1,681.40	PRIVATE CONTRACTORS
People	Development & Commissioni	GROUNDWORK NORTH EAST	6,175.50	Scheme Works
People	Development & Commissioni	GROUNDWORK NORTH EAST	24,166.67	Projects
People	Development & Commissioni	GROUNDWORK NORTH EAST	12,083.33	Projects
People	Development & Commissioni	HANOVER HOUSING ASSOCIATION	1,093.24	PRIVATE CONTRACTORS
People	Development & Commissioni	HOME HOUSING ASSOCIATION LTD	818.36	PRIVATE CONTRACTORS
People	Development & Commissioni	KAYE H HUNT	575.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioni	KEYRING LIVING SUPPORT NETWORK	2,717.00	PRIVATE CONTRACTORS
People	Development & Commissioni	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	574.07	EQUIPMENT
People	Development & Commissioni	MEDEX SKILLS LTD	665.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioni	NCC SERVICES LIMITED	600.00	ICT SOFTWARE SUPPORT & MAINTENANCE
People	Development & Commissioni	NECA SERVICES LTD	5,300.00	RENT OF FACILITIES

People	Development & Commissioni	NECA SERVICES LTD	17,414.00	RENT OF FACILITIES
People	Development & Commissioni	RICHMOND FELLOWSHIP	9,800.00	PRIVATE CONTRACTORS
People	Development & Commissioni	SAFEGUARDING TRAINING SOLUTIONS	1,108.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioni	SIEMENS FINANCIAL SERVICES LTD	602.39	Projects
People	Development & Commissioni	STONHAM HOUSING ASSOCIATION	7,200.00	PRIVATE CONTRACTORS
People	Development & Commissioni	TEES VALLEY HOUSING LTD	11,238.84	PRIVATE CONTRACTORS
People	Development & Commissioni	TEES,ESK & WEAR VALLEYS NHS TRUST	10,598.00	PROFESSIONAL FEES & CONSULTANCY
People	Development & Commissioni	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68	PRIVATE CONTRACTORS
People	Housing	ARGYLL GUEST HOUSE	2,210.00	BOARD & LODGINGS FOR HOMELESS CLIENTS
People	Housing	BROUGH HOUSE	650.00	BOARD & LODGINGS FOR HOMELESS CLIENTS
People	Housing	BROUGH HOUSE	975.00	BOARD & LODGINGS FOR HOMELESS CLIENTS
People	Housing	EDEN BROWN	855.00	AGENCY STAFF COSTS - NON TEACHING
People	Housing	EDEN BROWN	770.63	AGENCY STAFF COSTS - NON TEACHING
People	Housing	EDEN BROWN	877.50	AGENCY STAFF COSTS - NON TEACHING
People	Housing	EDEN BROWN	810.00	AGENCY STAFF COSTS - NON TEACHING
People	Housing	HARROWGATE HILL LODGE	665.00	BOARD & LODGINGS FOR HOMELESS CLIENTS
People	Housing	HARROWGATE HILL LODGE	637.50	BOARD & LODGINGS FOR HOMELESS CLIENTS
People	Housing	MAKEPORT 2001 LTD	3,229.56	FURNITURE
People	Housing	NORTHGATE PUBLIC SECTOR LIMITED	1,270.00	ICT HARDWARE SUPPORT & MAINTENANCE
People	Housing	SCHOTT REMOVALS TRANSPORT LTD	598.50	REMOVAL COSTS - CLIENT MOVES
People	Housing	SIEMENS FINANCIAL SERVICES LTD	551.70	STATIONERY
People	Housing	SIEMENS FINANCIAL SERVICES LTD	551.70	STATIONERY
People	Housing Revenue Account	ALAN AYERS & CO	1,000.00	RENT OF FACILITIES
People	Housing Revenue Account	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	514.50	AGENCY STAFF COSTS - NON TEACHING
People	Housing Revenue Account	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	518.00	AGENCY STAFF COSTS - NON TEACHING
People	Housing Revenue Account	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	514.50	AGENCY STAFF COSTS - NON TEACHING
People	Housing Revenue Account	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	514.50	AGENCY STAFF COSTS - NON TEACHING
People	Housing Revenue Account	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	595.73	AGENCY STAFF COSTS - NON TEACHING
People	Housing Revenue Account	CALCO PUBLICATIONS	595.00	ADVERTISING
People	Housing Revenue Account	MAKEPORT 2001 LTD	1,571.60	FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	612.40	FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	612.40	FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	1,838.20	FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	612.40	FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	612.40	FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	612.40	FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	612.40	FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	612.40	FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	612.40	FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	612.40	FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	612.40	FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	612.40	FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	612.40	FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	612.40	FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	612.40	FURNITURE
People	Housing Revenue Account	NPOWER	2,199.24	FURNITURE
People	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,802.00	ELECTRICITY
People	Housing Revenue Account	NPOWER NORTHERN FINANCE	894.80	ELECTRICITY
People	Housing Revenue Account	NPOWER NORTHERN FINANCE	897.23	ELECTRICITY
People	Housing Revenue Account	NPOWER NORTHERN FINANCE	897.26	ELECTRICITY
People	Housing Revenue Account	POWERGEN (ELECTRICITY ACCOUNTS)	2,131.41	ELECTRICITY
People	Housing Revenue Account	PROTEN SERVICES	690.00	Responsive Repairs (General)
People	Housing Revenue Account	SCHOTT REMOVALS TRANSPORT LTD	584.33	REMOVAL COSTS - CLIENT MOVES
People	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	753.70	Responsive Repairs (General)
People	Housing Revenue Account	SITEXORBIS LTD	5,057.37	Responsive-Empty Hse Security
People	Housing Revenue Account	SITEXORBIS LTD	7,956.18	Responsive-Empty Hse Security
People	Housing Revenue Account	SITEXORBIS LTD	5,704.54	Responsive-Empty Hse Security
People	Housing Revenue Account	SITEXORBIS LTD	7,666.82	Responsive-Empty Hse Security
People	Housing Revenue Account	TYNETEC LTD	740.20	EQUIPMENT
Capital	Capital	A F BROWN & SONS LTD	10,880.00	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	A F BROWN & SONS LTD	11,480.00	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	ARJO LIMITED	731.00	DFC - VEHICLES, PLANT, EQUIP & MACH
Capital	Capital	DICKINSON DEES LAW FIRM	3,654.00	LEGAL FEES
Capital	Capital	FOSTERS FORESTRY AND GARDENS	500.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	FRANK HASLAM MILAN	17,981.85	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	GROUNDWORK NORTH EAST	966.00	FEES - OTHER
Capital	Capital	HOLIWAYS	17,901.08	FURNITURE EQUIPMENT
Capital	Capital	LAND QUALITY MANAGEMENT LIMITED	4,111.18	CONSULTANTS - OTHER
Capital	Capital	LARSEN CONTRACTS LIMITED	30,823.75	OTHER CONTRACTOR PAYMENTS
Capital	Capital	LIFT ABLE LTD	11,711.80	OTHER CONTRACTOR PAYMENTS
Capital	Capital	LUMSDEN & CARROLL CONSTRUCTION LTD	10,874.45	OTHER CONTRACTOR PAYMENTS
Capital	Capital	MAYFLOWER ENGINEERING LTD	19,188.54	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	MAYFLOWER ENGINEERING LTD	6,232.00	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	MEDITEC MEDICAL LIMITED	900.00	FURNITURE EQUIPMENT
Capital	Capital	NATIONWIDE DATA COLLECTION	1,365.00	PAYMENTS MAIN CONTRACTOR - NON DLO

Capital	Capital	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	866.85 ADVERTISING
Capital	Capital	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	1,013.21 ADVERTISING
Capital	Capital	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	810.56 ADVERTISING
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	798.84 DIRECT PAYMENTS NORTHERN ELECTRIC
Capital	Capital	P CASEY (LAND RECLAMATION) LIMITED	70,409.78 LEGAL FEES
Capital	Capital	P CASEY (LAND RECLAMATION) LIMITED	66,836.87 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	P CASEY (LAND RECLAMATION) LIMITED	53,817.96 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	PORTAKABIN LTD	17,000.00 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	PORTAKABIN LTD	2,010.69 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	RINGWAY INFRASTRUCTURE SERVICES	5,583.11 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	5,993.45 REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	524.45 REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	532.00 REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	665.00 REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	600.00 REMOVALS
Capital	Capital	STEVE WELLS ASSOCIATES LTD	1,000.00 CONSULTANTS - OTHER
Capital	Capital	THE EDUCATION VILLAGE	4,089.19 IT SOFTWARE
Capital	Capital	THE EDUCATION VILLAGE	5,185.15 IT SOFTWARE
Capital	Capital	URS SCOTT WILSON LTD	6,831.00 CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	4,148.73 CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	643.30 CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	12,784.00 CONSULTANTS - OTHER
Capital	Capital	VIGLEN LTD	592.00 IT HARDWARE
Capital	Capital	WERNICK HIRE LTD	974.29 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	WYG ENGINEERING LTD	2,908.50 CONSULTANTS - OTHER