

Darlington Borough Council - Analysis of Transactions Over £500
 Devenber 2011

Directorate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	ACORN WEB OFFSET LTD	6,070.84	POSTAGES
Resources Group	Resources	DECLAN HALL	4,087.15	MEMBERS COSTS BASIC ALLOWANCE
Resources Group	Resources	HARVEY MURRAY	950.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	IAN ROSS VIDEO & AUDIO VISUAL	2,175.00	EQUIPMENT
Resources Group	Resources	iCASEWORK LTD	547.05	ICT HARDWARE SUPPORT & MAINTENANCE
Resources Group	Resources	iCASEWORK LTD	2,889.05	ICT SOFTWARE SUPPORT & MAINTENANCE
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,794.50	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,369.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,692.75	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,757.50	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Resources	NEIL COOKSON	1,927.50	CONSULTANCY FEES
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	762.88	MARKETING & ADVERTISING
Resources Group	Resources	QUOIN	1,000.00	MARKETING & ADVERTISING
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,877.08	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,038.59	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,074.76	POSTAGES
Resources Group	Resources	TNT POST LTD	1,512.74	POSTAGES
Resources Group	Resources	TNT POST LTD	2,032.24	POSTAGES
Resources Group	Resources	TNT POST LTD	1,910.20	POSTAGES
Resources Group	Resources	TNT POST LTD	2,031.27	POSTAGES
Resources Group	Resources	TNT POST LTD	1,040.59	POSTAGES
Resources Group	Resources	TNT POST LTD	2,520.44	POSTAGES
Resources Group	Resources	TNT POST LTD	1,853.88	POSTAGES
Resources Group	Resources	TNT POST LTD	1,385.43	POSTAGES
Resources Group	Resources	TNT POST LTD	1,013.15	POSTAGES
Resources Group	Resources	TNT POST LTD	8,916.68	POSTAGES
Resources Group	Resources	TNT POST LTD	1,226.01	POSTAGES
Resources Group	Resources	VIGLEN LTD	815.55	ICT HARDWARE PURCHASE
Resources Group	Finance	DICKINSON DEES LAW FIRM	2,767.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	EVOLUTION	706.80	HOSPITALITY & ROOM HIRE
Resources Group	Finance	PRICE WATERHOUSE COOPERS	20,547.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	PRICE WATERHOUSE COOPERS	5,500.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,306.61	SECURITY SERVICES
Resources Group	Human resources managemt	ALLIANCE PSYCHOLOGICAL SERVICES	1,200.00	COUNSELLING RECHARGE
Resources Group	Human resources managemt	BODY 2 FIT LTD	2,560.00	PHYSIOTHERAPY RECHARGE
Resources Group	Human resources managemt	COREPEOPLE RECRUITMENT LTD	638.01	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Human resources managemt	COREPEOPLE RECRUITMENT LTD	582.84	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Human resources managemt	CRIMINAL RECORDS BUREAU	3,422.00	CRB CHECKS
Resources Group	Human resources managemt	DICKINSON DEES LAW FIRM	23,405.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources managemt	HAY GROUP LTD	13,327.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources managemt	MEDACS HEALTHCARE PLC	1,200.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources managemt	MEDACS HEALTHCARE PLC	1,000.00	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources managemt	MEDACS HEALTHCARE PLC	877.25	MEDICAL
Resources Group	Human resources managemt	SYD STRIKE TRAINING SOLUTIONS	500.00	EMPLOYEE TRAINING COURSE COSTS
Resources Group	Transformation	ADT FIRE & SECURITY PLC	1,834.88	Cyclical - Intruder Alarms
Resources Group	Transformation	CORONA ENERGY LTD	4,296.23	GAS
Resources Group	Transformation	CORONA ENERGY LTD	59,010.70	GAS
Resources Group	Transformation	GATESHEAD MBC	29,898.00	MEMBERSHIPS
Resources Group	Transformation	GATESHEAD MBC	901.25	ICT SOFTWARE SUPPORT & MAINTENANCE
Resources Group	Transformation	JOHN N DUNN GROUP LTD	40,977.90	ELECTRICITY
Resources Group	Transformation	LATIMER HINKS	3,625.00	RENT OF FACILITIES
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,789.41	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	5,174.66	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,086.35	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	787.90	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	980.56	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	912.77	ELECTRICITY

Resources Group	Transformation	NPOWER NORTHERN FINANCE	54,690.62	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	12,711.43	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	6,781.27	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	5,254.36	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	9,148.17	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,171.74	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	5,107.64	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,493.23	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,206.29	ELECTRICITY
Resources Group	Transformation	STOREYS:SSP	501.00	PREMISES INSURANCE
Resources Group	Transformation	STOREYS:SSP	42,190.28	RENT OF FACILITIES
Resources Group	Transformation	STOREYS:SSP	44,115.62	RENT OF FACILITIES
Resources Group	Transformation	THE INSULATION COMPANY (T[I]C)	3,967.00	ALTERATIONS & IMPROVEMENTS
Resources Group	Transformation	WR ALDERSON	650.00	Responsive - Grounds Maint
Place	Building Design Services	URS SCOTT WILSON LTD	3,575.00	AGENCY STAFF COSTS - NON TEACHING
Place	Building Design Services	URS SCOTT WILSON LTD	4,374.00	AGENCY STAFF COSTS - NON TEACHING
Place	Economic Regeneration	DEPARTMENT FOR WORK & PENSIONS	9,643.40	STATIONERY
Place	Economic Regeneration	KOMODO DESIGN LTD	600.00	MARKETING & ADVERTISING
Place	Economic Regeneration	TEDCO LIMITED	2,500.00	MARKETING & ADVERTISING
Place	Economic Regeneration	WM MORRISON (D'TON) ENTERPRISE TRUST	1,000.00	PROFESSIONAL FEES & CONSULTANCY
Place	Capital Projects	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	1,401.00	RECRUITMENT ADVERTISING
Place	Commercial Services	AIRWAVE SOLUTIONS LTD	1,457.50	TELEPHONE COSTS
Place	Commercial Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	1,240.00	MARKETING & ADVERTISING
Place	Commercial Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	764.00	MARKETING & ADVERTISING
Place	Commercial Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	500.00	MARKETING & ADVERTISING
Place	Commercial Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	1,884.00	MARKETING & ADVERTISING
Place	Commercial Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	880.00	MARKETING & ADVERTISING
Place	Commercial Services	COCA COLA ENTERPRISES LTD	588.75	BAR PROVISIONS FOR RESALE
Place	Commercial Services	EDEN FARM LTD	930.62	CATERING PROVISIONS
Place	Commercial Services	EDEN FARM LTD	1,062.80	CATERING PROVISIONS
Place	Commercial Services	EDEN FARM LTD	817.73	CATERING PROVISIONS
Place	Commercial Services	HEINEKEN UK	879.75	BAR PROVISIONS FOR RESALE
Place	Commercial Services	LADHAR LEISURE	736.00	Ticket Sales Paid to Others
Place	Commercial Services	RINEY PUBLISHING LIMITED	600.00	MARKETING & ADVERTISING
Place	Commercial Services	ROLLOVER LTD	777.60	CATERING PROVISIONS
Place	Commercial Services	ROLLOVER LTD	718.60	CATERING PROVISIONS
Place	Commercial Services	SAPPHIRE GB LTD	1,256.14	MARKETING & ADVERTISING
Place	Commercial Services	STOBBS WHOLESALERS	685.99	CATERING PROVISIONS
Place	Commercial Services	STOBBS WHOLESALERS	881.06	CATERING PROVISIONS
Place	Commercial Services	STOBBS WHOLESALERS	557.34	CATERING PROVISIONS
Place	Commercial Services	TCS MEDIA	2,637.20	MARKETING & ADVERTISING
Place	Commercial Services	TCS MEDIA	2,000.00	MARKETING & ADVERTISING
Place	Commercial Services	WAVERLEY VINTERS LTD (scottish courage)	720.74	BAR PROVISIONS FOR RESALE
Place	Culture	ALAN BARNES	750.00	Artist payments
Place	Culture	AQUA SPHERE UK LTD	1,939.01	ITEMS FOR RESALE
Place	Culture	AXIELL LIMITED	5,342.62	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Culture	AXIELL LIMITED	5,342.62	ICT HARDWARE SUPPORT & MAINTENANCE
Place	Culture	BONNIE DAVIES	749.17	Artist payments
Place	Culture	BONNIE DAVIES	540.00	Artist payments
Place	Culture	BONNIE DAVIES	560.00	Artist payments
Place	Culture	BONNIE DAVIES	560.00	Artist payments
Place	Culture	BRENNTAG UK & IRELAND	2,509.10	CHEMICALS
Place	Culture	COMBINED POWER (SOUTH) LTD	2,088.62	ELECTRICITY
Place	Culture	DARLINGTON ARTS CENTRE RHYTM & BLUES	1,131.00	Ticket Sales Paid to Others
Place	Culture	DARLINGTON FOLK CLUB	2,316.00	Ticket Sales Paid to Others
Place	Culture	DEBBIE WAISTELL	1,050.00	AGENCY STAFF COSTS - NON TEACHING
Place	Culture	ELVEDEN FARMS	1,103.20	Plantpots, Trees & Shrubs
Place	Culture	HILARITY BITES COMEDY CLUB	549.00	Ticket Sales Paid to Others
Place	Culture	INITIAL WASHROOM SOLUTIONS	872.03	MATERIALS
Place	Culture	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	1,587.38	Other Supplies & Services
Place	Culture	LITTLEWORLD LTD	800.00	Artist payments
Place	Culture	MITIE PROPERTY SERVICES (NORTH EAST) LTD	2,709.65	Alterations & Improvements - Decoration
Place	Culture	MITIE PROPERTY SERVICES (NORTH EAST) LTD	650.00	Alterations & Improvements - Decoration

Place	Culture	MRS HELEN PICKARD	1,320.00 Artist payments
Place	Culture	NORTHUMBRIAN WATER	2,272.42 WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	2,696.20 WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	2,662.73 WATER CHARGES
Place	Culture	PHIL MCINTYRE ENTERTAINMENT	1,732.10 Artist payments
Place	Culture	QDOS PANTOMIMES	40,000.00 Artist payments
Place	Culture	QDOS PANTOMIMES	40,000.00 Artist payments
Place	Culture	QUALITY LEISURE MANAGEMENT LTD	951.25 Other Supplies & Services
Place	Culture	RALPH GIVENS	2,835.60 GOLF PROFESSIONALS RETAINER
Place	Culture	RIDER INDUSTRIAL & SPECIALIST CLEANING	630.00 DLO RECHARGES
Place	Culture	RIDER INDUSTRIAL & SPECIALIST CLEANING	630.00 DLO RECHARGES
Place	Culture	ROYAL GEOGRAPHICAL SOCIETY	1,284.19 Artist payments
Place	Culture	SEALEGS PUPPET THEATRE COMPANY	720.00 Artist payments
Place	Culture	SEM ELECTRICAL LTD	1,974.85 BUILDING REPAIRS AND MAINTENANCE
Place	Culture	SEVERNSIDE WHOLESALERS LTD	830.53 ITEMS FOR RESALE
Place	Culture	STAR RADIO	1,516.00 MARKETING & ADVERTISING
Place	Culture	STINK ON STAGE LTD	8,861.38 Artist payments
Place	Culture	SWISS TIMING	708.00 Repairs - Electrical
Place	Culture	THEATRE 1ST LIMITED	4,000.00 Artist payments
Place	Culture	THEATRE SANS FRONTIERES LTD	600.00 Artist payments
Place	Culture	THEATRICAL MANAGEMENT ASSOCIATION LTD	3,060.00 SUBSCRIPTIONS
Place	Culture	WM MORRISON SUPERMARKETS PLC	4,049.84 RENT OF FACILITIES
Place	Culture	WM MORRISON SUPERMARKETS PLC	3,842.20 RENT OF FACILITIES
Place	Culture	WM MORRISON SUPERMARKETS PLC	1,561.80 RENT OF FACILITIES
Place	Culture	XN LEISURE SYSTEMS LTD	600.00 Other Supplies & Services
Place	DLO Services	ACORN DAIRY	501.00 CATERING PROVISIONS
Place	DLO Services	ACP (CONCRETE) LIMITED	544.49 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ADT FIRE & SECURITY PLC	1,366.60 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	633.42 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	4,929.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	501.77 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	704.03 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	652.05 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	511.68 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	632.18 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	517.34 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	621.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	707.82 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	610.78 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	702.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	572.90 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	633.42 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	709.22 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ALU-FIX	1,372.70 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ANDREW SYKES HIRE LTD	1,706.00 PLANT HIRE
Place	DLO Services	APEC ENVIRONMENTAL	1,750.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AQUAJET DRAIN CLEANING	960.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ASTLEY FACADES (NORTH EAST) LTD	9,562.47 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ASTLEY FACADES (NORTH EAST) LTD	6,374.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ATLAS WASHROOM SYSTEMS	2,350.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AUTOBAR UK LTD	527.45 CATERING PROVISIONS
Place	DLO Services	BARCLAY ROOFING LTD	4,750.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BECKLEBERRYS LIMITED	1,097.40 CATERING PROVISIONS
Place	DLO Services	BECKLEBERRYS LIMITED	1,080.00 CATERING PROVISIONS
Place	DLO Services	BLACKPATH CONSTRUCTION LIMITED	1,581.63 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BLACKPATH CONSTRUCTION LIMITED	3,301.65 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BRAKES BROS LTD	530.06 CATERING PROVISIONS
Place	DLO Services	BRAKES BROS LTD	545.96 CATERING PROVISIONS
Place	DLO Services	BRAKES BROS LTD	696.84 CATERING PROVISIONS
Place	DLO Services	BRAKES BROS LTD	729.44 CATERING PROVISIONS
Place	DLO Services	BRAKES BROS LTD	707.45 CATERING PROVISIONS
Place	DLO Services	BROXAP LTD	16,500.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BUILDING AUTOMATION SOLUTIONS LTD	1,986.84 DIRECT CHARGES - CONTRACTORS

Place	DLO Services	BUILDING AUTOMATION SOLUTIONS LTD	520.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	559.75 CLEANING MATERIALS & CONSUMABLES
Place	DLO Services	CALBARRIE LIMITED	768.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CALBARRIE LIMITED	1,488.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CDM RECRUITMENT LTD	675.25 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	CDM RECRUITMENT LTD	675.25 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	CDM RECRUITMENT LTD	675.25 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	CDM RECRUITMENT LTD	675.25 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	CDM RECRUITMENT LTD	675.25 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	CDM RECRUITMENT LTD	675.25 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	CDM RECRUITMENT LTD	675.25 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	CDM RECRUITMENT LTD	675.25 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	CITY OF NEWCASTLE UPON TYNE	696.79 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CITY OF NEWCASTLE UPON TYNE	1,064.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,908.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	3,640.63 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	546.35 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	555.93 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	CORMETON ELECTRONICS LTD	576.33 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CROSSLING LTD	504.38 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	850.75 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,190.92 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,184.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,291.34 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	504.38 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,228.67 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,199.78 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,199.78 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,199.78 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	977.25 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,098.85 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,625.93 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	504.38 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,199.78 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,161.42 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	504.38 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	977.25 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	660.76 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	587.36 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	587.36 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,247.91 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,243.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	504.38 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,083.03 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	510.45 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,112.01 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	504.38 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,625.93 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,115.04 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	580.48 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	504.38 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,112.01 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,103.09 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,109.87 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,625.93 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	617.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	510.45 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	907.47 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	907.47 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	504.38 DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	CROSSLING LTD	1,262.04 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	925.80 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	682.95 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	DALE POWER SOLUTIONS PLC	719.10 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	910.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DUNELM PROPERTY SERVICES	15,526.59 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DUNHAM-BUSH LTD	935.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EASBY FLOORING LTD	11,741.10 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ELECTRIC CENTRE	866.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	540.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	1,299.30 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	1,175.00 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRONIC SECURITY SOLUTIONS LTD	1,168.94 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	5,700.19 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	2,630.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	FAST FLOW PIPELINE SERVICES LTD	9,626.34 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	FLUID AUTOMATION LTD	575.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	GELPACK EXCELSIOR LIMITED	1,748.00 STORES PURCHASES (DLO)
Place	DLO Services	GOLDSHIELD ELECTRONIC SECURITY LTD	661.80 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GOLDSHIELD ELECTRONIC SECURITY LTD	642.40 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GRAEME ASH SHOPFITTERS LIMITED	9,760.20 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	14,814.19 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	2,377.03 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	10,066.60 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HADRIAN ARCHITECTURAL GLAZING SYSTEMS LTD	17,044.20 DIRECT CHARGES - CONTRACTORS
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	553.15 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	683.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	544.73 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	504.38 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	683.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	504.38 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	502.09 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	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	582.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	683.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HB ALUMINIUM FABRICATIONS LTD	32,964.52 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HEATPARTS (DARLINGTON) LTD	3,750.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HEATPARTS (DARLINGTON) LTD	3,750.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HEINEKEN UK	585.86 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	607.08 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	500.70 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	615.39 BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	1,397.39 BAR PROVISIONS FOR RESALE
Place	DLO Services	HILL BASTIN INTERIORS LTD	1,668.63 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HILL BASTIN INTERIORS LTD	560.63 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HOPWELLS LIMITED	589.12 CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	527.94 CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	566.61 CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	544.88 CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	580.27 CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	507.69 CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	533.48 CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	538.04 CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	554.68 CATERING PROVISIONS
Place	DLO Services	HOWELL CUMMINGS	1,536.46 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	13,960.84 DIRECT CHARGES - CONTRACTORS

Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	505.12 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	2,348.29 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	18,585.75 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	4,160.81 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	J L FARRINGTON T/A TAYLORS TILES	1,790.90 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	J L FARRINGTON T/A TAYLORS TILES	1,966.46 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	JEWSON LTD	620.84 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	774.30 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	645.09 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	774.30 STORES PURCHASES (DLO)
Place	DLO Services	KINGSTON CRAFTSMEN	3,280.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LUCY ELECTRIC UK LIMITED	900.00 STORES PURCHASES (DLO)
Place	DLO Services	LUCY ZODION LTD	1,158.00 STORES PURCHASES (DLO)
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3,423.01 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,068.98 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	19,308.19 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	2,890.16 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	9,250.38 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M H LAVERICK & PARTNERS	741.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M H LAVERICK & PARTNERS	784.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M H LAVERICK & PARTNERS	608.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M H LAVERICK & PARTNERS	591.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MANSE MASTERDOR LTD	6,051.64 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MGM LTD	9,107.04 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MGM LTD	5,373.23 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MI SUPPLIES	764.00 STORES PURCHASES (DLO)
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,626.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	4,345.70 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	4,237.06 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	631.84 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	529.96 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,032.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	542.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	701.68 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	535.23 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	602.75 STORES PURCHASES (DLO)
Place	DLO Services	MSD CRANES & EQUIPMENT LTD	1,350.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NES SERVICES LTD	5,366.28 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NES SERVICES LTD	2,418.36 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NES SERVICES LTD	4,629.16 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	1,378.00 RECRUITMENT ADVERTISING
Place	DLO Services	NISBETS	1,863.24 EQUIPMENT
Place	DLO Services	NISBETS	621.08 EQUIPMENT
Place	DLO Services	NORTHUMBRIAN ROADS LTD	9,918.92 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NORTHUMBRIAN ROADS LTD	7,888.55 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NORTHUMBRIAN WATER	3,179.72 WATER CHARGES
Place	DLO Services	OPTIMUM	3,278.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	PETERLEE FIRE COMPANY LTD	698.03 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	POLAR WINDOWS N E	16,704.85 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,239.49 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	4,905.02 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	R A HALL	2,429.70 STORES PURCHASES (DLO)
Place	DLO Services	R MANNERS & SONS LTD	840.28 CATERING PROVISIONS
Place	DLO Services	R MANNERS & SONS LTD	908.52 CATERING PROVISIONS
Place	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	519.82 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	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	845.08 AGENCY STAFF COSTS - NON TEACHING

Place	DLO Services	RANDSTAD CPE LTD	519.82 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	1,014.10 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	519.82 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	519.82 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	653.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	653.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	550.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	550.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	2,382.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	2,382.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	12,130.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	12,130.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIMICK FLOORS	3,128.87 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RMS RECRUITMENT	851.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	851.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	7,575.20 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	7,714.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	7,878.83 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	6,578.63 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	6,801.20 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	897.67 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,162.46 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	6,833.20 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	7,281.60 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	617.53 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,242.89 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	527.63 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	527.63 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	816.20 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,415.42 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	602.80 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	572.02 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	559.12 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,127.87 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	527.63 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	686.35 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	617.53 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	520.59 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	851.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,127.87 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	1,322.05 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,319.57 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	2,242.89 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	506.90 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	6,571.60 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	S & I STRUCTURES	1,064.70 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	S & I STRUCTURES	1,925.03 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	S & I STRUCTURES	1,556.10 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	2,041.40 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SIMMON SIGNS	679.32 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SMH PRODUCTS LTD	956.00 OTHER CONSUMABLES
Place	DLO Services	SMITH OF DERBY LTD	786.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SPRINGS ROOFING LTD	3,460.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SPRINGS ROOFING LTD	34,616.75 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	STOBBS WHOLESALERS	582.74 CATERING PROVISIONS
Place	DLO Services	STOBBS WHOLESALERS	573.69 CATERING PROVISIONS

Place	DLO Services	STONE TECHNICAL SERVICES	2,430.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	STONEGRAVE AGGREGATES LTD	570.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	20,275.70 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	584.30 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	4,399.02 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	3,772.64 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	5,117.74 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	10,104.76 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	619.84 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,871.26 MATERIALS
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,427.45 *DO NOT USE* - Civil Engineering Materials
Place	DLO Services	T MANNERS & SONS LTD	1,133.20 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TABNER PLASTERERS LTD	6,019.97 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TABNER PLASTERERS LTD	74,098.76 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TARMAC LTD	29,836.24 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TARMAC LTD	29,836.25 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TEAMS ROOFING LIMITED	1,338.65 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	THE BSS GROUP PLC	1,520.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	626.85 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	582.80 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	665.38 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	567.77 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	1,075.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	500.88 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	875.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	600.63 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	567.77 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	515.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	528.02 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	605.18 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	647.18 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	654.51 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	2,500.00 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)	760.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	532.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	744.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,116.00 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)	549.90 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	936.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	14,553.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	10,878.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	848.73 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	UPNORTH COOLING	3,576.03 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	UPNORTH COOLING	1,017.94 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTE	45,970.29 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTE	2,453.73 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTE	15,323.43 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WAVERLEY VINTERS LTD (scottish courage)	598.55 BAR PROVISIONS FOR RESALE
Place	DLO Services	WAVERLEY VINTERS LTD (scottish courage)	1,175.29 BAR PROVISIONS FOR RESALE
Place	DLO Services	WAVERLEY VINTERS LTD (scottish courage)	2,069.80 BAR PROVISIONS FOR RESALE
Place	DLO Services	WERNICK HIRE LTD	502.86 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WESTWOOD TIMBER & FENCING	825.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	1,059.25 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	1,520.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WINDOW WISE	3,678.97 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WOLSELEY UK LTD	1,200.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WOLSELEY UK LTD	1,072.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WOLSELEY UK LTD	714.30 STORES PURCHASES (DLO)
Place	DLO Services	WYNYARD CONCIERGE SERVICES LTD	4,519.80 DIRECT CHARGES - CONTRACTORS
Place	Environmental Services	DR RHODES & PARTNERS	2,458.50 MEDICAL
Place	Environmental Services	F G M DECORATORS	1,020.00 Routine Maintenance

Place	Environmental Services	FACULTATIVE TECHNOLOGIES	585.53 EQUIPMENT R&M
Place	Environmental Services	GROUNDWORK NORTH EAST	855.00 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	HARTLEPOOL BOROUGH COUNCIL	2,745.00 EMPLOYEE TRAINING COURSE COSTS
Place	Environmental Services	HILTON CABINET COMPANY LTD	610.59 BOOKS
Place	Environmental Services	MR J MALONEY T/A STUMP MUNCHER	900.00 PLANT HIRE
Place	Environmental Services	NORDIC PIONEER LIMITED	5,242.25 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	NORTHUMBRIAN WATER	2,821.36 WATER CHARGES
Place	Environmental Services	RMS RECRUITMENT	577.20 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	2,330.25 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	2,996.52 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	2,826.14 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	3,116.06 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	ROSPA	1,350.00 EMPLOYEE TRAINING COURSE COSTS
Place	Environmental Services	SG EQUIPMENT FINANCE LIMITED	705.00 Non SLA Repairs & Maintenance
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	287,577.14 Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	2,037.07 Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	1,099.98 Other Supplies & Services
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	724.31 Contract Funerals
Place	Highway Network Management	A F BROWN & SONS LTD	1,810.00 Other Supplies & Services
Place	Highway Network Management	ASD METAL SERVICES	555.00 Traffic Management
Place	Highway Network Management	CAPITA SYMONDS LTD	1,650.00 Routine Maintenance
Place	Highway Network Management	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	1,945.34 Traffic Management
Place	Highway Network Management	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	6,200.78 Traffic Management
Place	Joint Leveys & Boards	ENVIRONMENT AGENCY	21,318.50 Contributions/Donations
Place	Joint Leveys & Boards	TEES VALLEY UNLIMITED	101,989.00 PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects	NWA SOCIAL AND MARKET RESEARCH LIMITED	6,575.00 MARKETING & ADVERTISING
Place	Programme & Projects	RMS RECRUITMENT	596.44 AGENCY STAFF COSTS - NON TEACHING
Place	Programme & Projects	RMS RECRUITMENT	1,556.05 PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES	13,674.52 Other Supplies & Services
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES	13,085.39 Other Supplies & Services
Place	Programme & Projects	SMARTER CHOICES ROADSHOW	4,185.00 MARKETING & ADVERTISING
Place	Programme & Projects	THE UNKNOWN CREATIVE LTD	7,290.00 MARKETING & ADVERTISING
Place	Regulatory Services	CRIMINAL RECORDS BUREAU	748.00 CRB CHECKS
Place	Regulatory Services	MIDDLESBROUGH BOROUGH COUNCIL	980.00 PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	MR MARTIN CARTER	900.00 PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	MR MARTIN CARTER	900.00 PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	PAY BY PHONE	501.34 ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Regulatory Services	STEVE HORNER ENVIRONMENTAL SERVICES	1,037.50 PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	THOMSON REUTERS	515.00 SUBSCRIPTIONS
Place	Regulatory Services	THOMSON REUTERS	1,002.00 SUBSCRIPTIONS
Place	Strategy & Commissioning	JBA CONSULTING	1,000.00 Projects
Place	Strategy & Commissioning	JBA CONSULTING	2,000.00 Projects
Place	Strategy & Commissioning	LOVELL JOHNS	1,780.00 CONSULTANCY FEES
Place	Strategy & Commissioning	THOMAS LISTER	10,000.00 CONSULTANCY FEES
Place	Transport & Building Cleanin	1AB TAXIS LTD	536.64 CONTRACT HIRE
Place	Transport & Building Cleanin	1AB TAXIS LTD	600.40 CONTRACT HIRE
Place	Transport & Building Cleanin	1AB TAXIS LTD	515.00 CONTRACT HIRE
Place	Transport & Building Cleanin	1AB TAXIS LTD	899.34 CONTRACT HIRE
Place	Transport & Building Cleanin	1AB TAXIS LTD	608.00 CONTRACT HIRE
Place	Transport & Building Cleanin	1AB TAXIS LTD	704.34 CONTRACT HIRE
Place	Transport & Building Cleanin	1AB TAXIS LTD	973.76 CONTRACT HIRE
Place	Transport & Building Cleanin	1AB TAXIS LTD	526.49 CONTRACT HIRE
Place	Transport & Building Cleanin	1ABC RADIO TAXIS (COLLECTING SERVICE)	1,140.00 CONTRACT HIRE
Place	Transport & Building Cleanin	1ABC RADIO TAXIS (COLLECTING SERVICE)	1,336.60 CONTRACT HIRE
Place	Transport & Building Cleanin	ACCESS HIRE NATIONWIDE LTD	1,285.71 VEHICLE HIRE
Place	Transport & Building Cleanin	ADIE MCMMAIN	1,846.24 CONTRACT HIRE
Place	Transport & Building Cleanin	ADIE MCMMAIN	755.28 CONTRACT HIRE
Place	Transport & Building Cleanin	ANYTIME TRAVEL OF DARLINGTON	1,233.96 CONTRACT HIRE
Place	Transport & Building Cleanin	ANYTIME TRAVEL OF DARLINGTON	646.36 CONTRACT HIRE
Place	Transport & Building Cleanin	ANYTIME TRAVEL OF DARLINGTON	684.24 CONTRACT HIRE
Place	Transport & Building Cleanin	ANYTIME TRAVEL OF DARLINGTON	1,140.40 CONTRACT HIRE
Place	Transport & Building Cleanin	ATS EUROMASTER LTD	560.48 MATERIALS
Place	Transport & Building Cleanin	BURNT TREE VEHICLE RENTAL	506.00 VEHICLE HIRE

Place	Transport & Building Cleanin;CHATFIELDS TYNE TEES	2,117.01 MATERIALS
Place	Transport & Building Cleanin;COMPASS ROYSTON TRAVEL LTD	3,397.80 CONTRACT HIRE
Place	Transport & Building Cleanin;DARLINGTON & DISTRICT YTH COMM ASS	1,418.12 CONTRACT HIRE
Place	Transport & Building Cleanin;DARLINGTON & DISTRICT YTH COMM ASS	1,418.12 CONTRACT HIRE
Place	Transport & Building Cleanin;DARLINGTON & DISTRICT YTH COMM ASS	1,912.68 CONTRACT HIRE
Place	Transport & Building Cleanin;DARLINGTON & DISTRICT YTH COMM ASS	2,486.44 CONTRACT HIRE
Place	Transport & Building Cleanin;DARLINGTON & DISTRICT YTH COMM ASS	1,721.28 CONTRACT HIRE
Place	Transport & Building Cleanin;DARLINGTON & DISTRICT YTH COMM ASS	2,295.48 CONTRACT HIRE
Place	Transport & Building Cleanin;DAWSONRENTALS BUS & COACH LTD	1,155.83 VEHICLE HIRE
Place	Transport & Building Cleanin;DAWSONRENTALS SWEEPERS	937.39 MATERIALS
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;ENTERPRISE RENT-A-CAR	672.00 VEHICLE HIRE
Place	Transport & Building Cleanin;ENTERPRISE TRAVEL	1,663.62 CONTRACT HIRE
Place	Transport & Building Cleanin;GARNETTS LTD	2,936.80 CONTRACT HIRE
Place	Transport & Building Cleanin;GARNETTS LTD	3,004.80 CONTRACT HIRE
Place	Transport & Building Cleanin;GARNETTS LTD	2,936.80 CONTRACT HIRE
Place	Transport & Building Cleanin;GARNETTS LTD	3,540.18 CONTRACT HIRE
Place	Transport & Building Cleanin;GARNETTS LTD	3,045.60 CONTRACT HIRE
Place	Transport & Building Cleanin;GARNETTS LTD	3,518.34 CONTRACT HIRE
Place	Transport & Building Cleanin;GARNETTS LTD	2,855.58 CONTRACT HIRE
Place	Transport & Building Cleanin;GARNETTS LTD	2,855.58 CONTRACT HIRE
Place	Transport & Building Cleanin;GARNETTS LTD	3,260.40 CONTRACT HIRE
Place	Transport & Building Cleanin;GARNETTS LTD	2,010.48 CONTRACT HIRE
Place	Transport & Building Cleanin;GARNETTS LTD	1,802.88 CONTRACT HIRE
Place	Transport & Building Cleanin;GARNETTS LTD	1,762.08 CONTRACT HIRE
Place	Transport & Building Cleanin;GARNETTS LTD	2,022.96 CONTRACT HIRE
Place	Transport & Building Cleanin;GARNETTS LTD	1,631.76 CONTRACT HIRE
Place	Transport & Building Cleanin;GARNETTS LTD	1,631.76 CONTRACT HIRE
Place	Transport & Building Cleanin;GARNETTS LTD	1,762.08 CONTRACT HIRE
Place	Transport & Building Cleanin;GARNETTS LTD	1,827.36 CONTRACT HIRE
Place	Transport & Building Cleanin;GARNETTS LTD	1,631.76 CONTRACT HIRE
Place	Transport & Building Cleanin;GARNETTS LTD	1,631.76 CONTRACT HIRE
Place	Transport & Building Cleanin;GARNETTS LTD	1,631.76 CONTRACT HIRE
Place	Transport & Building Cleanin;GARNETTS LTD	1,956.24 CONTRACT HIRE
Place	Transport & Building Cleanin;GARNETTS LTD	2,719.60 CONTRACT HIRE
Place	Transport & Building Cleanin;GARNETTS LTD	2,719.60 CONTRACT HIRE
Place	Transport & Building Cleanin;GARNETTS LTD	2,719.60 CONTRACT HIRE
Place	Transport & Building Cleanin;GRIERSONS COACHES	1,982.82 CONTRACT HIRE
Place	Transport & Building Cleanin;GRIERSONS COACHES	2,075.20 CONTRACT HIRE
Place	Transport & Building Cleanin;HARDEN PUMPS & TANKS LTD	970.00 Routine Maintenance
Place	Transport & Building Cleanin;HUMBLES COACHES	1,945.02 CONTRACT HIRE
Place	Transport & Building Cleanin;HUMBLES COACHES	696.86 CONTRACT HIRE
Place	Transport & Building Cleanin;J & C COACHES LTD	3,360.00 CONTRACT HIRE
Place	Transport & Building Cleanin;J & C COACHES LTD	2,092.86 CONTRACT HIRE
Place	Transport & Building Cleanin;J & C COACHES LTD	2,092.86 CONTRACT HIRE
Place	Transport & Building Cleanin;J & C COACHES LTD	2,092.86 CONTRACT HIRE
Place	Transport & Building Cleanin;J & C COACHES LTD	2,753.52 CONTRACT HIRE
Place	Transport & Building Cleanin;J & C COACHES LTD	3,633.02 CONTRACT HIRE
Place	Transport & Building Cleanin;J & P TRAVEL	760.00 CONTRACT HIRE
Place	Transport & Building Cleanin;J & P TRAVEL	780.00 CONTRACT HIRE
Place	Transport & Building Cleanin;J & P TRAVEL	780.00 CONTRACT HIRE
Place	Transport & Building Cleanin;J & P TRAVEL	740.00 CONTRACT HIRE
Place	Transport & Building Cleanin;JEFF ANDERSON COACHES LIMITED	2,043.72 CONTRACT HIRE
Place	Transport & Building Cleanin;OVERLANDER MINI COACHES	2,596.86 CONTRACT HIRE
Place	Transport & Building Cleanin;OVERLANDER MINI COACHES	1,603.80 CONTRACT HIRE
Place	Transport & Building Cleanin;POST OFFICE LTD	870.00 ROAD FUND TAX
Place	Transport & Building Cleanin;PROCTERS COACHES	2,369.40 CONTRACT HIRE
Place	Transport & Building Cleanin;RMS RECRUITMENT	572.02 AGENCY STAFF COSTS - NON TEACHING

Place	Transport & Building Cleanin	RMS RECRUITMENT	750.37	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleanin	RMS RECRUITMENT	572.02	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleanin	RMS RECRUITMENT	572.02	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleanin	RMS RECRUITMENT	748.84	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleanin	RMS RECRUITMENT	572.02	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleanin	RMS RECRUITMENT	572.02	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleanin	RMS RECRUITMENT	649.32	AGENCY STAFF COSTS - NON TEACHING
Place	Transport & Building Cleanin	S & R CARS LTD	1,189.86	CONTRACT HIRE
Place	Transport & Building Cleanin	S & R CARS LTD	809.40	CONTRACT HIRE
Place	Transport & Building Cleanin	S & R CARS LTD	963.00	CONTRACT HIRE
Place	Transport & Building Cleanin	S & R CARS LTD	684.60	CONTRACT HIRE
Place	Transport & Building Cleanin	S & R CARS LTD	1,008.00	CONTRACT HIRE
Place	Transport & Building Cleanin	S & R CARS LTD	1,309.86	CONTRACT HIRE
Place	Transport & Building Cleanin	S & R CARS LTD	684.60	CONTRACT HIRE
Place	Transport & Building Cleanin	S & R CARS LTD	1,043.28	CONTRACT HIRE
Place	Transport & Building Cleanin	TAYLOR'S TAXIS	1,597.48	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	1,189.40	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	1,544.70	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	1,288.58	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	551.36	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	1,486.56	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	1,140.00	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	1,248.00	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	1,189.40	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	1,788.61	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	1,035.50	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	726.94	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	2,544.10	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	787.59	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	1,280.00	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	1,956.00	CONTRACT HIRE
Place	Transport & Building Cleanin	WAKEFIELD TAXIS	1,360.00	CONTRACT HIRE
Place	Transport & Building Cleanin	WAKEFIELD TAXIS	1,810.00	CONTRACT HIRE
Place	Transport & Building Cleanin	WAKEFIELD TAXIS	735.73	CONTRACT HIRE
Place	Transport & Building Cleanin	WALTER YEOMAN	889.98	CONTRACT HIRE
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	1,360.00	Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	6,116.32	Adult Placement Schemes
People	Adults Social Care	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	ADULT PLACEMENT SERVICES T/A AVALON	1,360.00	Adult Placement Schemes
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	513.45	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	695.99	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	622.13	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	BLUECARE	900.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	607.50	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	810.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	810.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	621.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	634.50	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	810.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	783.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	900.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	900.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	675.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	900.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	1,110.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	675.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	1,110.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	621.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	648.00	AGENCY STAFF COSTS - NON TEACHING

People	Adults Social Care	BLUECARE	810.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BUTTERWICK LIMITED	2,160.00 EQUIPMENT
People	Adults Social Care	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	8,022.82 OCCUPATIONAL THERAPY EQUIPMENT
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	1,222.08 Home Care - Private Contractor
People	Adults Social Care	DARLINGTON MIND	9,813.45 PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON MIND	9,813.45 PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON MIND	926.50 Day Care - Private Contractors
People	Adults Social Care	DARLINGTON PROPERTIES LTD	3,087.50 RENT OF FACILITIES
People	Adults Social Care	ENDEAVOUR HOUSING ASSOCIATION	1,975.81 RENT OF FACILITIES
People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36 EXTERNAL COURIER SERVICE
People	Adults Social Care	LYNCH HEALTHCARE LIMITED	603.70 EQUIPMENT SPECIALIST CARE
People	Adults Social Care	MANOR CARE HOME GROUP	10,736.51 Residential
People	Adults Social Care	MANOR CARE HOME GROUP	7,525.64 Residential
People	Adults Social Care	MANOR CARE HOME GROUP	1,947.85 Residential
People	Adults Social Care	MANOR CARE HOME GROUP	3,270.39 Residential
People	Adults Social Care	MANOR CARE HOME GROUP	3,261.80 Residential
People	Adults Social Care	MANOR CARE HOME GROUP	2,991.00 Residential
People	Adults Social Care	MANOR CARE HOME GROUP	4,148.10 Residential
People	Adults Social Care	MANOR CARE HOME GROUP	3,449.55 Residential
People	Adults Social Care	MANOR CARE HOME GROUP	4,256.89 Residential
People	Adults Social Care	MENTAL HEALTH LONDON LIMITED	1,425.00 PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	MENTAL HEALTH LONDON LIMITED	1,963.33 PROFESSIONAL FEES & CONSULTANCY
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	900.00 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 YORKSHIRE MOBILITY & SAFETY	544.45 CLIENT HOME ADAPTATIONS - PRIVATE HOU
People	Adults Social Care	PIN POINT RECRUITMENT	631.62 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED PERSONNEL SERVICES PLC	1,099.80 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	1,184.00 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	1,184.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED PERSONNEL SERVICES PLC	1,162.20 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED PERSONNEL SERVICES PLC	960.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED PERSONNEL SERVICES PLC	1,154.40 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED PERSONNEL SERVICES PLC	1,154.40 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED PERSONNEL SERVICES PLC	826.80 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	1,082.25 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	1,082.25 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	814.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	825.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	1,139.05 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RITA RAY	689.00 PRIVATE CONTRACTORS
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,215.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,121.60 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	1,155.00 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	847.50 AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SARABEC LTD	771.80 HEARING EQUIPMENT
People	Adults Social Care	SARABEC LTD	1,756.40 HEARING EQUIPMENT
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	TEAM FOSTERING NORTH EAST	589.64 EQUIPMENT
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	3,571.00 Residential
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	3,751.00 Residential
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	7,175.00 Day Care - Private Contractors
People	Adults Social Care	UNITED RESPONSE	799.20 Home Care - Private Contractor
People	Adults Social Care	UNITED RESPONSE	799.20 Home Care - Private Contractor
People	Adults Social Care	UNITED RESPONSE	799.20 Home Care - Private Contractor
People	Childrens Social Care	A M SCOTT LIMITED	2,509.00 AGENCY STAFF COSTS - NON TEACHING

People	Childrens Social Care	A4E CONSULT LTD	800.00	COURSE PURCHASE
People	Childrens Social Care	ACORN LIMITED	600.00	MATERIALS
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	572.52	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	ARGOS BUSINESS SOLUTIONS	732.31	MATERIALS
People	Childrens Social Care	BELL CONTROL SOLUTIONS LTD	1,080.00	Routine Maintenance
People	Childrens Social Care	BURNT TREE VEHICLE RENTAL	660.00	Carers Vouchers
People	Childrens Social Care	CAR-ES (HUMAN SERVICES) LTD	2,329.17	MATERIALS
People	Childrens Social Care	CAR-ES (HUMAN SERVICES) LTD	2,795.00	MATERIALS
People	Childrens Social Care	CAR-ES (HUMAN SERVICES) LTD	2,795.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	CAR-ES (HUMAN SERVICES) LTD	2,795.00	MATERIALS
People	Childrens Social Care	CAR-ES (HUMAN SERVICES) LTD	2,795.00	MATERIALS
People	Childrens Social Care	COLIN MORRIS	550.08	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	COLIN MORRIS	2,305.83	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	COUNTY DURHAM & DARLINGTON ACUTE NHS	25,345.64	PCT Staffing
People	Childrens Social Care	COUNTY DURHAM & DARLINGTON ACUTE NHS	47,814.57	PCT Staffing
People	Childrens Social Care	COUNTY DURHAM & DARLINGTON ACUTE NHS	11,949.39	PCT Staffing
People	Childrens Social Care	COUNTY DURHAM PRIMARY CARE TRUST	45,000.00	MATERIALS
People	Childrens Social Care	DAVE ROGERSON	1,650.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	DFW ADOPTION	930.40	MATERIALS
People	Childrens Social Care	DICKINSON DEES LAW FIRM	2,840.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	5,000.00	MATERIALS
People	Childrens Social Care	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	1,132.92	EXTERNAL PLACEMENTS
People	Childrens Social Care	EDEN GROVE SCHOOL PRIORY	43,333.00	INDEPENDENT PLACEMENTS
People	Childrens Social Care	EDEN GROVE SCHOOL PRIORY	43,333.00	INDEPENDENT PLACEMENTS
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	560.00	Carers Vouchers
People	Childrens Social Care	EVANS EASYSPLACE LTD	2,035.00	RENT OF FACILITIES
People	Childrens Social Care	EVERYDAY LANGUAGE SOLUTIONS	843.85	INTERPRETATION & TRANSLATION FEES
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	1,368.00	MATERIALS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,596.00	MATERIALS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	4,312.10	MATERIALS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,596.00	MATERIALS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00	MATERIALS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00	MATERIALS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,813.00	MATERIALS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	1,856.00	MATERIALS
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	760.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	918.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	918.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	918.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	1,400.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	1,400.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	918.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	918.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	1,400.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	918.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	1,400.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	918.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTER CARES LTD	799.00	MATERIALS
People	Childrens Social Care	FOSTER CARES LTD	938.40	MATERIALS
People	Childrens Social Care	FOSTER CARES LTD	799.00	FOOD & DRINK COSTS
People	Childrens Social Care	FOSTER CARES LTD	938.40	FOOD & DRINK COSTS
People	Childrens Social Care	FOSTER CARES LTD	750.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,360.60	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,360.60	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,472.62	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,472.62	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,472.62	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,472.62	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,439.80	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	GREEN TOWERS CHILDREN'S HOME	9,800.00	EXTERNAL PLACEMENTS

People	Childrens Social Care	GREEN TOWERS CHILDREN'S HOME	9,800.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	JUST LEARNING	671.67 CHILDCARE COSTS
People	Childrens Social Care	KONICA EAST DIRECT LTD	1,592.75 EQUIPMENT
People	Childrens Social Care	LONGFIELD ACADEMY OF SPORT	5,586.70 GRANTS
People	Childrens Social Care	MENTIS	2,000.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	MENTIS	833.20 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	NCFE	800.00 EXAM FEES
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	3,000.00 MATERIALS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	2,288.57 MATERIALS
People	Childrens Social Care	OUTDOOR-AMBITION LTD	1,260.00 COURSE PURCHASE
People	Childrens Social Care	OUTDOOR-AMBITION LTD	960.00 COURSE PURCHASE
People	Childrens Social Care	PEARTREE PROJECTS LTD	13,595.23 MATERIALS
People	Childrens Social Care	RAB OUTDOOR EDUCATION LTD	1,355.00 Projects
People	Childrens Social Care	RAB OUTDOOR EDUCATION LTD	1,720.00 Projects
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	3,159.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,081.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,081.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,730.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,003.00 MATERIALS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,730.00 MATERIALS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,033.33 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,081.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,136.81 OFFICERS - OTHER
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	4,431.11 OFFICERS - OTHER
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	10,586.35 OFFICERS - OTHER
People	Childrens Social Care	RMS RECRUITMENT	506.90 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	ROCSOLID	1,364.24 MATERIALS
People	Childrens Social Care	ROCSOLID	2,015.13 MATERIALS
People	Childrens Social Care	ROCSOLID	2,015.13 MATERIALS
People	Childrens Social Care	ROCSOLID	2,015.13 MATERIALS
People	Childrens Social Care	RUTH WATERHOUSE LTD	6,190.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	977.60 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	974.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	533.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	962.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,001.60 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SENTRAL CONSULTANTS	3,900.00 CONSULTANCY FEES
People	Childrens Social Care	SIEMENS FINANCIAL SERVICES LTD	701.59 EQUIPMENT HIRE
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	2,029.50 CHILDCARE COSTS
People	Childrens Social Care	SPARK OF GENIUS (TRAINING) LIMITED	15,980.00 INDEPENDENT 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	949.75 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	992.14 MATERIALS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 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	702.00 MATERIALS
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	814.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	1,389.00 MATERIALS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 EXTERNAL PLACEMENTS

People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30 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	868.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	831.00 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	930.50 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	1,591.71 OFFICERS - OTHER
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	1,743.39 OFFICERS - OTHER
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	1,290.37 OFFICERS - OTHER
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	1,195.87 OFFICERS - OTHER
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	6,366.82 Carers Vouchers
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	5,161.49 Carers Vouchers
People	Childrens Social Care	THEBIGWORD INTERPRETING SERVICES LTD	2,330.96 INTERPRETATION & TRANSLATION FEES
People	Childrens Social Care	TRANSFORMING FUTURE CONSULTANCY SERVICES LTD	4,650.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	TRANSFORMING FUTURE CONSULTANCY SERVICES LTD	4,075.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	TURNAROUND HOMES	1,417.13 EXTERNAL PLACEMENTS
People	Childrens Social Care	WINGS EDUCATION LTD	34,825.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	Y & S CONSTRUCTION	585.00 Routine Maintenance
People	Childrens Social Care	Y & S CONSTRUCTION	585.00 Routine Maintenance
People	Development & Commissioni	700 CLUB	23,704.32 PRIVATE CONTRACTORS
People	Development & Commissioni	ALZHEIMERS TRADING LTD	750.00 EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioni	ANCHOR TRUST	786.97 PRIVATE CONTRACTORS
People	Development & Commissioni	BAAF NEWCASTLE OFFICE	780.60 EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioni	CARERS FEDERATION LIMITED	23,076.03 Other Supplies & Services
People	Development & Commissioni	CARR GOM SOCIETY	9,405.96 PRIVATE CONTRACTORS
People	Development & Commissioni	CREATIVE SUPPORT LIMITED	24,486.48 PRIVATE CONTRACTORS
People	Development & Commissioni	DARLINGTON YMCA FOYER	14,183.92 PRIVATE CONTRACTORS
People	Development & Commissioni	DISC	10,152.84 PRIVATE CONTRACTORS
People	Development & Commissioni	ENDEAVOUR HOUSING ASSOCIATION	1,681.40 PRIVATE CONTRACTORS
People	Development & Commissioni	ESP PROFESSIONAL SERVICES LTD	1,725.00 EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioni	ESP PROFESSIONAL SERVICES LTD	1,725.00 EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioni	GROUNDWORK NORTH EAST	12,083.33 Projects
People	Development & Commissioni	HANOVER HOUSING ASSOCIATION	1,124.04 PRIVATE CONTRACTORS
People	Development & Commissioni	HOME HOUSING ASSOCIATION LTD	1,067.86 PRIVATE CONTRACTORS
People	Development & Commissioni	HUNTERCOMBE HOUSE STOCKTON	1,573.60 Residential
People	Development & Commissioni	HUNTERCOMBE HOUSE STOCKTON	505.95 Residential
People	Development & Commissioni	HUNTERCOMBE HOUSE STOCKTON	526.21 Residential
People	Development & Commissioni	KEYRING LIVING SUPPORT NETWORK	2,717.00 PRIVATE CONTRACTORS
People	Development & Commissioni	OLM PROFESSIONAL SERVICES LTD	500.00 CONSULTANCY FEES
People	Development & Commissioni	OLM SYSTEMS LTD	8,816.03 PROFESSIONAL FEES & CONSULTANCY
People	Development & Commissioni	QUADRANT (DARLINGTON) LTD	600.00 EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioni	RICHMOND FELLOWSHIP	9,800.00 PRIVATE CONTRACTORS

People	Development & Commissioni	SOUTH TYNESIDE MBC	4,740.00	OTHER LOCAL AUTHORITIES
People	Development & Commissioni	ST JOHN AMBULANCE	680.00	EMPLOYEE TRAINING COURSE COSTS
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 VALLEY YMCA LIMITED	15,000.00	PRIVATE CONTRACTORS
People	Development & Commissioni	THE HAVEN	642.78	Residential
People	Development & Commissioni	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68	PRIVATE CONTRACTORS
People	Housing	ARGYLL GUEST HOUSE	2,660.00	BOARD & LODGINGS FOR HOMELESS CLIENT
People	Housing	ATLANTIC ELECTRIC AND GAS	2,422.25	GAS
People	Housing	CAPITA BUSINESS SRV LTD (DARLINGTON)	550.00	EMPLOYEE TRAINING COURSE COSTS
People	Housing	MAKEPORT 2001 LTD	1,623.39	FURNITURE
People	Housing	MISS REBECCA BROWN	500.00	PROFESSIONAL FEES & CONSULTANCY
People	Housing	NORTHGATE PUBLIC SECTOR LIMITED	750.00	CONFERENCES & SEMINARS
People	Housing	SUPPLIES TEAM	508.50	STATIONERY
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	500.50	AGENCY STAFF COSTS - NON TEACHING
People	Housing Revenue Account	ARCUS CONSULTING LLP	1,180.00	Responsive - Void E.P.C.
People	Housing Revenue Account	BCS PRESERVATION LIMITED	972.00	Responsive Repairs (General)
People	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	1,223.34	EQUIPMENT R&M
People	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	750.40	EQUIPMENT R&M
People	Housing Revenue Account	MAKEPORT 2001 LTD	612.40	FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	870.70	FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	612.40	FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	2,032.72	FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	1,862.74	FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	592.40	FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	837.20	FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	765.44	FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	2,508.13	FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	3,291.47	FURNITURE
People	Housing Revenue Account	NPOWER NORTHERN FINANCE	4,421.84	ELECTRICITY
People	Housing Revenue Account	NPOWER NORTHERN FINANCE	855.32	ELECTRICITY
People	Housing Revenue Account	NPOWER NORTHERN LTD	1,186.00	ELECTRICITY
People	Housing Revenue Account	PROTEN SERVICES	2,401.00	Responsive Repairs (General)
People	Housing Revenue Account	PROTEN SERVICES	842.00	Responsive Repairs (General)
People	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	689.00	Responsive Repairs (General)
People	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,489.00	Responsive Repairs (General)
People	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	696.92	Responsive Repairs (General)
People	Housing Revenue Account	SITEXORBIS LTD	5,929.67	Responsive-Empty Hse Security
People	Housing Revenue Account	SITEXORBIS LTD	8,736.82	Responsive-Empty Hse Security
People	Housing Revenue Account	WESTWOOD TIMBER & FENCING	580.00	Responsive Repairs (General)
People	Housing Revenue Account	WESTWOOD TIMBER & FENCING	910.00	GROUND MAINTENANCE
People	Housing Revenue Account	WESTWOOD TIMBER & FENCING	1,300.00	GROUND MAINTENANCE
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	6,591.65	FURNITURE EQUIPMENT
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	2,098.10	FURNITURE EQUIPMENT
Capital	Capital	ALFRED BAGNALL & SONS (NORTH EAST) LTD	500.00	OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	ARGOS BUSINESS SOLUTIONS	728.23	FURNITURE EQUIPMENT
Capital	Capital	ATKINS LIMITED	9,130.00	CONSULTANTS - OTHER
Capital	Capital	BIRSE CIVILS LTD	22,000.00	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	CLOSE THORNTON	500.00	VALUATION & ESTATES FEES
Capital	Capital	COMPLETE ENERGY SOLUTIONS LIMITED	3,085.47	OTHER CONTRACTOR PAYMENTS
Capital	Capital	COMPTON BUILDINGS	34,608.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	CYCLEPODS LTD	21,829.00	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	DICKINSON DEES LAW FIRM	3,024.00	LEGAL FEES
Capital	Capital	E3 ECOLOGY LTD	644.00	CONSULTANTS - OTHER
Capital	Capital	EVERSHEDS LLP	6,205.25	LEGAL FEES
Capital	Capital	GROUNDWORK SERVICES (DURHAM) LTD	37,980.83	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	LEVY DEVELOPMENTS	1,500.00	FEES - OTHER
Capital	Capital	LIFT ABLE LTD	11,504.14	OTHER CONTRACTOR PAYMENTS
Capital	Capital	LIFT ABLE LTD	1,863.47	CAPITAL GRANTS
Capital	Capital	LYTESTREAM ELECTRICAL CONTRACTORS	944.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	MELS BLINDS	2,098.10	FURNITURE EQUIPMENT
Capital	Capital	MIDDLESBROUGH BOROUGH COUNCIL	774.00	OTHER CONTRACTOR PAYMENTS

Capital	Capital	NETWORK RAIL	1,507.59 OTHER CONTRACTOR PAYMENTS
Capital	Capital	OPTIMUM	1,481.60 FURNITURE EQUIPMENT
Capital	Capital	PEART FENCING	2,191.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	PEART FENCING	6,656.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	PHW CONSULTING LTD	500.00 CONSULTANTS - OTHER
Capital	Capital	SANDERSON WEATHERALL LLP	4,500.00 FEES - OTHER
Capital	Capital	SANDERSON WEATHERALL LLP	1,029.60 FEES - OTHER
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	3,556.00 REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	665.00 REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	1,535.95 REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	513.45 REMOVALS
Capital	Capital	URS SCOTT WILSON LTD	894.43 CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	750.17 CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	3,994.27 CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	2,695.52 CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	7,233.02 CONSULTANTS - OTHER
Capital	Capital	WALLIS BUSINESS SERVICES LTD	1,818.70 FURNITURE EQUIPMENT
Capital	Capital	WERNICK HIRE LTD	942.86 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	WYNYARD CONCIERGE SERVICES LTD	4,519.80 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	WYNYARD CONCIERGE SERVICES LTD	11,355.30 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	WYNYARD CONCIERGE SERVICES LTD	4,519.80 OTHER INCIDENTAL CAPITAL COSTS