

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

Directorate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	ACORN WEB OFFSET LTD	1,000.00	MARKETING & ADVERTISING
Resources Group	Resources	ADT FIRE & SECURITY PLC	938.82	Cyclical - Intruder Alarms
Resources Group	Resources	ELECTORAL REFORM SERVICES	701.68	PRINTING
Resources Group	Resources	IAN ROSS VIDEO & AUDIO VISUAL	798.45	Responsive Repairs (General)
Resources Group	Resources	JOHN GOOD LTD	683.00	PRINTING
Resources Group	Resources	LEAFLET DISTRIBUTION SERVICES LIMITED	4,319.64	MARKETING & ADVERTISING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,757.50	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,433.75	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,813.00	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	NEIL COOKSON	2,014.00	CONSULTANCY FEES
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	524.48	ADVERTISING
Resources Group	Resources	NORTHUMBRIAN WATER	3,526.42	WATER CHARGES
Resources Group	Resources	QUOIN	2,000.00	MARKETING & ADVERTISING
Resources Group	Resources	ROYAL MAIL	792.08	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,189.14	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,793.32	POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,120.67	POSTAGES
Resources Group	Resources	SWEET & MAXWELL LTD	663.00	BOOKS
Resources Group	Resources	SWEET & MAXWELL LTD	1,629.00	BOOKS
Resources Group	Resources	THOMSON REUTERS	632.00	BOOKS
Resources Group	Resources	THOMSON REUTERS	632.00	BOOKS
Resources Group	Resources	TNT (UK) LTD	1,512.74	POSTAGES
Resources Group	Resources	TNT POST LTD	3,467.66	POSTAGES
Resources Group	Resources	TNT POST LTD	536.73	POSTAGES
Resources Group	Resources	TNT POST LTD	631.36	POSTAGES
Resources Group	Resources	TNT POST LTD	2,295.37	POSTAGES
Resources Group	Resources	TNT POST LTD	2,230.85	POSTAGES
Resources Group	Resources	VIGLEN LTD	626.20	EQUIPMENT
Resources Group	Resources	WATERSTONS	1,785.00	ICT HARDWARE PURCHASE
Resources Group	Resources	WATERSTONS	1,785.00	INTERNET COSTS
Resources Group	Finance	INTELCO LTD	6,565.00	INTERNET COSTS
Resources Group	Finance	MDNX ENTERPRISE SERVICES LTD	1,290.00	EQUIPMENT
Resources Group	Finance	MORGAN KAI LIMITED	2,468.39	ICT SOFTWARE PURCHASE
Resources Group	Finance	PRICE WATERHOUSE COOPERS	8,989.80	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,440.42	SECURITY SERVICES
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,440.42	SECURITY SERVICES
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	2,891.95	TELEPHONE COSTS
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	20,728.08	TELEPHONE COSTS
Resources Group	ICT	INSIGHT DIRECT (UK) LTD	2,236.00	ICT HARDWARE PURCHASE
Resources Group	ICT	MDNX ENTERPRISE SERVICES LTD	1,290.00	TELEPHONE COSTS
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	800.00	TELEPHONE COSTS
Resources Group	Human resources managemt	ALLIANCE PSYCHOLOGICAL SERVICES	1,550.00	COUNSELLING RECHARGE
Resources Group	Human resources managemt	BODY 2 FIT LTD	1,900.00	PHYSIOTHERAPY RECHARGE
Resources Group	Human resources managemt	COREPEOPLE RECRUITMENT LTD	711.88	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Human resources managemt	COREPEOPLE RECRUITMENT LTD	644.54	AGENCY STAFF COSTS - NON TEACHING
Resources Group	Human resources managemt	CRIMINAL RECORDS BUREAU	5,402.00	CRB CHECKS
Resources Group	Human resources managemt	DICKINSON DEES LAW FIRM	1,975.20	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources managemt	MEDACS HEALTHCARE PLC	8,502.84	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources managemt	SYD STRIKE TRAINING SOLUTIONS	700.00	EMPLOYEE TRAINING COURSE COSTS
Resources Group	Transformation	CORONA ENERGY LTD	83,406.88	GAS
Resources Group	Transformation	CORONA ENERGY LTD	17,125.42	GAS
Resources Group	Transformation	CORONA ENERGY LTD	10,527.54	GAS
Resources Group	Transformation	CORONA ENERGY LTD	20,705.73	GAS
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	541.19	Repairs - Intruder Alarms
Resources Group	Transformation	NEIL WHELPTON ASSOCIATES LTD	4,250.00	RENT OF FACILITIES
Resources Group	Transformation	NORTHUMBRIAN WATER	1,528.54	WATER CHARGES
Resources Group	Transformation	NPOWER NORTHERN FINANCE	907.53	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	5,672.28	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	589.28	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	52,589.89	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	690.35	ELECTRICITY
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	2,658.00	REMOVAL COSTS - STAFF MOVES
Resources Group	Transformation	V4 SERVICES LIMITED	2,200.00	CONSULTANCY FEES
Resources Group	Transformation	VIRGIN MEDIA BUSINESS LIMITED	4,728.45	TELEPHONE COSTS

Place	Building Design Services	MASTERBILL MICRO SYSTEMS LTD	2,425.00	ICT SOFTWARE PURCHASE
Place	Economic Regeneration	EVOLUTION	1,000.00	PROFESSIONAL FEES & CONSULTANCY
Place	Economic Regeneration	NE CHAMBER OF COMMERCE TRADE & INDTY	1,685.00	SUBSCRIPTIONS
Place	Economic Regeneration	POSTURITE (UK) LTD	528.18	MARKETING & ADVERTISING
Place	Economic Regeneration	WINNING SALES	500.00	MARKETING & ADVERTISING
Place	Commercial Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	720.00	MARKETING & ADVERTISING
Place	Commercial Services	BLACK & WHITE MEDIA SERVICES LIMITED	720.00	MARKETING & ADVERTISING
Place	Commercial Services	CSL DUALCOM LIMITED	630.00	TELEPHONE COSTS
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	573.97	BUILDING REPAIRS AND MAINTENANCE
Place	Commercial Services	HEINEKEN UK	569.80	BAR PROVISIONS FOR RESALE
Place	Commercial Services	INDOOR OUTDOOR	775.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	2,837.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	4,646.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	665.00	Other Supplies & Services
Place	Commercial Services	LADHAR LEISURE	1,155.00	Ticket Sales Paid to Others
Place	Commercial Services	MUSICALS ON TOUR LTD	1,148.50	ADVERTISING INCOME
Place	Commercial Services	NORTHUMBRIAN WATER	2,928.81	WATER CHARGES
Place	Commercial Services	OTIS PLC	9,110.59	EQUIPMENT
Place	Commercial Services	PATRIOT SYSTEMS	533.15	EQUIPMENT
Place	Commercial Services	TCS MEDIA	1,759.26	MARKETING & ADVERTISING
Place	Culture	A I R LTD	550.00	Other Supplies & Services
Place	Culture	A M STEEL FABRICATIONS LTD	558.00	Routine Maintenance
Place	Culture	ADT FIRE & SECURITY PLC	1,083.51	Other Supplies & Services
Place	Culture	ADT FIRE & SECURITY PLC	1,167.43	Repairs - Intruder Alarms
Place	Culture	ADT FIRE & SECURITY PLC	582.94	Other Supplies & Services
Place	Culture	ADT FIRE & SECURITY PLC	915.79	Repairs - Intruder Alarms
Place	Culture	ANDREA RAPER	504.00	Artist payments
Place	Culture	APPLIED SCIENCE ACTIVITIES	1,300.00	PROFESSIONAL FEES & CONSULTANCY
Place	Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	515.00	BOOKS
Place	Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	625.00	BOOKS
Place	Culture	BEYOND ETERNITY PROMOTIONS LTD	1,477.10	Artist payments
Place	Culture	BONNIE DAVIES	554.77	Artist payments
Place	Culture	BONNIE DAVIES	568.79	Artist payments
Place	Culture	BONNIE DAVIES	558.47	Artist payments
Place	Culture	CHARTER FUELS LTD	1,413.00	FUEL OIL FOR HEATING
Place	Culture	COMBINED POWER (SOUTH) LTD	2,202.21	ELECTRICITY
Place	Culture	DARLINGTON FOR CULTURE	684.00	Ticket Sales Paid to Others
Place	Culture	DEAN FRIEDMAN PRODUCTIONS	509.16	Artist payments
Place	Culture	HUNGRY CATERPILLAR PRODUCTIONS LTD	5,009.18	Artist payments
Place	Culture	IQL UK LTD	623.40	EQUIPMENT
Place	Culture	JCB FINANCE (LEASING LTD)	4,187.86	LEASING CHARGES
Place	Culture	JOHN F HUNT POWER SERVICES LIMITED	1,160.00	EQUIPMENT HIRE
Place	Culture	JOHN NEILSON	3,899.43	Production Costs
Place	Culture	KEN DODD	21,031.78	Artist payments
Place	Culture	MARK DOBINSON	510.00	AGENCY STAFF COSTS - NON TEACHING
Place	Culture	MIDDLE GROUND THEATRE COMPANY	18,000.00	Artist payments
Place	Culture	MIND THE GAP	819.96	Artist payments
Place	Culture	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,600.00	Alterations & Improvements - Decoration
Place	Culture	MRS HELEN PICKARD	840.00	Artist payments
Place	Culture	MUSIC FIX LTD	2,155.51	Artist payments
Place	Culture	MUSICALS ON TOUR LTD	49,503.96	Artist payments
Place	Culture	MUSICALS ON TOUR LTD	927.50	Merchandise Sales Paid to Others
Place	Culture	NORMANDY MARSWORTH LIMITED	2,663.52	Other Supplies & Services
Place	Culture	NORTHUMBRIAN WATER	4,174.95	WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	2,115.80	WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	3,082.80	WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	2,485.77	WATER CHARGES
Place	Culture	PERFORMING RIGHT SOCIETY LIMITED	3,049.98	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Culture	PETRA LLOYD	1,080.00	Artist payments
Place	Culture	PETRA LLOYD	1,119.06	Artist payments
Place	Culture	PRESTON REED	663.42	Artist payments
Place	Culture	PROMOACTIVE	608.96	EQUIPMENT
Place	Culture	QDOS PANTOMIMES	40,000.00	Artist payments
Place	Culture	QDOS PANTOMIMES	40,000.00	Artist payments
Place	Culture	RALPH GIVENS	3,218.13	GOLF PROFESSIONALS RETAINER
Place	Culture	RALPH GIVENS	3,588.53	GOLF PROFESSIONALS RETAINER
Place	Culture	RIGBY TAYLOR LTD	1,964.16	Routine Maintenance
Place	Culture	SAMUEL JOSEPH ENTERTAINMENT & MEDIA GROUP	823.16	Artist payments
Place	Culture	SCHOTT REMOVALS TRANSPORT LTD	623.28	Other Supplies & Services
Place	Culture	ST JOHN AMBULANCE	512.50	Other Supplies & Services

Place	Culture	STINK ON STAGE LTD	10,000.00	Artist payments
Place	Culture	TABBY TEXTILES	542.50	Artist payments
Place	Culture	TECHNICAL SURFACES	1,795.00	Responsive Repairs (General)
Place	Culture	TECHNICAL SURFACES	501.75	Other Supplies & Services
Place	Culture	TECHNOGYM LTD	762.98	DLO RECHARGES
Place	Culture	THE BRITISH LIBRARY	555.00	BOOKS
Place	Culture	THE CLOUD COMMISSION	1,790.95	Artist payments
Place	Culture	THE JOHN BODDY AGENCY LLP	3,500.00	Artist payments
Place	Culture	THE LITTLE ANGEL THEATRE	800.00	Artist payments
Place	Culture	THORNTONS PLC	594.96	EQUIPMENT
Place	Culture	THORNTONS PLC	594.96	EQUIPMENT
Place	Culture	URS SCOTT WILSON LTD	550.00	Alterations & Improvements - Decoration
Place	Culture	VIGLEN LTD	2,518.50	ICT HARDWARE PURCHASE
Place	Culture	XN LEISURE SYSTEMS LTD	1,301.52	Other Supplies & Services
Place	Culture	XN LEISURE SYSTEMS LTD	7,743.27	Other Supplies & Services
Place	DLO Services	ADT FIRE & SECURITY PLC	4,150.23	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ADT FIRE & SECURITY PLC	2,198.17	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ADT FIRE & SECURITY PLC	5,461.10	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,593.24	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,751.96	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,607.12	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,462.28	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,765.13	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,716.88	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3,133.57	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	573.59	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	638.47	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	AIRCON REFRIGERATION LTD	1,879.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AIRCON REFRIGERATION LTD	673.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AIRCON REFRIGERATION LTD	1,162.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ALAN WADKINS LTD	521.40	EQUIPMENT
Place	DLO Services	ALBANY OFFICE FURNITURE SOLUTIONS	1,350.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ALU-FIX	2,200.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ALU-FIX	4,797.22	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ALU-FIX	1,504.07	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ALU-FIX	5,525.04	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ANDREW SYKES HIRE LTD	2,520.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	APEC ENVIRONMENTAL	5,190.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	APEC ENVIRONMENTAL	2,520.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	APEC ENVIRONMENTAL	1,885.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	APEC ENVIRONMENTAL	1,400.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	AUTOBAR UK LTD	539.52	CATERING PROVISIONS
Place	DLO Services	BARCLAY ROOFING LTD	21,017.28	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BECKER (SLIDING PARTITIONS) LTD	8,500.49	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	5,366.28	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BLACK BOX SECURITY ALARM SYSTEMS LIMITED	890.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BLACKPATH CONSTRUCTION LIMITED	4,780.85	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BLACKPATH CONSTRUCTION LIMITED	10,443.15	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BRAKES BROS LTD	527.72	CATERING PROVISIONS
Place	DLO Services	BRICKWORK DIRECT LIMITED	2,463.58	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	BROXAP LTD	1,528.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	BROXAP LTD	780.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	BT TELEPHONE PAYMENT CENTRE	2,072.00	TELEPHONE COSTS
Place	DLO Services	BT TELEPHONE PAYMENT CENTRE	1,940.00	TELEPHONE COSTS
Place	DLO Services	BUILDING AUTOMATION SOLUTIONS LTD	4,452.59	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CARPETTIME LIMITED	1,411.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CARPETTIME LIMITED	2,170.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CARPETTIME LIMITED	681.46	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)LTD	631.14	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CLEVELAND ROOFING CENTRE (ASPHALTIC)	637.50	STORES PURCHASES (DLO)
Place	DLO Services	COAST & COUNTRY	1,868.59	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	Colas Ltd	24,099.63	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,608.78	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	685.16	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	562.32	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	CORMETON ELECTRONICS LTD	840.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	CROSSLING LTD	1,214.67	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,248.17	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	504.38	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	504.38	DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	CROSSLING LTD	1,259.68 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,084.45 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,653.50 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	CROSSLING LTD	680.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	604.98 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	604.98 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	750.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	504.38 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	527.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	504.38 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	534.55 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,633.93 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	682.95 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,193.72 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,030.10 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,256.75 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,235.73 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,584.02 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,514.05 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,728.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,232.81 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	2,932.03 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,413.48 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	967.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,245.09 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	587.36 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,202.85 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	907.50 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,046.44 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	819.54 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,117.26 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	540.54 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,147.75 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	679.77 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,230.21 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,269.45 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,229.49 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,304.09 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,215.99 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	CROSSLING LTD	1,550.44 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	DARLINGTON ARTS CENTRE RHYTM & BLUES	550.00 PROFESSIONAL FEES & CONSULTANCY
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	595.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	520.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	1,360.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DEERNESS FENCING & LANDSCAPING LTD	886.73 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	6,650.64 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	9,918.28 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	21,386.51 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	E ON UK ENERGY SERVICES LTD (SUSTAINABLE ENERGY)	13,089.69 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EASBY FLOORING LTD	672.04 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EASBY FLOORING LTD	660.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	EDMUNDSON ELECTRICAL LTD	693.57 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EDMUNDSON ELECTRICAL LTD	1,482.99 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EDMUNDSON ELECTRICAL LTD	1,543.95 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EDMUNDSON ELECTRICAL LTD	4,037.44 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELDERS WALKER GLASS LTD	873.30 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	ELDERS WALKER GLASS LTD	573.89 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELDERS WALKER GLASS LTD	1,147.79 MATERIALS
Place	DLO Services	ELECTRIC CENTRE	580.24 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	1,175.00 STORES PURCHASES (DLO)
Place	DLO Services	ELECTRIC CENTRE	866.20 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	2,801.64 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	770.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	621.24 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	ELECTRIC CENTRE	803.53 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,595.80 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	775.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	507.50 DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	HAYS SPECIALIST SERVICES	552.78	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	582.75	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	553.15	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	3,872.13	AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYTON & LAMB LTD	12,311.90	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HAYTON & LAMB LTD	2,994.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HB ALUMINIUM FABRICATIONS LTD	28,822.61	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HB ALUMINIUM FABRICATIONS LTD	2,325.87	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HEINEKEN UK	770.20	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	546.56	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	1,537.25	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	939.87	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	560.96	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	1,204.07	BAR PROVISIONS FOR RESALE
Place	DLO Services	HEINEKEN UK	1,094.01	BAR PROVISIONS FOR RESALE
Place	DLO Services	HENDERSON CAMPBELL	22,061.83	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HILL BASTIN INTERIORS LTD	685.99	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HOPWELLS LIMITED	588.15	CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	728.26	CATERING PROVISIONS
Place	DLO Services	HOPWELLS LIMITED	514.01	CATERING PROVISIONS
Place	DLO Services	HOWELL CUMMINGS	18,543.83	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	7,108.22	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	9,161.28	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	14,823.61	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	694.43	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	3,345.46	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	14,506.87	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	J L FARRINGTON T/A TAYLORS TILES	3,145.73	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	J L FARRINGTON T/A TAYLORS TILES	2,341.10	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	JACK TIGHE DECORATING LTD	1,180.78	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	JACK TIGHE DECORATING LTD	802.79	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	JCB FINANCE (LEASING LTD)	22,245.34	LEASING CHARGES
Place	DLO Services	JEWSON LTD	774.30	STORES PURCHASES (DLO)
Place	DLO Services	JEWSON LTD	860.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	774.30	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	2,150.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JEWSON LTD	860.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	JOHN DENHAM ASSOCIATES LTD	11,661.87	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	JOHN FLOWERS LIMITED (GRANTS)	725.29	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	JOHN FLOWERS LIMITED (GRANTS)	1,557.00	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	JON MARTIN ARCHITECTURAL LIMITED	584.63	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	K C PLANT HIRE	560.00	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	KENNEDY INTERIORS	2,839.55	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	4,037.01	LEASING CHARGES
Place	DLO Services	LLOYDS REGISTER QUALITY ASSURANCE LTD	3,044.00	PROFESSIONAL FEES & CONSULTANCY
Place	DLO Services	LUBBE & SONS (BULBS) LTD	2,213.31	Finished Bedding
Place	DLO Services	LUBBE & SONS (BULBS) LTD	2,733.40	Finished Bedding
Place	DLO Services	LUBBE & SONS (BULBS) LTD	509.96	Finished Bedding
Place	DLO Services	LUBBE & SONS (BULBS) LTD	1,432.83	Finished Bedding
Place	DLO Services	LUBBE & SONS (BULBS) LTD	1,165.56	Finished Bedding
Place	DLO Services	LUBBE & SONS (BULBS) LTD	800.63	Finished Bedding
Place	DLO Services	LUBBE & SONS (BULBS) LTD	2,061.60	Finished Bedding
Place	DLO Services	LUBBE & SONS (BULBS) LTD	917.20	Finished Bedding
Place	DLO Services	LUBBE & SONS (BULBS) LTD	1,223.10	Finished Bedding
Place	DLO Services	LUBBE & SONS (BULBS) LTD	4,286.13	Finished Bedding
Place	DLO Services	LUCY ZODION LTD	1,158.00	STORES PURCHASES (DLO)
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	7,447.19	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	53,802.16	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3,045.71	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,967.73	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	8,708.08	DIRECT CHARGES - CONTRACTORS
Place	DLO Services	M H SOUTHERN	3,447.13	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	M H SOUTHERN	684.88	MATERIALS
Place	DLO Services	MALLATITE LIMITED	15,235.43	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MALLATITE LIMITED	13,721.90	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	542.92	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MANSE MASTERDOR LTD	501.56	DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MARWOOD ELECTRICAL COMPANY LTD	620.16	STORES PURCHASES (DLO)
Place	DLO Services	MECHPLANT NORTH EAST LTD	550.20	DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	RMS RECRUITMENT	686.35 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,795.05 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	527.63 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	939.01 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	4,441.60 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	7,852.80 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	ROBOT COUPE UK LTD	1,610.24 EQUIPMENT
Place	DLO Services	S & I STRUCTURES	845.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SANTANDER CORPORATE BANKING	1,605.37 LEASING CHARGES
Place	DLO Services	SANTANDER CORPORATE BANKING	2,884.16 LEASING CHARGES
Place	DLO Services	SE CONTROLS SMOKE & NATURAL VENTILATION	2,350.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SEWELL & CARR	562.58 Finished Bedding
Place	DLO Services	SIBCAS LTD	714.99 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SIBCAS LTD	650.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SIBCAS LTD	714.99 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	SIEMENS FINANCIAL SERVICES LTD	860.86 LEASING CHARGES
Place	DLO Services	SLF PROPERTY SERVICES	4,210.91 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SLF PROPERTY SERVICES	12,732.20 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SPRINGS ROOFING LTD	21,711.30 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	STOBBS WHOLESALERS	536.78 CATERING PROVISIONS
Place	DLO Services	STOBBS WHOLESALERS	869.87 CATERING PROVISIONS
Place	DLO Services	STRUCTHERM LTD	14,138.10 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	SWAN DOORS LTD	750.26 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	T MANNERS & SONS LTD	15,575.58 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	T P S BOILER SPARES	1,302.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	T P S BOILER SPARES	1,161.24 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TABNER PLASTERERS LTD	54,311.35 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TABNER PLASTERERS LTD	800.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TABNER PLASTERERS LTD	14,014.18 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TABNER PLASTERERS LTD	541.60 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TEAMS ROOFING LIMITED	5,372.10 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TEMP RECRUITMENT LTD	505.05 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	THE BSS GROUP PLC	724.80 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	506.31 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	618.46 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	627.58 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	582.31 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	618.41 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	588.14 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	550.48 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	654.28 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	602.05 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	533.85 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	518.60 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	578.88 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	630.90 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	537.12 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	533.26 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	528.02 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	515.40 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	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	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	525.27 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	545.83 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	THE SYMPHONY GROUP PLC	614.17 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,150.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	840.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	510.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	2,900.00 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	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	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	576.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	543.20 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	814.80 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	9,996.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	6,762.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	11,025.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	7,938.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	6,615.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	6,615.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	TRIPLE POINT LEASE PARTNERS	17,067.48 LEASING CHARGES
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	1,325.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	1,931.73 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	1,125.97 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,560.00 Greenhouses
Place	DLO Services	UPNORTH COOLING	766.59 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTE	645.60 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WERNICK HIRE LTD	814.31 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WESTWOOD TIMBER & FENCING	594.30 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WESTWOOD TIMBER & FENCING	529.82 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	1,236.22 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	1,288.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	3,006.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	1,945.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	4,367.39 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WESTWOOD TIMBER & FENCING	620.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	WHITEHART JOINERY LTD	1,002.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	WOLSELEY UK LTD	659.00 EQUIPMENT
Place	DLO Services	WOLSELEY UK LTD	857.16 STORES PURCHASES (DLO)
Place	Environmental Services	BRAMBLEDOWN LANDSCAPES	720.00 CONSULTANCY FEES
Place	Environmental Services	BRAMBLEDOWN LANDSCAPES	1,944.00 Routine Maintenance
Place	Environmental Services	BRENWOOD FENCING	750.00 Other Supplies & Services
Place	Environmental Services	BRITISH HEART FOUNDATION	860.60 Refuse Services
Place	Environmental Services	CRAEMER	520.00 MATERIALS
Place	Environmental Services	DEERNESS KENNELS	718.50 COMMISSIONS & OTHER SERVICES
Place	Environmental Services	DEERNESS KENNELS	915.95 COMMISSIONS & OTHER SERVICES
Place	Environmental Services	FACELIFT	550.00 PLANT HIRE
Place	Environmental Services	FRADE	542.36 Refuse Services
Place	Environmental Services	GROUNDWORK NORTH EAST	1,710.00 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	HILTON CABINET COMPANY LTD	861.09 BOOKS
Place	Environmental Services	JCB FINANCE (LEASING LTD)	21,986.24 LEASING CHARGES
Place	Environmental Services	L & G PLANT HIRE & SALES LTD	9,900.00 Routine Maintenance
Place	Environmental Services	NORDIC PIONEER LIMITED	4,990.06 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	NORTHERN MUNICIPAL SPARES (parts supply)	1,382.96 OTHER CONSUMABLES
Place	Environmental Services	NORTHERN MUNICIPAL SPARES (parts supply)	1,351.08 OTHER CONSUMABLES
Place	Environmental Services	NORTHUMBRIAN WATER	722.39 WATER CHARGES
Place	Environmental Services	PEACOCK SALT	1,970.81 MATERIALS
Place	Environmental Services	RMS RECRUITMENT	3,555.66 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	3,450.57 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	3,324.35 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	3,110.17 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	RMS RECRUITMENT	3,008.70 AGENCY STAFF COSTS - NON TEACHING
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	273,699.94 Waste Management
Place	Environmental Services	WESTWOOD TIMBER & FENCING	600.00 MATERIALS
Place	Environmental Services	WYBONE LTD	873.45 MATERIALS
Place	Highway Asset Management	NPOWER NORTHERN LTD	4,041.41 ELECTRICITY
Place	Highway Asset Management	YOTTA DCL	5,628.48 Statutory Testing
Place	Highway Network Management	CAN	1,673.00 CONSULTANCY FEES
Place	Highway Network Management	HATTON TRAFFIC MANAGEMENT LTD	736.25 Other Supplies & Services
Place	Highway Network Management	IAN FARMER ASSOCIATES	909.35 Routine Maintenance
Place	Highway Network Management	MRC ROADS LIMITED	581.04 SIGNAGE
Place	Highway Network Management	NORTHUMBRIAN WATER	613.91 WATER CHARGES
Place	Highways Management	ALLSTAR BUSINESS SOLUTIONS LTD	787.70 VEHICLE FUEL
Place	Joint Leveys & Boards	TEES VALLEY UNLIMITED	101,989.00 PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects	ARRIVA DURHAM COUNTY LIMITED	182,702.62 Other Supplies & Services
Place	Programme & Projects	ARRIVA DURHAM COUNTY LIMITED	14,765.88 Other Supplies & Services
Place	Programme & Projects	ARRIVA DURHAM COUNTY LIMITED	14,596.44 Other Supplies & Services
Place	Programme & Projects	BURTECH TRAILERS	2,024.00 EQUIPMENT
Place	Programme & Projects	DARLINGTON ASSOCIATION ON DISABILITY LTD	8,000.00 Other Supplies & Services
Place	Programme & Projects	EVOLUTION	2,600.00 PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects	IBASE SYSTEMS LIMITED	54,800.00 ICT SOFTWARE PURCHASE
Place	Programme & Projects	MODESHIFT	840.00 MEMBERSHIPS
Place	Programme & Projects	MOORE LARGE & CO LTD	1,946.00 EQUIPMENT

Place	Programme & Projects	NWA SOCIAL AND MARKET RESEARCH LIMITED	4,995.00	PROFESSIONAL FEES & CONSULTANCY
Place	Programme & Projects	OMNIBUS SOLUTIONS LTD	2,206.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Place	Programme & Projects	RMS RECRUITMENT	1,211.03	AGENCY STAFF COSTS - NON TEACHING
Place	Programme & Projects	RMS RECRUITMENT	959.14	AGENCY STAFF COSTS - NON TEACHING
Place	Programme & Projects	RMS RECRUITMENT	1,088.10	AGENCY STAFF COSTS - NON TEACHING
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES	12,698.80	Other Supplies & Services
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES	26,812.91	Other Supplies & Services
Place	Programme & Projects	SUSTRANS LTD	4,167.00	AGENCY STAFF COSTS - NON TEACHING
Place	Programme & Projects	THE UNKNOWN CREATIVE LTD	4,500.00	MARKETING & ADVERTISING
Place	Regulatory Services	AUDAX GLOBAL SOLUTIONS LTD	1,780.00	EQUIPMENT
Place	Regulatory Services	DARLINGTON RUGBY FOOTBALL CLUB LTD	2,500.00	HOSPITALITY & ROOM HIRE
Place	Regulatory Services	G.E.M.S (SW) LTD	1,250.00	PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	LEXIS NEXIS	1,020.00	BOOKS
Place	Regulatory Services	MIDDLESBROUGH BOROUGH COUNCIL	1,558.43	BASIC PAY
Place	Regulatory Services	MR MARTIN CARTER	600.00	PROFESSIONAL FEES & CONSULTANCY
Place	Regulatory Services	NSL LIMITED	4,080.37	SECURITY SERVICES
Place	Regulatory Services	PATROL	2,223.00	Other Supplies & Services
Place	Regulatory Services	XACT CONSULTANCY & TRAINING LIMITED	2,600.00	EMPLOYEE TRAINING COURSE COSTS
Place	Regulatory Services	ZURICH INSURANCE COMPANY	2,160.66	MISC. INSURANCES
Place	Transport & Building Cleanin	1AB TAXIS LTD	737.92	CONTRACT HIRE
Place	Transport & Building Cleanin	1AB TAXIS LTD	874.00	CONTRACT HIRE
Place	Transport & Building Cleanin	1AB TAXIS LTD	730.32	CONTRACT HIRE
Place	Transport & Building Cleanin	1ABC RADIO TAXIS (COLLECTING SERVICE)	1,043.20	CONTRACT HIRE
Place	Transport & Building Cleanin	1ABC RADIO TAXIS (COLLECTING SERVICE)	780.00	CONTRACT HIRE
Place	Transport & Building Cleanin	ACCESS HIRE NATIONWIDE LTD	1,328.57	VEHICLE HIRE
Place	Transport & Building Cleanin	ADIE MCMAIN	1,342.72	CONTRACT HIRE
Place	Transport & Building Cleanin	ANYTIME TRAVEL OF DARLINGTON	906.56	CONTRACT HIRE
Place	Transport & Building Cleanin	ATS EUROMASTER LTD	1,120.96	MATERIALS
Place	Transport & Building Cleanin	CARRS BILLINGTON AGRICULTURE	702.00	MATERIALS
Place	Transport & Building Cleanin	CARRS BILLINGTON AGRICULTURE	532.44	MATERIALS
Place	Transport & Building Cleanin	COMPASS ROYSTON TRAVEL LTD	2,427.00	CONTRACT HIRE
Place	Transport & Building Cleanin	DARLINGTON & DISTRICT YTH COMM ASS	1,251.84	CONTRACT HIRE
Place	Transport & Building Cleanin	DARLINGTON & DISTRICT YTH COMM ASS	1,669.44	CONTRACT HIRE
Place	Transport & Building Cleanin	DARLINGTON & DISTRICT YTH COMM ASS	1,391.04	CONTRACT HIRE
Place	Transport & Building Cleanin	DARLINGTON & DISTRICT YTH COMM ASS	1,353.66	CONTRACT HIRE
Place	Transport & Building Cleanin	DARLINGTON & DISTRICT YTH COMM ASS	1,353.66	CONTRACT HIRE
Place	Transport & Building Cleanin	DARLINGTON & DISTRICT YTH COMM ASS	1,808.32	CONTRACT HIRE
Place	Transport & Building Cleanin	DAWSONRENTALS BUS & COACH LTD	1,155.83	VEHICLE 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	533.46	MATERIALS
Place	Transport & Building Cleanin	ELECTRO DIESEL NORTH EAST LTD	769.85	MATERIALS
Place	Transport & Building Cleanin	ENTERPRISE RENT-A-CAR	568.53	MATERIALS
Place	Transport & Building Cleanin	ENTERPRISE RENT-A-CAR	657.80	VEHICLE HIRE
Place	Transport & Building Cleanin	ENTERPRISE RENT-A-CAR	560.00	VEHICLE HIRE
Place	Transport & Building Cleanin	ENTERPRISE TRAVEL	1,267.52	CONTRACT HIRE
Place	Transport & Building Cleanin	GARNETTS LTD	2,039.70	CONTRACT HIRE
Place	Transport & Building Cleanin	GARNETTS LTD	2,039.70	CONTRACT HIRE
Place	Transport & Building Cleanin	GARNETTS LTD	2,039.70	CONTRACT HIRE
Place	Transport & Building Cleanin	GARNETTS LTD	2,349.44	CONTRACT HIRE
Place	Transport & Building Cleanin	GARNETTS LTD	2,680.64	CONTRACT HIRE
Place	Transport & Building Cleanin	GARNETTS LTD	2,175.68	CONTRACT HIRE
Place	Transport & Building Cleanin	GARNETTS LTD	2,175.68	CONTRACT HIRE
Place	Transport & Building Cleanin	GARNETTS LTD	2,697.28	CONTRACT HIRE
Place	Transport & Building Cleanin	GARNETTS LTD	2,403.84	CONTRACT HIRE
Place	Transport & Building Cleanin	GARNETTS LTD	2,445.30	CONTRACT HIRE
Place	Transport & Building Cleanin	GARNETTS LTD	2,436.48	CONTRACT HIRE
Place	Transport & Building Cleanin	GARNETTS LTD	2,349.44	CONTRACT HIRE
Place	Transport & Building Cleanin	GRIERSONS COACHES	1,660.16	CONTRACT HIRE
Place	Transport & Building Cleanin	GRIERSONS COACHES	1,416.30	CONTRACT HIRE
Place	Transport & Building Cleanin	HARDEN PUMPS & TANKS LTD	970.00	Routine Maintenance
Place	Transport & Building Cleanin	HUMBLES COACHES	1,481.92	CONTRACT HIRE
Place	Transport & Building Cleanin	HUMBLES COACHES	536.93	CONTRACT HIRE
Place	Transport & Building Cleanin	J & C COACHES LTD	2,400.00	CONTRACT HIRE
Place	Transport & Building Cleanin	J & C COACHES LTD	1,594.56	CONTRACT HIRE

Place	Transport & Building Cleanin	J & C COACHES LTD	1,594.56	CONTRACT HIRE
Place	Transport & Building Cleanin	J & C COACHES LTD	1,966.80	CONTRACT HIRE
Place	Transport & Building Cleanin	J & C COACHES LTD	1,494.90	CONTRACT HIRE
Place	Transport & Building Cleanin	J & C COACHES LTD	2,765.52	CONTRACT HIRE
Place	Transport & Building Cleanin	J & P TRAVEL	660.00	CONTRACT HIRE
Place	Transport & Building Cleanin	J & P TRAVEL	720.00	CONTRACT HIRE
Place	Transport & Building Cleanin	J & P TRAVEL	780.00	CONTRACT HIRE
Place	Transport & Building Cleanin	J & P TRAVEL	800.00	CONTRACT HIRE
Place	Transport & Building Cleanin	JEFF ANDERSON COACHES LIMITED	1,557.12	CONTRACT HIRE
Place	Transport & Building Cleanin	KWR	611.00	MATERIALS
Place	Transport & Building Cleanin	KWR	677.87	MATERIALS
Place	Transport & Building Cleanin	NORTH EAST TRUCK & VAN LTD	888.48	MATERIALS
Place	Transport & Building Cleanin	NORTH EAST TRUCK & VAN LTD	724.97	MATERIALS
Place	Transport & Building Cleanin	NORTH EAST TRUCK & VAN LTD	8,104.09	MATERIALS
Place	Transport & Building Cleanin	NORTHGATE VEHICLE HIRE LIMITED	695.00	MATERIALS
Place	Transport & Building Cleanin	NORTHGATE VEHICLE HIRE LIMITED	661.81	MATERIALS
Place	Transport & Building Cleanin	OVERLANDER MINI COACHES	1,093.50	CONTRACT HIRE
Place	Transport & Building Cleanin	OVERLANDER MINI COACHES	1,854.90	CONTRACT HIRE
Place	Transport & Building Cleanin	PATTISON COACH HIRE	540.00	CONTRACT HIRE
Place	Transport & Building Cleanin	PETROPLUS REFINING TEESSIDE LTD	25,433.38	VEHICLE FUEL
Place	Transport & Building Cleanin	PETROPLUS REFINING TEESSIDE LTD	2,040.60	VEHICLE FUEL
Place	Transport & Building Cleanin	PETROPLUS REFINING TEESSIDE LTD	26,052.10	VEHICLE FUEL
Place	Transport & Building Cleanin	PETROPLUS REFINING TEESSIDE LTD	1,313.00	VEHICLE FUEL
Place	Transport & Building Cleanin	PETROPLUS REFINING TEESSIDE LTD	26,230.30	VEHICLE FUEL
Place	Transport & Building Cleanin	PETROPLUS REFINING TEESSIDE LTD	1,991.87	VEHICLE FUEL
Place	Transport & Building Cleanin	POST OFFICE LTD	4,575.00	ROAD FUND TAX
Place	Transport & Building Cleanin	PROCTERS COACHES	1,723.20	CONTRACT HIRE
Place	Transport & Building Cleanin	R & G ENGINEERING LTD	1,170.00	MATERIALS
Place	Transport & Building Cleanin	RICKERBY LTD	666.00	MATERIALS
Place	Transport & Building Cleanin	RICKERBY LTD	954.00	MATERIALS
Place	Transport & Building Cleanin	S & R CARS LTD	956.34	CONTRACT HIRE
Place	Transport & Building Cleanin	S & R CARS LTD	521.60	CONTRACT HIRE
Place	Transport & Building Cleanin	S & R CARS LTD	1,161.00	CONTRACT HIRE
Place	Transport & Building Cleanin	S & R CARS LTD	596.40	CONTRACT HIRE
Place	Transport & Building Cleanin	S & R CARS LTD	906.56	CONTRACT HIRE
Place	Transport & Building Cleanin	S & R CARS LTD	906.56	CONTRACT HIRE
Place	Transport & Building Cleanin	S & R CARS LTD	768.00	CONTRACT HIRE
Place	Transport & Building Cleanin	S & R CARS LTD	1,354.00	CONTRACT HIRE
Place	Transport & Building Cleanin	SCANIA (GREAT BRITAIN) LIMITED	790.99	MATERIALS
Place	Transport & Building Cleanin	STUART TURNER	528.30	CONTRACT HIRE
Place	Transport & Building Cleanin	TAYLOR'S TAXIS	1,198.20	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	896.00	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	1,001.60	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	1,085.12	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	2,142.40	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	1,564.80	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	1,300.80	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	1,001.60	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	544.19	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	612.16	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	1,836.16	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	1,024.00	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	872.00	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	521.70	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	900.00	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	556.48	CONTRACT HIRE
Place	Transport & Building Cleanin	UNITED TAXIS LTD	1,173.60	CONTRACT HIRE
Place	Transport & Building Cleanin	WAKEFIELD TAXIS	1,440.00	CONTRACT HIRE
Place	Transport & Building Cleanin	WALTER YEOMAN	635.70	CONTRACT HIRE
People	Adults Social Care	ADT FIRE & SECURITY PLC	682.30	BUILDING REPAIRS AND MAINTENANCE
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	656.38	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	510.60	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	622.93	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	796.50	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	1,110.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	688.50	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BLUECARE	900.00	AGENCY STAFF COSTS - NON TEACHING

People	Adults Social Care	BLUECARE	922.50	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	648.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	BUTTERWICK LIMITED	1,440.00	EQUIPMENT
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY (ALTO CARDS)	30,000.00	CHILDCARE COSTS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY (ALTO CARDS)	632.80	SERVICES FOR CARERS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY (ALTO CARDS)	5,000.00	EQUIPMENT
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	2,902.44	Home Care - Private Contractor
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	2,403.71	PRIVATE CONTRACTORS
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	9,375.00	PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	DARLINGTON MIND	12,899.11	Day Care - Private Contractors
People	Adults Social Care	DARLINGTON MIND	3,110.26	Day Care - Private Contractors
People	Adults Social Care	DARLINGTON MIND	9,813.45	PRIVATE CONTRACTORS
People	Adults Social Care	DURHAM CONSTABULARY	5,500.00	ICT HARDWARE PURCHASE
People	Adults Social Care	DURHAM TEES VALLEY COMMUNICATIONS	765.00	HEARING EQUIPMENT
People	Adults Social Care	EVERYTHING EVERYWHERE LIMITED	505.01	VOICE TELEPHONE MOBILE COSTS
People	Adults Social Care	GOLDSHIELD ELECTRONIC SECURITY LTD	870.27	EQUIPMENT
People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36	EXTERNAL COURIER SERVICE
People	Adults Social Care	INITIAL MEDICAL SERVICES LIMITED	1,000.77	HYGIENE SERVICES
People	Adults Social Care	JENCO	9,000.00	PROFESSIONAL FEES & CONSULTANCY
People	Adults Social Care	MANGAR INTERNATIONAL LIMITED	660.21	OCCUPATIONAL THERAPY EQUIPMENT
People	Adults Social Care	MANNING LIMITED	1,714.04	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	MANNING LIMITED	1,937.10	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	1,110.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	MORGAN HUNT UK LIMITED	1,110.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	MORGAN HUNT UK LIMITED	900.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	1,841.20	Residential
People	Adults Social Care	NORTH YORKSHIRE MOBILITY & SAFETY	540.00	CLIENT HOME ADAPTATIONS - PRIVATE HOUSING
People	Adults Social Care	PARTNERS IN SPECIALIST CARE LIMITED	623.04	EQUIPMENT
People	Adults Social Care	PARTNERS IN SPECIALIST CARE LIMITED	934.56	EQUIPMENT
People	Adults Social Care	PEART FENCING	500.00	CLIENT HOME ADAPTATIONS - PRIVATE HOUSING
People	Adults Social Care	REED PERSONNEL SERVICES PLC	1,216.80	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED PERSONNEL SERVICES PLC	1,168.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED PERSONNEL SERVICES PLC	912.60	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED PERSONNEL SERVICES PLC	959.40	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	1,184.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED PERSONNEL SERVICES PLC	1,056.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED PERSONNEL SERVICES PLC	912.60	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED PERSONNEL SERVICES PLC	1,080.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	REED PERSONNEL SERVICES PLC	1,168.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	1,229.85	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	SANCTUARY PERSONNEL LTD	1,215.00	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,295.10	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	802.50	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,140.20	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	1,157.40	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00	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	11,253.00	Residential
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	2,144.29	AGENCY STAFF COSTS - NON TEACHING
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	3,012.00	RENT OF FACILITIES
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	3,012.00	RENT OF FACILITIES
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	3,012.00	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	THREE RIVERS HOUSING ASSOCIATIONS LTD	7,016.88	RENT OF FACILITIES
People	Adults Social Care	THREE RIVERS HOUSING ASSOCIATIONS LTD	1,507.94	RENT OF FACILITIES
People	Adults Social Care	THREE RIVERS HOUSING ASSOCIATIONS LTD	1,077.30	RENT OF FACILITIES
People	Adults Social Care	ULTIMATE COMMUNICATION SYSTEMS	1,264.09	ICT HARDWARE PURCHASE
People	Adults Social Care	WOLSELEY UK LTD	527.00	CLIENT HOME ADAPTATIONS - PRIVATE HOUSING

People	Childrens Social Care	A M SCOTT LIMITED	1,142.20	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	ACORN LIMITED	600.00	MATERIALS
People	Childrens Social Care	ACTION FOR CHILDREN	4,945.80	MATERIALS
People	Childrens Social Care	ACTION FOR CHILDREN	5,110.66	MATERIALS
People	Childrens Social Care	ADOPTION MATTERS NORTHWEST	19,315.00	EQUIPMENT
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	601.88	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	513.80	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	528.48	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	AR ENTERTAINMENTS	900.00	EQUIPMENT
People	Childrens Social Care	BURNT TREE VEHICLE RENTAL	690.00	Carers Vouchers
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	CAR-ES (HUMAN SERVICES) LTD	2,795.00	MATERIALS
People	Childrens Social Care	CARMEL RC TECHNOLOGY COLLEGE	500.00	STUDENT SUPPORT
People	Childrens Social Care	CITY AND GUILDS	585.20	EXAM FEES
People	Childrens Social Care	CLEAPSS	1,427.76	LICENCES
People	Childrens Social Care	CLERVAUX TRUST LTD	8,230.00	MATERIALS
People	Childrens Social Care	CLERVAUX TRUST LTD	6,200.00	MATERIALS
People	Childrens Social Care	DFW ADOPTION	1,228.95	MATERIALS
People	Childrens Social Care	DFW ADOPTION	2,216.20	MATERIALS
People	Childrens Social Care	DFW ADOPTION	1,223.00	MATERIALS
People	Childrens Social Care	DICKINSON DEES LAW FIRM	973.50	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	DR JONATHAN D MUMFORD	2,750.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	DURHAM CONSTABULARY	5,500.00	MATERIALS
People	Childrens Social Care	ENHANCED VISION EUROPE LIMITED	1,695.00	EQUIPMENT SPECIALIST CARE
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	588.00	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	604.80	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	588.00	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	588.00	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	590.50	FOSTERING ALLOWANCE
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	590.50	Intermediate Care
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	542.50	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	588.00	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	758.50	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	588.00	Carers Vouchers
People	Childrens Social Care	EVANS EASYSPLACE LTD	2,035.00	RENT OF FACILITIES
People	Childrens Social Care	EVANS EASYSPLACE LTD	2,035.00	RENT OF FACILITIES
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,690.00	MATERIALS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,480.00	MATERIALS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	4,173.00	MATERIALS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,690.00	MATERIALS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,210.00	MATERIALS
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3,690.00	MATERIALS
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	MATERIALS
People	Childrens Social Care	FOSTER CARES LTD	1,400.00	MATERIALS
People	Childrens Social Care	FOSTER CARES LTD	918.00	MATERIALS
People	Childrens Social Care	FOSTER CARES LTD	918.00	MATERIALS
People	Childrens Social Care	FOSTER CARES LTD	938.40	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	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	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	MATERIALS
People	Childrens Social Care	FOSTER CARES LTD	799.00	MATERIALS
People	Childrens Social Care	FOSTER CARES LTD	1,400.00	MATERIALS
People	Childrens Social Care	FOSTER CARES LTD	918.00	MATERIALS
People	Childrens Social Care	FOSTER CARES LTD	918.00	MATERIALS
People	Childrens Social Care	FOSTER CARES LTD	918.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,085.80	EXTERNAL PLACEMENTS
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,439.80	MATERIALS
People	Childrens Social Care	HARDRIDING HOUSE	14,835.71	MATERIALS
People	Childrens Social Care	HELP FIRST AID TRAINING LTD	500.00	EXAM FEES
People	Childrens Social Care	HEWITTS SOLICITORS	556.38	CONSULTANCY FEES
People	Childrens Social Care	HILL BASTIN INTERIORS LTD	578.70	EQUIPMENT
People	Childrens Social Care	INSTITUTE OF PUBLIC FINANCE LTD	820.00	MEMBERSHIPS

People	Childrens Social Care	JENX LTD	1,754.00 EQUIPMENT SPECIALIST CARE
People	Childrens Social Care	JUST LEARNING	635.09 CHILDCARE COSTS
People	Childrens Social Care	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	687.65 EQUIPMENT
People	Childrens Social Care	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	854.68 PRINTING
People	Childrens Social Care	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	666.97 EQUIPMENT
People	Childrens Social Care	LYNCH HEALTHCARE LIMITED	1,170.00 EQUIPMENT SPECIALIST CARE
People	Childrens Social Care	MEDISAVE (UK) LTD	1,150.75 Other Supplies & Services
People	Childrens Social Care	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	1,500.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	1,500.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	1,500.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	1,500.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	MR SIMON EMSLIE	924.75 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	MRS GILLIAN KANE	800.00 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	NACRO	1,670.00 COURSE PURCHASE
People	Childrens Social Care	NACRO	1,400.00 COURSE PURCHASE
People	Childrens Social Care	NATIONAL CHILDRENS BUREAU	782.57 SUBSCRIPTIONS
People	Childrens Social Care	NORTHGATE VEHICLE HIRE LIMITED	585.00 Projects
People	Childrens Social Care	NORTHUMBRIAN WATER	2,467.66 CLEANING MATERIALS & CONSUMABLES
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	3,000.00 MATERIALS
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	762.84 MATERIALS
People	Childrens Social Care	OUTDOOR-AMBITION LTD	720.00 COURSE PURCHASE
People	Childrens Social Care	OUTDOOR-AMBITION LTD	2,020.00 Projects
People	Childrens Social Care	PARSONS DOWD PSYCHOLOGICAL LTD	3,136.60 PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	PEARTREE PROJECTS LTD	15,861.10 MATERIALS
People	Childrens Social Care	RAB OUTDOOR EDUCATION LTD	1,060.00 Projects
People	Childrens Social Care	RD PSYCHOLOGICAL SERVICES LIMITED	5,165.00 PROFESSIONAL FEES & CONSULTANCY
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	3,336.67 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	SANCTUARY PERSONNEL LTD	912.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	912.00 AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	SENTRAL CONSULTANTS	3,450.00 CONSULTANCY FEES
People	Childrens Social Care	SMITHY EDUCATION LIMITED	3,150.00 Other Supplies & Services
People	Childrens Social Care	SOUTH TYNESIDE MBC	6,569.00 EQUIPMENT
People	Childrens Social Care	SOUTH TYNESIDE MBC	4,379.00 EQUIPMENT
People	Childrens Social Care	ST CUTHBERTS CARE	12,842.86 MATERIALS
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	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	872.62 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 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	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	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 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	872.62 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	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	895.00	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	868.00	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	872.62	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00	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	949.75	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	872.62	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	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62	EXTERNAL PLACEMENTS
People	Childrens Social Care	SWIIS FOSTER CARE LTD	1,346.70	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	857.00	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	780.00	EXTERNAL PLACEMENTS
People	Childrens Social Care	THE AWARD SCHEME LTD	866.00	Projects
People	Childrens Social Care	THEBIGWORD INTERPRETING SERVICES LTD	2,330.96	INTERPRETATION & TRANSLATION FEES
People	Childrens Social Care	THEBIGWORD INTERPRETING SERVICES LTD	1,844.48	INTERPRETATION & TRANSLATION FEES
People	Childrens Social Care	TRANSFORMING FUTURE CONSULTANCY SERVICES LTD	4,050.00	AGENCY STAFF COSTS - NON TEACHING
People	Childrens Social Care	TURNAROUND HOMES	1,371.42	EXTERNAL PLACEMENTS
People	Childrens Social Care	VIRGIN MEDIA BUSINESS LIMITED	10,465.74	ICT HARDWARE PURCHASE
People	Childrens Social Care	WILLIS PALMER	1,500.00	PROFESSIONAL FEES & CONSULTANCY
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	677.60	EMPLOYEE TRAINING COURSE COSTS
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	617.68	HOSPITALITY & ROOM HIRE
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	647.06	HOSPITALITY & ROOM HIRE
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	515.02	OTHER LOCAL AUTHORITIES
People	Childrens Social Care	Y & S CONSTRUCTION	2,390.00	VANDALISM - REPAIRS & CLEANING
People	Childrens Social Care	Y & S CONSTRUCTION	1,195.00	VANDALISM - REPAIRS & CLEANING
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,171.43	MATERIALS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,642.86	MATERIALS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14	MATERIALS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14	MATERIALS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14	MATERIALS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,235.71	MATERIALS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,171.43	MATERIALS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,277.14	MATERIALS
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,171.43	MATERIALS
People	Development & Commissioni	700 CLUB	40,801.28	PRIVATE CONTRACTORS
People	Development & Commissioni	ALZHEIMERS TRADING LTD	750.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioni	ANCHOR TRUST	858.88	PRIVATE CONTRACTORS
People	Development & Commissioni	CARR GOM SOCIETY	9,405.96	PRIVATE CONTRACTORS
People	Development & Commissioni	CREATIVE SUPPORT LIMITED	58,003.36	PRIVATE CONTRACTORS
People	Development & Commissioni	CRUSE BEREAVEMENT CARE	1,695.00	GRANTS
People	Development & Commissioni	DARLINGTON YMCA FOYER	14,183.92	PRIVATE CONTRACTORS
People	Development & Commissioni	DISC	20,305.68	PRIVATE CONTRACTORS
People	Development & Commissioni	ENDEAVOUR HOUSING ASSOCIATION	1,681.40	PRIVATE CONTRACTORS
People	Development & Commissioni	GROUNDWORK NORTH EAST	36,250.00	Projects
People	Development & Commissioni	HANOVER HOUSING ASSOCIATION	1,077.84	PRIVATE CONTRACTORS
People	Development & Commissioni	HELEN GELDARD	650.00	EMPLOYEE TRAINING COURSE COSTS
People	Development & Commissioni	HOME HOUSING ASSOCIATION LTD	1,017.96	PRIVATE CONTRACTORS
People	Development & Commissioni	HUNTERCOMBE HOUSE STOCKTON	2,428.68	Residential
People	Development & Commissioni	HUNTERCOMBE HOUSE STOCKTON	1,841.72	Residential
People	Development & Commissioni	KAYE H HUNT	575.00	EMPLOYEE TRAINING COURSE COSTS

Capital	Capital	ADT FIRE & SECURITY PLC	678.60	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	AIREDALE GROUP	5,529.00	DFC - VEHICLES, PLANT, EQUIP & MACH
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	5,398.40	FURNITURE EQUIPMENT
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	9,894.60	FURNITURE EQUIPMENT
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	50,000.00	FURNITURE EQUIPMENT
Capital	Capital	CRASS & CO	3,700.00	FEES - OTHER
Capital	Capital	DIAMOND NORTHERN 91	1,080.00	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	DIAMOND NORTHERN 91	540.00	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	DICKINSON DEES LAW FIRM	3,042.00	LEGAL FEES
Capital	Capital	E3 ECOLOGY LTD	4,769.00	CONSULTANTS - OTHER
Capital	Capital	EVERSHEDS LLP	8,828.60	LEGAL FEES
Capital	Capital	FINDEL EDUCATION LTD	799.90	FURNITURE EQUIPMENT
Capital	Capital	FRANK HASLAM MILAN	56,455.18	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	GOLDSHIELD ELECTRONIC SECURITY LTD	9,315.06	OTHER CONTRACTOR PAYMENTS
Capital	Capital	GOLDSHIELD ELECTRONIC SECURITY LTD	5,540.74	OTHER CONTRACTOR PAYMENTS
Capital	Capital	GOLDSHIELD ELECTRONIC SECURITY LTD	10,511.18	OTHER CONTRACTOR PAYMENTS
Capital	Capital	GROUNDWORK NORTH EAST	2,776.36	DLO CONTRACTOR PAYMENTS
Capital	Capital	GROUNDWORK NORTH EAST	696.00	ADVERTISING
Capital	Capital	J FREELEY LIMITED	5,864.00	DEMOLITION
Capital	Capital	JIM ROBERTS	5,000.00	DLO CONTRACTOR PAYMENTS
Capital	Capital	JIM ROBERTS	2,000.00	DLO CONTRACTOR PAYMENTS
Capital	Capital	L & G PLANT HIRE & SALES LTD	26,856.00	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	LASCELLES COMMUNITY PARTNERSHIP	568.51	DLO CONTRACTOR PAYMENTS
Capital	Capital	MAYFLOWER ENGINEERING LTD	18,296.00	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	MAYFLOWER ENGINEERING LTD	5,240.69	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	MEDITEC MEDICAL LIMITED	900.00	FEES - OTHER
Capital	Capital	MELS BLINDS	2,378.56	FURNITURE EQUIPMENT
Capital	Capital	NATIONWIDE DATA COLLECTION	4,120.00	CONSULTANTS - OTHER
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	2,157.70	ELECTRICAL
Capital	Capital	P CASEY (LAND RECLAMATION) LIMITED	70,149.01	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	PATRIOT SYSTEMS LTD	3,853.12	OTHER CONTRACTOR PAYMENTS
Capital	Capital	PEART FENCING	3,564.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	PEART FENCING	3,739.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	PEART FENCING	1,903.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	PEART FENCING	2,076.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	1,760.00	REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	554.50	REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	800.90	REMOVALS
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	5,430.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	SWAN DOORS LTD	10,135.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	SYMOLOGY LTD	960.00	FEES - OTHER
Capital	Capital	URS SCOTT WILSON LTD	3,050.00	CONSULTANTS - OTHER
Capital	Capital	WERNICK HIRE LTD	974.29	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	WESTWOOD TIMBER & FENCING	1,085.00	OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	WYG ENGINEERING LTD	2,298.60	CONSULTANTS - OTHER
Capital	Capital	WYNYARD CONCIERGE SERVICES LTD	4,950.00	OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	Y & S CONSTRUCTION	602.37	OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	Y & S CONSTRUCTION	3,115.80	OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	Y & S CONSTRUCTION	1,634.00	OTHER INCIDENTAL CAPITAL COSTS