Directotate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	ACORN WEB OFFSET LTD		MARKETING & ADVERTISING
Resources Group	Resources	ADT FIRE & SECURITY PLC		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		MARKETING & ADVERTISING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL		AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL		AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL		AGENCY STAFF COSTS - NON TEACHING
Resources Group	Resources	NEIL COOKSON		CONSULTANCY FEES
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD		ADVERTISING
Resources Group	Resources	NORTHUMBRIAN WATER		WATER CHARGES
Resources Group	Resources	QUOIN ROYAL MAIL	,	MARKETING & ADVERTISING POSTAGES
Resources Group Resources Group	Resources Resources	ROYAL MAIL NORTH EAST		POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST		POSTAGES
Resources Group	Resources	ROYAL MAIL NORTH EAST		POSTAGES
Resources Group	Resources	SWEET & MAXWELL LTD		BOOKS
Resources Group	Resources	SWEET & MAXWELL LTD	1,629.00	
Resources Group	Resources	THOMSON REUTERS		BOOKS
Resources Group	Resources	THOMSON REUTERS		BOOKS
Resources Group	Resources	TNT (UK) LTD		POSTAGES
Resources Group	Resources	TNT POST LTD	, -	POSTAGES
Resources Group	Resources	TNT POST LTD		POSTAGES
Resources Group	Resources	TNT POST LTD		POSTAGES
Resources Group	Resources	TNT POST LTD		POSTAGES
Resources Group	Resources	TNT POST LTD		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	.,	INTERNET COSTS
Resources Group	Finance	MDNX ENTERPRISE SERVICES LTD		EQUIPMENT
Resources Group	Finance	MORGAN KAI LIMITED		ICT SOFTWARE PURCHASE
Resources Group	Finance	PRICE WATERHOUSE COOPERS		PROFESSIONAL FEES & CONSULTANCY
Resources Group	Finance	SECURICOR CASH SERVICES LTD		SECURITY SERVICES
Resources Group	Finance	SECURICOR CASH SERVICES LTD		SECURITY SERVICES
Resources Group	ICT ICT	BT TELEPHONE PAYMENT CENTRE BT TELEPHONE PAYMENT CENTRE		TELEPHONE COSTS TELEPHONE COSTS
Resources Group	ICT	INSIGHT DIRECT (UK) LTD	.,	ICT HARDWARE PURCHASE
Resources Group Resources Group	ICT	MDNX ENTERPRISE SERVICES LTD		TELEPHONE COSTS
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED		TELEPHONE COSTS
Resources Group		RALLIANCE PSYCHOLOGICAL SERVICES		COUNSELLING RECHARGE
Resources Group	Human resources managem			PHYSIOTHERAPY RECHARGE
Resources Group		COREPEOPLE RECRUITMENT LTD		AGENCY STAFF COSTS - NON TEACHING
Resources Group		COREPEOPLE RECRUITMENT LTD		AGENCY STAFF COSTS - NON TEACHING
Resources Group	•	CRIMINAL RECORDS BUREAU	5,402,00	CRB CHECKS
Resources Group		NEDICKINSON DEES LAW FIRM		PROFESSIONAL FEES & CONSULTANCY
Resources Group		neMEDACS HEALTHCARE PLC	8,502.84	PROFESSIONAL FEES & CONSULTANCY
Resources Group	Human resources managem	nesyd 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		Repairs - Intruder Alarms
Resources Group	Transformation	NEIL WHELPTON ASSOCIATES LTD		RENT OF FACILITIES
Resources Group	Transformation	NORTHUMBRIAN WATER		WATER CHARGES
Resources Group	Transformation	NPOWER NORTHERN FINANCE		ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE		ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE		ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE	. ,	ELECTRICITY
Resources Group	Transformation	NPOWER NORTHERN FINANCE		ELECTRICITY
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD		REMOVAL COSTS - STAFF MOVES
Resources Group	Transformation	V4 SERVICES LIMITED		CONSULTANCY FEES
Resources Group	Transformation	VIRGIN MEDIA BUSINESS LIMITED	4,726.45	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	AIR 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 Place	Culture Culture	NORTHUMBRIAN WATER NORTHUMBRIAN WATER	4,174.95 WATER CHARGES 2.115.80 WATER CHARGES
			3.082.80 WATER CHARGES
Place	Culture	NORTHUMBRIAN WATER	-,
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
		XN LEISURE SYSTEMS LTD	· ·
Place	Culture		7,743.27 Other Supplies & Services 4,150.23 DIRECT CHARGES - CONTRACTORS
Place	DLO Services DLO Services	ADT FIRE & SECURITY PLC	· ·
Place		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
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Place	DLO Services	ANDREW SYKES HIRE LTD APEC ENVIRONMENTAL	2,520.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services		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
	DLO Services DLO Services	CONTRACT FLOORING SERVICES (NE) LTD CONTRACT FLOORING SERVICES (NE) LTD	685.16 DIRECT CHARGES - CONTRACTORS
Place			
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)
	DLO Services	CROSSLING LTD	682.95 DIRECT CHARGES - MATERIALS (DLO)
Place			, ,
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)
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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)
	DLO Services	CROSSLING LTD	1.046.44 DIRECT CHARGES - MATERIALS (DLO)
Place			,
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
	DLO Services	DEERNESS FENCING & LANDSCAPING LTD	886.73 DIRECT CHARGES - MATERIALS (DLO)
Place			, ,
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)
			775.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	, ,
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	507.50 DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	508.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,942.83 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,545.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	2,371.00 STORES PURCHASES (DLO)
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	880.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	3,480.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	2,593.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	10,230.46 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	FAST FLOW PIPELINE SERVICES LTD	30,546.12 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	FRACKS TRANSPORT LIMITED	2,625.00 TRANSPORT
Place	DLO Services	FRACKS TRANSPORT LIMITED	768.00 TRANSPORT
Place	DLO Services	FRACKS TRANSPORT LIMITED	2,825.00 TRANSPORT
Place	DLO Services	FRACKS TRANSPORT LIMITED	3,730.00 TRANSPORT
Place	DLO Services	FRACKS TRANSPORT LIMITED	2,720.00 TRANSPORT
Place	DLO Services	FRACKS TRANSPORT LIMITED	1,190.00 TRANSPORT
Place	DLO Services	GELPACK EXCELSIOR LIMITED	1,736.00 STORES PURCHASES (DLO)
Place	DLO Services	GENTOO CONSTRUCTION LTD	12,307.08 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GENTOO CONSTRUCTION LTD	4,985.78 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GENTOO CONSTRUCTION LTD	5,256.97 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GENTOO CONSTRUCTION LTD	14,200.34 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GENTOO CONSTRUCTION LTD	9,102.38 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GOLDSHIELD ELECTRONIC SECURITY LTD	939.03 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GRAHAM	1,150.20 STORES PURCHASES (DLO)
Place	DLO Services	GRAHAM	1,150.20 STORES PURCHASES (DLO)
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	9,115.55 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	2,445.90 DIRECT CHARGES - CONTRACTORS
		GUS ROBINSON DEVELOPMENTS	2,281.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services		•
Place	DLO Services	HADRIAN ARCHITECTURAL GLAZING SYSTEMS LTD	183,009.40 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HAYS SPECIALIST SERVICES	553.92 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	683.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	675.09 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	640.47 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	640.47 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	HAYS SPECIALIST SERVICES	504.38 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	504.38 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	504.38 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	504.38 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	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	580.16 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	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING
Place			
Place	DLO Services DLO Services	HAYS SPECIALIST SERVICES HAYS SPECIALIST SERVICES	504.38 AGENCY STAFF COSTS - NON TEACHING 582.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	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	504.38 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	517.83 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	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	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	580.16 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING

Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	HAYS SPECIALIST SERVICES	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
			2,994.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	HAYTON & LAMB LTD	
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		2,061.60 Finished Bedding
		LUBBE & SONS (BULBS) LTD	
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)
	DLO Services	MECHPLANT NORTH EAST LTD	
Place	DLO Services	MIECHPLANT NORTH EAST LID	550.20 DIRECT CHARGES - MATERIALS (DLO)

Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	14,301.40 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	2,100.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,433.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	514.00 MATERIALS
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	782.88 MATERIALS
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	602.75 STORES PURCHASES (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,138.72 MATERIALS
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,950.00 ENVIRONMENTAL
	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	666.60 DIRECT CHARGES - MATERIALS (DLO)
Place		, ,	,
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	542.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	594.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,328.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	689.28 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	698.40 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	554.88 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	MRC ROADS LIMITED	728.63 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	1,300.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	1,241.28 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	2,674.00 DIRECT CHARGES - CONTRACTORS
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Place	DLO Services	MRC ROADS LIMITED	1,875.94 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	MRC ROADS LIMITED	3,165.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NAL LTD	2,056.99 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	NES SERVICES LTD	1,120.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NES SERVICES LTD	5,593.28 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NES SERVICES LTD	4,375.70 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NORTHUMBRIAN ROADS LTD	30,447.65 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NORTHUMBRIAN WATER	3,452.64 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NORTHUMBRIAN WATER	3,334.78 WATER CHARGES
Place	DLO Services	NPOWER	661.23 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	NPOWER	2,246.49 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	P PLUNKETT TILING CONTRACTORS LTD	773.70 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PENNINE CONTRACTS LTD	9,885.04 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PETERLEE FIRE COMPANY LTD	2,198.17 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PETERLEE FIRE COMPANY LTD	5,461.10 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PETERLEE FIRE COMPANY LTD	1,254.16 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PETERLEE FIRE COMPANY LTD	526.54 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PLASTECH LTD	742.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	PLASTECH LTD	785.00 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	POLAR WINDOWS N E	2,447.75 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	523.47 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	673.54 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	612.37 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	6,943.63 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	PTS - PLUMBING TRADE SUPPLIES	962.76 DIRECT CHARGES - MATERIALS (DLO)
Place	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	888.32 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	763.40 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00 AGENCY STAFF COSTS - NON TEACHING
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Place	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	R A HALL	559.92 STORES PURCHASES (DLO)
Place	DLO Services	RAINTON CONSTRUCTION LTD	6,284.85 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RAINTON CONSTRUCTION LTD	13,684.08 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	611.94 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	618.52 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services DLO Services	RANDSTAD CPE LTD	589.96 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	546.14 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	644.84 AGENCY STAFF COSTS - NON TEACHING

Place	DLO Services	RANDSTAD CPE LTD	706.21 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	519.82 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	605.36 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	618.52 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	506.66 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	709.87 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	605.36 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	598.78 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	532.98 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RANDSTAD CPE LTD	579.04 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RC AYRES BUILDING & ROOFING SERVICES LTD	523.86 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RC AYRES BUILDING & ROOFING SERVICES LTD	1,729.04 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RC AYRES BUILDING & ROOFING SERVICES LTD	1,197.79 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RENNYCO LTD	784.27 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RENNYCO LTD	825.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	720.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	682.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	682.50 DIRECT CHARGES - CONTRACTORS
Place		RIDER INDUSTRIAL & SPECIALIST CLEANING RIDER INDUSTRIAL & SPECIALIST CLEANING	600.00 DIRECT CHARGES - CONTRACTORS
	DLO Services		
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	594.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	594.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	594.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	594.50 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	720.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	RMS RECRUITMENT	527.63 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	524.11 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	555.77 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	541.70 AGENCY STAFF COSTS - NON TEACHING
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	678.50 AGENCY STAFF COSTS - NON TEACHING
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	851.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	851.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	520.59 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	698.70 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	506.90 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,127.88 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	641.72 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	3,073.92 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	905.79 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	707.31 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	867.08 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	857.08 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	926.46 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	7,020.00 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	6,464.80 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	6,032.40 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	7.452.40 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	709.29 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	3,361.47 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	506.90 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,127.87 AGENCY STAFF COSTS - NON TEACHING
		RMS RECRUITMENT	2,127.88 AGENCY STAFF COSTS - NON TEACHING
Place Place	DLO Services	RMS RECRUITMENT	· ·
	DLO Services	RMS RECRUITMENT	3,546.46 AGENCY STAFF COSTS - NON TEACHING 767.20 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services DLO Services	RMS RECRUITMENT	965.85 AGENCY STAFF COSTS - NON TEACHING
Place			
Place	DLO Services	RMS RECRUITMENT	506.90 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	712.40 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,993.68 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,127.88 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	1,830.74 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,127.88 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	548.48 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	815.45 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	726.15 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,814.22 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	686.35 AGENCY STAFF COSTS - NON TEACHING

Place	DLO Services	RMS RECRUITMENT	686.35 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	2,795.05 AGENCY STAFF COSTS - NON TEACHING
Place	DLO Services	RMS RECRUITMENT	527.63 AGENCY STAFF COSTS - NON TEACHING
	DLO Services	RMS RECRUITMENT	939.01 AGENCY STAFF COSTS - NON TEACHING
Place			
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
	DLO Services	SANTANDER CORPORATE BANKING	1,605.37 LEASING CHARGES
Place			· ·
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)
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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)
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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)
	DLO Services	THE SYMPHONY GROUP PLC	602.05 DIRECT CHARGES - MATERIALS (DLO)
Place			
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
			720.00 DIRECT CHARGES - CONTRACTORS
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	
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
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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
	DLO Services		
Place		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
	Environmental Services	DEERNESS KENNELS	915.95 COMMISSIONS & OTHER SERVICES
Place			
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		t NPOWER NORTHERN LTD	4,041.41 ELECTRICITY
			•
Place	Highway Asset Managemen		5,628.48 Statutory Testing
Place	Highway Network Managem		1,673.00 CONSULTANCY FEES
Place	Highway Network Managem	⊫EHATTON TRAFFIC MANAGEMENT LTD	736.25 Other Supplies & Services
Place	Highway Network Managem	EIAN FARMER ASSOCIATES	909.35 Routine Maintenance
Place	Highway Network Managem	MRC ROADS LIMITED	581.04 SIGNAGE
		NORTHUMBRIAN WATER	613.91 WATER CHARGES
Place	0 ,		
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 Cleani		737.92 CONTRACT HIRE
Place	Transport & Building Cleaning		874.00 CONTRACT HIRE
Place	Transport & Building Cleaning		730.32 CONTRACT HIRE
Place		n 1ABC RADIO TAXIS (COLLECTING SERVICE)	1,043.20 CONTRACT HIRE
Place		n 1ABC RADIO TAXIS (COLLECTING SERVICE)	780.00 CONTRACT HIRE
Place		n; ACCESS HIRE NATIONWIDE LTD	1,328.57 VEHICLE HIRE
Place	Transport & Building Cleani		1,342.72 CONTRACT HIRE
Place		NANYTIME TRAVEL OF DARLINGTON	906.56 CONTRACT HIRE
Place	Transport & Building Cleani		1,120.96 MATERIALS
Place		n/CARRS BILLINGTON AGRICULTURE	702.00 MATERIALS
Place			532.44 MATERIALS
		n; CARRS BILLINGTON AGRICULTURE	
Place		n; COMPASS ROYSTON TRAVEL LTD	2,427.00 CONTRACT HIRE
Place		n DARLINGTON & DISTRICT YTH COMM ASS	1,251.84 CONTRACT HIRE
Place		DARLINGTON & DISTRICT YTH COMM ASS	1,669.44 CONTRACT HIRE
Place		DARLINGTON & DISTRICT YTH COMM ASS	1,391.04 CONTRACT HIRE
Place		DARLINGTON & DISTRICT YTH COMM ASS	1,353.66 CONTRACT HIRE
Place		n: DARLINGTON & DISTRICT YTH COMM ASS	1,353.66 CONTRACT HIRE
Place		DARLINGTON & DISTRICT YTH COMM ASS	1,808.32 CONTRACT HIRE
Place		n: DAWSONRENTALS BUS & COACH LTD	1,155.83 VEHICLE HIRE
Place		n: DAWSONRENTALS BUS & COACH LTD	1,155.83 VEHICLE HIRE
Place		ni DAWSONRENTALS SWEEPERS	1,715.00 VEHICLE HIRE
Place		n: DAWSONRENTALS SWEEPERS	1,715.00 VEHICLE HIRE
Place		n _! DAWSONRENTALS SWEEPERS	1,715.00 VEHICLE HIRE
Place		n _! DAWSONRENTALS SWEEPERS	1,715.00 VEHICLE HIRE
Place		ni DAWSONRENTALS SWEEPERS	1,715.00 VEHICLE HIRE
Place		n _! DAWSONRENTALS SWEEPERS	1,715.00 VEHICLE HIRE
Place		ni DAWSONRENTALS SWEEPERS	533.46 MATERIALS
Place	Transport & Building Cleani	ni DENNIS EAGLE LTD	769.85 MATERIALS
Place	Transport & Building Cleaning	n; ELECTRO DIESEL NORTH EAST LTD	568.53 MATERIALS
Place	Transport & Building Cleaning	n; ENTERPRISE RENT-A-CAR	657.80 VEHICLE HIRE
Place	Transport & Building Cleani	n; ENTERPRISE RENT-A-CAR	560.00 VEHICLE HIRE
Place	Transport & Building Cleani	n; ENTERPRISE TRAVEL	1,267.52 CONTRACT HIRE
Place	Transport & Building Cleaning	n; GARNETTS LTD	2,039.70 CONTRACT HIRE
Place	Transport & Building Cleaning	n; GARNETTS LTD	2,039.70 CONTRACT HIRE
Place	Transport & Building Cleaning	n _! GARNETTS LTD	2,039.70 CONTRACT HIRE
Place	Transport & Building Cleaning	n GARNETTS LTD	2,349.44 CONTRACT HIRE
Place	Transport & Building Cleaning	n GARNETTS LTD	2,680.64 CONTRACT HIRE
Place	Transport & Building Cleaning	n GARNETTS LTD	2,175.68 CONTRACT HIRE
Place	Transport & Building Cleaning	GARNETTS LTD	2,175.68 CONTRACT HIRE
Place	Transport & Building Cleaning		2,697.28 CONTRACT HIRE
Place	Transport & Building Cleaning		2,403.84 CONTRACT HIRE
Place	Transport & Building Cleani		2,445.30 CONTRACT HIRE
Place	Transport & Building Cleaning		2,436.48 CONTRACT HIRE
Place	Transport & Building Cleani		2.349.44 CONTRACT HIRE
Place	Transport & Building Cleaning		1,660.16 CONTRACT HIRE
Place	Transport & Building Cleaning		1,416.30 CONTRACT HIRE
Place		n HARDEN PUMPS & TANKS LTD	970.00 Routine Maintenance
Place	Transport & Building Cleani		1,481.92 CONTRACT HIRE
Place	Transport & Building Cleani		536.93 CONTRACT HIRE
Place	Transport & Building Cleani		2,400.00 CONTRACT HIRE
Place	Transport & Building Cleani		1,594.56 CONTRACT HIRE
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Place	Transport & Duilding Class	in 18 C COACHECLED	1.594.56 CONTRACT HIRE
	Transport & Building Clear		*** ** ** *
Place	Transport & Building Clear	· ·	1,966.80 CONTRACT HIRE
Place	Transport & Building Clear		1,494.90 CONTRACT HIRE
Place	Transport & Building Clear	nin _! J & C COACHES LTD	2,765.52 CONTRACT HIRE
Place	Transport & Building Clear	in ₍ J & P TRAVEL	660.00 CONTRACT HIRE
Place	Transport & Building Clear	nin _! J & P TRAVEL	720.00 CONTRACT HIRE
Place	Transport & Building Clear	in J & P TRAVEL	780.00 CONTRACT HIRE
Place	Transport & Building Clear		800.00 CONTRACT HIRE
Place		in JEFF ANDERSON COACHES LIMITED	1,557.12 CONTRACT HIRE
Place	Transport & Building Clear		611.00 MATERIALS
Place	Transport & Building Clear		677.87 MATERIALS
Place		nin; NORTH EAST TRUCK & VAN LTD	888.48 MATERIALS
Place		nini NORTH EAST TRUCK & VAN LTD	724.97 MATERIALS
Place	Transport & Building Clear	nin; NORTH EAST TRUCK & VAN LTD	8,104.09 MATERIALS
Place	Transport & Building Clear	nin NORTHGATE VEHICLE HIRE LIMITED	695.00 MATERIALS
Place	Transport & Building Clear	nin; NORTHGATE VEHICLE HIRE LIMITED	661.81 MATERIALS
Place	Transport & Building Clear	nin OVERLANDER MINI COACHES	1.093.50 CONTRACT HIRE
Place	,	in OVERLANDER MINI COACHES	1,854.90 CONTRACT HIRE
Place		in PATTISON COACH HIRE	540.00 CONTRACT HIRE
Place		in PETROPLUS REFINING TEESSIDE LTD	25,433.38 VEHICLE FUEL
Place		nin PETROPLUS REFINING TEESSIDE LTD	2,040.60 VEHICLE FUEL
Place		nin PETROPLUS REFINING TEESSIDE LTD	26,052.10 VEHICLE FUEL
Place	Transport & Building Clear	nin PETROPLUS REFINING TEESSIDE LTD	1,313.00 VEHICLE FUEL
Place	Transport & Building Clear	nin PETROPLUS REFINING TEESSIDE LTD	26,230.30 VEHICLE FUEL
Place	Transport & Building Clear	nin PETROPLUS REFINING TEESSIDE LTD	1,991.87 VEHICLE FUEL
Place	Transport & Building Clear	nin POST OFFICE LTD	4,575.00 ROAD FUND TAX
Place		nin PROCTERS COACHES	1,723.20 CONTRACT HIRE
Place		in R & G ENGINEERING LTD	1,170.00 MATERIALS
Place	Transport & Building Clear		666.00 MATERIALS
Place	Transport & Building Clear		954.00 MATERIALS
Place	Transport & Building Clear		956.34 CONTRACT HIRE
Place	Transport & Building Clear		521.60 CONTRACT HIRE
Place	Transport & Building Clear	nin _i S & R CARS LTD	1,161.00 CONTRACT HIRE
Place	Transport & Building Clear	nin _! S & R CARS LTD	596.40 CONTRACT HIRE
Place	Transport & Building Clear	nin/S & R CARS LTD	906.56 CONTRACT HIRE
Place	Transport & Building Clear		906.56 CONTRACT HIRE
Place	Transport & Building Clear		768.00 CONTRACT HIRE
Place	Transport & Building Clear		1,354.00 CONTRACT HIRE
Place			•
		in SCANIA (GREAT BRITAIN) LIMITED	790.99 MATERIALS
Place	Transport & Building Clear	· ·	528.30 CONTRACT HIRE
Place	Transport & Building Clear		1,198.20 CONTRACT HIRE
Place	Transport & Building Clear	nin UNITED TAXIS LTD	896.00 CONTRACT HIRE
Place	Transport & Building Clear	ning UNITED TAXIS LTD	1,001.60 CONTRACT HIRE
Place	Transport & Building Clear	nin; UNITED TAXIS LTD	1,085.12 CONTRACT HIRE
Place	Transport & Building Clear	nin UNITED TAXIS LTD	2,142.40 CONTRACT HIRE
Place	Transport & Building Clear		1,564.80 CONTRACT HIRE
Place	Transport & Building Clear		1,300.80 CONTRACT HIRE
Place			1,001.60 CONTRACT HIRE
	Transport & Building Clear		·
Place	Transport & Building Clear		544.19 CONTRACT HIRE
Place	Transport & Building Clear		612.16 CONTRACT HIRE
Place	Transport & Building Clear	· ·	1,836.16 CONTRACT HIRE
Place	Transport & Building Clear		1,024.00 CONTRACT HIRE
Place	Transport & Building Clear	nin, UNITED TAXIS LTD	872.00 CONTRACT HIRE
Place	Transport & Building Clear	nin; UNITED TAXIS LTD	521.70 CONTRACT HIRE
Place	Transport & Building Clear		900.00 CONTRACT HIRE
Place	Transport & Building Clear		556.48 CONTRACT HIRE
Place	Transport & Building Clear		1,173.60 CONTRACT HIRE
Place			1.440.00 CONTRACT HIRE
	Transport & Building Clear		.,
Place	Transport & Building Clear		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
	Adults Social Care	BLUECARE	796.50 AGENCY STAFF COSTS - NON TEACHING
People			
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

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People	Adults Social Care Adults Social Care	BLUECARE	922.50 AGENCY STAFF COSTS - NON TEACHING 1.110.00 AGENCY STAFF COSTS - NON TEACHING
People		BLUECARE	
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
	Adults Social Care		1,110.00 AGENCY STAFF COSTS - NON TEACHING
People		MORGAN HUNT UK LIMITED MORGAN HUNT UK LIMITED	·
People	Adults Social Care		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
	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	2,144.29 AGENCY STAFF COSTS - NON TEACHING
People People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	3,012.00 RENT OF FACILITIES
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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

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Pengle	People	Childrens Social Care	DR JONATHAN D MUMFORD	2,750.00 PROFESSIONAL FEES & CONSULTANCY
Pengle	People	Childrens Social Care	DURHAM CONSTABULARY	5,500.00 MATERIALS
People Childrens Social Care ENTERPRISE RENT-A-CAR \$88.00 Carres Vouchers			ENHANCED VISION EUROPE LIMITED	1,695,00 EQUIPMENT SPECIALIST CARE
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People	People	Childrens Social Care	ENTERPRISE RENT-A-CAR	758.50 Carers Vouchers
People	People	Childrens Social Care	ENTERPRISE RENT-A-CAR	588.00 Carers Vouchers
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Paonla	Childrens Social Care	JENX LTD	1.754.00 EQUIPMENT SPECIALIST CARE
People 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 People	Childrens Social Care Childrens Social Care	RAB OUTDOOR EDUCATION LTD RD PSYCHOLOGICAL SERVICES LIMITED	1,060.00 Projects 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 People	Childrens Social Care Childrens Social Care	SWIIS FOSTER CARE LTD SWIIS FOSTER CARE LTD	872.62 EXTERNAL PLACEMENTS 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 People	Childrens Social Care Childrens Social Care	SWIIS FOSTER CARE LTD SWIIS FOSTER CARE LTD	895.00 EXTERNAL PLACEMENTS 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
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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
	Childrens Social Care		
People		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
	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 EXTERNAL PLACEMENTS
People			
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
	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
People			
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
	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	677.60 EMPLOYEE TRAINING COURSE COSTS
People			
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
•	Childrens Social Care	YOUNG FOUNDATION LTD	
People			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 & Commission	ni 700 CLUB	40,801.28 PRIVATE CONTRACTORS
People	•	ni ALZHEIMERS TRADING LTD	750.00 EMPLOYEE TRAINING COURSE COSTS
People	Development & Commission		858.88 PRIVATE CONTRACTORS
•	Development & Commission	in the new moon	
	Davidonment & Commission	CARR COM SOCIETY	
People	Development & Commission		9,405.96 PRIVATE CONTRACTORS
People	Development & Commission	ni CREATIVE SUPPORT LIMITED	58,003.36 PRIVATE CONTRACTORS
People People	Development & Commission Development & Commission	ni CREATIVE SUPPORT LIMITED ni CRUSE BEREAVEMENT CARE	58,003.36 PRIVATE CONTRACTORS 1,695.00 GRANTS
People People People	Development & Commission Development & Commission Development & Commission	ni CREATIVE SUPPORT LIMITED ni CRUSE BEREAVEMENT CARE ni DARLINGTON YMCA FOYER	58,003.36 PRIVATE CONTRACTORS 1,695.00 GRANTS 14,183.92 PRIVATE CONTRACTORS
People People	Development & Commission Development & Commission	ni CREATIVE SUPPORT LIMITED ni CRUSE BEREAVEMENT CARE ni DARLINGTON YMCA FOYER	58,003.36 PRIVATE CONTRACTORS 1,695.00 GRANTS
People People People	Development & Commission Development & Commission Development & Commission Development & Commission	ni CREATIVE SUPPORT LIMITED ni CRUSE BEREAVEMENT CARE ni DARLINGTON YMCA FOYER	58,003.36 PRIVATE CONTRACTORS 1,695.00 GRANTS 14,183.92 PRIVATE CONTRACTORS
People People People People People	Development & Commission Development & Commission Development & Commission Development & Commission Development & Commission	ni CREATIVE SUPPORT LIMITED ni CRUSE BEREAVEMENT CARE ni DARLINGTON YMCA FOYER ni DISC	58,003.36 PRIVATE CONTRACTORS 1,695.00 GRANTS 14,183.92 PRIVATE CONTRACTORS 20,305.68 PRIVATE CONTRACTORS
People People People People People People People	Development & Commission Development & Commission Development & Commission Development & Commission Development & Commission Development & Commission	ni CREATIVE SUPPORT LIMITED ni CRUSE BEREAVEMENT CARE ni DARLINGTON YMCA FOYER ni DISC ni ENDEAVOUR HOUSING ASSOCIATION ni GROUNDWORK NORTH EAST	58,003.36 PRIVATE CONTRACTORS 1,695.00 GRANTS 14,183.92 PRIVATE CONTRACTORS 20,305.68 PRIVATE CONTRACTORS 1,681.40 PRIVATE CONTRACTORS 36,250.00 Projects
People People People People People People People People	Development & Commission Development & Commission Development & Commission Development & Commission Development & Commission Development & Commission Development & Commission	ni CREATIVE SUPPORT LIMITED ni CRUSE BEREAVEMENT CARE ni DARLINGTON YMCA FOYER ni DISC ni ENDEAVOUR HOUSING ASSOCIATION ni GROUNDWORK NORTH EAST ni HANOVER HOUSING ASSOCIATION	58,003.36 PRIVATE CONTRACTORS 1,695.00 GRANTS 14,183.92 PRIVATE CONTRACTORS 20,305.68 PRIVATE CONTRACTORS 1,681.40 PRIVATE CONTRACTORS 36,250.00 Projects 1,077.84 PRIVATE CONTRACTORS
People	Development & Commission Development & Commission	ni CREATIVE SUPPORT LIMITED ni CRUSE BEREAVEMENT CARE ni DARLINGTON YMCA FOYER ni DISC ni ENDEAVOUR HOUSING ASSOCIATION ni GROUNDWORK NORTH EAST ni HANOVER HOUSING ASSOCIATION ni HELEN GELDARD	58,003.36 PRIVATE CONTRACTORS 1,695.00 GRANTS 14,183.92 PRIVATE CONTRACTORS 20,305.68 PRIVATE CONTRACTORS 1,681.40 PRIVATE CONTRACTORS 36,250.00 Projects 1,077.84 PRIVATE CONTRACTORS 650.00 EMPLOYEE TRAINING COURSE COSTS
People	Development & Commission Development & Commission	ni CREATIVE SUPPORT LIMITED ni CRUSE BEREAVEMENT CARE ni DARLINGTON YMCA FOYER ni DISC ni ENDEAVOUR HOUSING ASSOCIATION ni GROUNDWORK NORTH EAST ni HANOVER HOUSING ASSOCIATION ni HELEN GELDARD ni HOME HOUSING ASSOCIATION LED	58,003.36 PRIVATE CONTRACTORS 1,695.00 GRANTS 14,183.92 PRIVATE CONTRACTORS 20,305.68 PRIVATE CONTRACTORS 1,681.40 PRIVATE CONTRACTORS 36,250.00 Projects 1,077.84 PRIVATE CONTRACTORS 650.00 EMPLOYEE TRAINING COURSE COSTS 1,017.96 PRIVATE CONTRACTORS
People	Development & Commission	ni CREATIVE SUPPORT LIMITED ni CRUSE BEREAVEMENT CARE ni DARLINGTON YMCA FOYER ni DISC ni ENDEAVOUR HOUSING ASSOCIATION ni GROUNDWORK NORTH EAST ni HANOVER HOUSING ASSOCIATION ni HELEN GELDARD ni HOME HOUSING ASSOCIATION to the HOUSING ASSOCIATION ni HOME HOUSING ASSOCIATION LTD ni HOME HOUSING ASSOCIATION LTD ni HUNTERCOMBE HOUSE STOCKTON	58,003.36 PRIVATE CONTRACTORS 1,695.00 GRANTS 14,183.92 PRIVATE CONTRACTORS 20,305.68 PRIVATE CONTRACTORS 1,681.40 PRIVATE CONTRACTORS 36,250.00 Projects 1,077.84 PRIVATE CONTRACTORS 650.00 EMPLOYEE TRAINING COURSE COSTS 1,017.96 PRIVATE CONTRACTORS 2,428.68 Residential
People	Development & Commission Development & Commission	ni CREATIVE SUPPORT LIMITED ni CRUSE BEREAVEMENT CARE ni DARLINGTON YMCA FOYER ni DISC ni ENDEAVOUR HOUSING ASSOCIATION ni GROUNDWORK NORTH EAST ni HANOVER HOUSING ASSOCIATION ni HELEN GELDARD ni HOME HOUSING ASSOCIATION LID ni HOME HOUSING ASSOCIATION LID ni HUNTERCOMBE HOUSE STOCKTON	58,003.36 PRIVATE CONTRACTORS 1,695.00 GRANTS 14,183.92 PRIVATE CONTRACTORS 20,305.68 PRIVATE CONTRACTORS 1,681.40 PRIVATE CONTRACTORS 36,250.00 Projects 1,077.84 PRIVATE CONTRACTORS 650.00 EMPLOYEE TRAINING COURSE COSTS 1,017.96 PRIVATE CONTRACTORS 2,428.68 Residential 1,841.72 Residential
People	Development & Commission	ni CREATIVE SUPPORT LIMITED ni CRUSE BEREAVEMENT CARE ni DARLINGTON YMCA FOYER ni DISC ni ENDEAVOUR HOUSING ASSOCIATION ni GROUNDWORK NORTH EAST ni HANOVER HOUSING ASSOCIATION ni HELEN GELDARD ni HOME HOUSING ASSOCIATION LID ni HOME HOUSING ASSOCIATION LID ni HUNTERCOMBE HOUSE STOCKTON	58,003.36 PRIVATE CONTRACTORS 1,695.00 GRANTS 14,183.92 PRIVATE CONTRACTORS 20,305.68 PRIVATE CONTRACTORS 1,681.40 PRIVATE CONTRACTORS 36,250.00 Projects 1,077.84 PRIVATE CONTRACTORS 650.00 EMPLOYEE TRAINING COURSE COSTS 1,017.96 PRIVATE CONTRACTORS 2,428.68 Residential

People		I KEYRING LIVING SUPPORT NETWORK	2,717.00 PRIVATE CONTRACTORS
People	Development & Commission		620.00 EMPLOYEE TRAINING COURSE COSTS
People People	Development & Commission	i RICHMOND FELLOWSHIP	922.99 CONSULTANCY FEES 9,800.00 PRIVATE CONTRACTORS
People	•	I KICHMOND FELLOWSHIP II STONHAM HOUSING ASSOCIATION	7,200.00 PRIVATE CONTRACTORS
People		i TEES VALLEY HOUSING LTD	11,238.84 PRIVATE CONTRACTORS
People	Development & Commission		2,000.00 Residential
People	Development & Commission		875.00 EMPLOYEE TRAINING COURSE COSTS
People	Development & Commission		1,050.00 EMPLOYEE TRAINING COURSE COSTS
People	Development & Commission		525.00 EMPLOYEE TRAINING COURSE COSTS
People	•	II THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68 PRIVATE CONTRACTORS
People	Development & Commission	II VIRGIN MEDIA BUSINESS LIMITED	7,166.45 ICT HARDWARE PURCHASE
People	Housing	ARGYLL GUEST HOUSE	3,460.00 BOARD & LODGINGS FOR HOMELESS CLIENTS
People	Housing	HARROWGATE HILL LODGE	845.65 BOARD & LODGINGS FOR HOMELESS CLIENTS
People	Housing	MAKEPORT 2001 LTD	2,270.44 FURNITURE
People	Housing	MAKEPORT 2001 LTD	2,114.70 FURNITURE
People	Housing	MISS REBECCA BROWN	600.00 PROFESSIONAL FEES & CONSULTANCY
People	Housing	PARALOGIC NETWORKS LTD	771.00 ICT HARDWARE SUPPORT & MAINTENANCE
People	•	ALAN AYERS & CO	1,000.00 RENT OF FACILITIES
People	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	790.00 EQUIPMENT
People	•	ALBANY OFFICE FURNITURE SOLUTIONS	1,248.00 EQUIPMENT
People	•	ALBANY OFFICE FURNITURE SOLUTIONS	1,000.00 EQUIPMENT
People		ALBANY OFFICE FURNITURE SOLUTIONS	631.00 FURNITURE
People	•	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	518.00 AGENCY STAFF COSTS - NON TEACHING 518.00 AGENCY STAFF COSTS - NON TEACHING
People People	Housing Revenue Account Housing Revenue Account	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	518.00 AGENCY STAFF COSTS - NON TEACHING 518.00 AGENCY STAFF COSTS - NON TEACHING
	Housing Revenue Account	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	518.00 AGENCY STAFF COSTS - NON TEACHING
People People		ARCUS CONSULTING LLP	1,180.00 Responsive - Void E.P.C.
People	•	ASSOCIATED CONSULTANTS LTD	770.00 ICT HARDWARE SUPPORT & MAINTENANCE
People	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	797.21 EQUIPMENT
People	•	HQN LTD	750.00 PROFESSIONAL FEES & CONSULTANCY
People	Housing Revenue Account		1,616.50 ICT HARDWARE PURCHASE
People		MAKEPORT 2001 LTD	2,504.75 FURNITURE
People		MAKEPORT 2001 LTD	612.40 FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	612.40 FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	2,036.90 FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	612.40 FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	612.40 FURNITURE
People	•	MAKEPORT 2001 LTD	612.40 FURNITURE
People	Housing Revenue Account		612.40 FURNITURE
People	•	MAKEPORT 2001 LTD	612.40 FURNITURE
People	•	MAKEPORT 2001 LTD	612.40 FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	612.40 FURNITURE
People	Housing Revenue Account		612.40 FURNITURE 612.40 FURNITURE
People	Housing Revenue Account Housing Revenue Account	MAKEPORT 2001 LTD MAKEPORT 2001 LTD	612.40 FURNITURE
People People		MAKEPORT 2001 LTD	612.40 FURNITURE
People	•	MAKEPORT 2001 LTD	612.40 FURNITURE
People		MAKEPORT 2001 LTD	612.40 FURNITURE
People	Housing Revenue Account	MAKEPORT 2001 LTD	612.40 FURNITURE
People		MAKEPORT 2001 LTD	612.40 FURNITURE
People	Housing Revenue Account	NPOWER NORTHERN FINANCE	837.48 ELECTRICITY
People		NPOWER NORTHERN FINANCE	2,338.85 ELECTRICITY
People		NPOWER NORTHERN LTD	643.07 ELECTRICITY
People		NPOWER NORTHERN LTD	1,008.79 ELECTRICITY
People	Housing Revenue Account	NPOWER NORTHERN LTD	2,079.95 ELECTRICITY
People	Housing Revenue Account	NWA SOCIAL AND MARKET RESEARCH LIMITED	4,325.00 TENANTS CONSULTATION COSTS
People		ORCHARD INFORMATION SYSTEMS LTD	900.00 PROFESSIONAL FEES & CONSULTANCY
People		ORCHARD INFORMATION SYSTEMS LTD	2,099.45 PROFESSIONAL FEES & CONSULTANCY
People	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	951.20 PROFESSIONAL FEES & CONSULTANCY
People	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	900.00 PROFESSIONAL FEES & CONSULTANCY
People	Housing Revenue Account		767.00 Responsive - Empty Hse Repairs
People		RMS RECRUITMENT	506.90 FURNITURE
People	Housing Revenue Account		8,736.82 Responsive-Empty Hse Security
People	Housing Revenue Account		5,929.67 Responsive-Empty Hse Security
People		TROWERS & HAMLINS LLP	8,866.77 PROFESSIONAL FEES & CONSULTANCY
People		TROWERS & HAMLINS LLP	3,528.20 PROFESSIONAL FEES & CONSULTANCY
People		TYNETEC LTD WINDOW MICE	9,407.00 MATERIALS
People People	Housing Revenue Account Housing Revenue Account	WINDOW WISE V & S CONSTRUCTION	570.00 Responsive Repairs (General) 796.57 Responsive Repairs (General)
ι σορίο	Trouging Nevertue Account	1 4 5 55N5 MOOTION	100.01 (Neoponaire (Nepaira (General)

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	·	PEART FENCING PEART FENCING	3,739.00 OTHER CONTRACTOR PAYMENTS
•	Capital	PEART FENCING PEART FENCING	1,903.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	PEART FENCING PEART FENCING	2.076.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	1.760.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	554.50 REMOVALS
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD SCHOTT REMOVALS TRANSPORT LTD	800.90 REMOVALS
Capital	Capital		
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 WERNICK HIRE LTD	3,050.00 CONSULTANTS - OTHER 974.29 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital		
Capital	Capital	WESTWOOD TIMBER & FENCING WYG ENGINEERING LTD	1,085.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital		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