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Supplier	Invoice Line Value (net of VAT)	Account
ASSOCIATION OF NORTH EAST COUNCILS LTD	28,019.00	Subscriptions
ASSOCIATION OF NORTH EAST COUNCILS LTD	7,500.00	Subscriptions
DADCHECK.COM	567.35	Professional Fees & Consultancy
INSIGHT DIRECT (UK) LTD	722.44	Ict Hardware Purchase
ISAPPHIRE LTD	1,221.68	Marketing & Advertising
LOCAL GOVERNMENT ASSOCIATION	20,586.50	Subscriptions
MANNING LIMITED	1,787.61	Agency Staff Costs - Non Teaching
NEIL COOKSON	695.75	Consultancy Fees
NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	535.84	Advertising
NORTHGATE INFORMATION SOLUTIONS	837.20	Other Supplies & Services
Q MATIC UK LTD	8,801.89	Ict Hardware Purchase
ROYAL MAIL NORTH EAST	937.24	Postages
ROYAL MAIL NORTH EAST	849.53	Postages
TNT POST LTD	3,911.89	Postages
TNT POST LTD	9,916.16	Postages
TNT POST LTD	1,974.94	Postages
XPRESS SOFTWARE SOLUTIONS LTD	11,787.73	Ict Consumables
PRICE WATERHOUSE COOPERS	13,561.00	Professional Fees & Consultancy
PRICE WATERHOUSE COOPERS	5,625.00	Professional Fees & Consultancy
CABLE & WIRELESS	999.00	Telephone Costs
DAISY COMMUNICATIONS LTD	9,718.85	Telephone Costs
VODAFONE LTD	3,533.66	Telephone Costs
ALLIANCE PSYCHOLOGICAL SERVICES	850.00	Counselling Recharge
BODY 2 FIT LTD	1,680.00	Physiotherapy Recharge
EDUFOCUS LTD	3,999.00	Memberships
HARTLEPOOL BOROUGH COUNCIL	650.00	Employee Training Course Costs
HARTLEPOOL BOROUGH COUNCIL	650.00	Employee Training Course Costs
ADT FIRE & SECURITY PLC	15,229.04	Cyclical - Fire Alarms
ADT FIRE & SECURITY PLC	582.63	Repairs - Intruder Alarms
ADT FIRE & SECURITY PLC	639.69	Repairs - Fire Alarms
ADT FIRE & SECURITY PLC	1,086.83	Cyclical - Intruder Alarms
ADT FIRE & SECURITY PLC	977.82	Cyclical - Fire Alarms
ADT FIRE & SECURITY PLC	1,921.75	Cyclical - Intruder Alarms
ADT FIRE & SECURITY PLC	759.47	Cyclical - Fire Alarms
ADT FIRE & SECURITY PLC	774.31	Cyclical - Intruder Alarms

ADT FIRE & SECURITY PLC	850.21 Cyclical - Fire Alarms
ADT FIRE & SECURITY PLC	1,022.82 Cyclical - Intruder Alarms
AMBIENT AIR CONDITIONING UK LTD	703.00 Repairs - Building Fabric
BRITISH GAS BUSINESS	1,599.66 Direct Charges - Contractors
BRITISH GAS BUSINESS	588.49 Direct Charges - Contractors
CALBARRIE LIMITED	506.70 Cyclical - Portable App Test
CALBARRIE LIMITED	532.35 Cyclical - Portable App Test
CANON (UK) LIMITED	7,869.44 Ict Hardware Purchase
CANON (UK) LIMITED	17,638.94 Printing
COMBINED POWER (SOUTH) LTD	2,408.01 Electricity
ELECTRONIC SECURITY SOLUTIONS LTD	820.00 Cyclical - Fire Alarms
INITIAL WASHROOM SOLUTIONS	4,146.54 Hygiene Services
MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,760.00 Repairs - Building Fabric
NORTHERN STEEPLEJACKS (EDINBURGH) LTD	545.00 Cyclical - Lightening Protection
NORTHUMBRIAN WATER	709.01 Water Charges
NORTHUMBRIAN WATER	564.53 Water Charges
NORTHUMBRIAN WATER	2,036.38 Water Charges
NORTHUMBRIAN WATER	663.02 Water Charges
NORTHUMBRIAN WATER	2,940.71 Water Charges
NORTHUMBRIAN WATER	534.54 Water Charges
NPOWER NORTHERN FINANCE	5,665.73 Electricity
NPOWER NORTHERN FINANCE	2,308.14 Electricity
NPOWER NORTHERN FINANCE	950.92 Electricity
NPOWER NORTHERN FINANCE	6,216.04 Electricity
NPOWER NORTHERN FINANCE	38,443.39 Electricity
NPOWER NORTHERN FINANCE	8,528.16 Electricity
NPOWER NORTHERN FINANCE	3,330.12 Electricity
NPOWER NORTHERN FINANCE	700.97 Electricity
NPOWER NORTHERN FINANCE	6,542.53 Electricity
NPOWER NORTHERN FINANCE	871.43 Electricity
NPOWER NORTHERN FINANCE	564.88 Electricity
PORTABLE APPLIANCE SAFETY SERVICES	1,400.00 Employee Training Course Costs
BUNZL CLEANING & HYGIENE SUPPLIES	583.60 Other Consumables
HAYS SPECIALIST SERVICES	737.83 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	789.85 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	827.96 Agency Staff Costs - Non Teaching
ROYAL INST OF CHARTERED SURVEYORS BOOKS	830.00 Subscriptions
SPACEWORKS	2,812.95 Consultancy Fees
SPACEWORKS	1,170.00 Consultancy Fees
MARCHDAY GROUP PLC	20,000.00 Grants
NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3,138.22 Professional Fees & Consultancy

ROYAL INST OF CHARTERED SURVEYORS BOOKS	830.00 Subscriptions
ASSET EPOS SYSTEMS	1,800.00 Other Supplies & Services
BT REDCARE	50,176.84 Telephone Costs
ELECTRONIC SECURITY SOLUTIONS LTD	1,153.90 Equipment
HEINEKEN UK	1,517.37 Bar Provisions For Resale
HEINEKEN UK	655.10 Bar Provisions For Resale
HULLEYS	592.30 Catering Provisions
INDOOR OUTDOOR	832.00 Other Supplies & Services
INDOOR OUTDOOR	2,986.00 Other Supplies & Services
MATTHEW CLARK WHOLESALE LTD	658.92 Bar Provisions For Resale
MATTHEW CLARK WHOLESALE LTD	1,248.72 Bar Provisions For Resale
STAR RADIO	2,000.00 Marketing & Advertising
ASKEWS & HOLTS LIBRARY SERVICES LTD	850.00 Books
ASSET EPOS SYSTEMS	1,800.00 Other Supplies & Services
AXIELL LIMITED	4,810.08 Ict Hardware Support & Maintenance
BRAKES BROS LTD	969.06 Catering Provisions
BUNZL CLEANING & HYGIENE SUPPLIES	718.08 Cleaning Materials & Consumables
ENCHANTED ENTERTAINMENT LTD	20,000.00 Artist Payments
FIERYLIGHT 2010 LIMITED	21,766.32 Artist Payments
HAYLES & HOWE LTD	750.00 Building Repairs And Maintenance
HOPWELLS LIMITED	560.14 Catering Provisions
HOPWELLS LIMITED	522.63 Catering Provisions
HOPWELLS LIMITED	601.13 Catering Provisions
JAMIE WILSON PRODUCTIONS LTD	4,000.00 Artist Payments
LESTER JAMES PRODUCTIONS LTD	14,000.00 Artist Payments
MATTHEW CLARK WHOLESALE LTD	2,020.10 Bar Provisions For Resale
MITIE PROPERTY SERVICES (NORTH EAST) LTD	842.00 Building Repairs And Maintenance
PROSPEC LTD	882.50 Equipment
RMS RECRUITMENT	649.69 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	596.63 Agency Staff Costs - Non Teaching
RUNNING IMP INTERNATIONAL	504.30 Other Supplies & Services
RUNNING IMP INTERNATIONAL	1,265.59 Other Supplies & Services
SEVERNSIDE WHOLESALERS LTD	598.85 Items For Resale
STOBBS WHOLESALERS	774.59 Catering Provisions
STOBBS WHOLESALERS	563.97 Catering Provisions
STOBBS WHOLESALERS	658.20 Catering Provisions
THE BIRMINGHAM STAGE COMPANY	5,760.64 Artist Payments
THE BREAD & BUTTER THEATRE COMPANY	650.00 Other Supplies & Services
THE TOURING CONSORTIUM LTD	11,992.98 Artist Payments
XN LEISURE SYSTEMS LTD	10,783.37 Other Supplies & Services
ACCESS HIRE NATIONWIDE LTD	1,364.00 Vehicle Hire

AGGREGATE INDUSTRIES UK LTD	2,606.34	Direct Charges - Materials (Dlo)
AGGREGATE INDUSTRIES UK LTD	850.50	Direct Charges - Materials (Dlo)
AGGREGATE INDUSTRIES UK LTD	893.75	Direct Charges - Materials (Dlo)
ALBANY OFFICE FURNITURE SOLUTIONS	697.50	Equipment
APSE PUBLICATIONS	2,627.00	Subscriptions
ATLAS ROOFING & CLADDING SYSTEMS	5,893.40	Direct Charges - Contractors
ATLAS ROOFING & CLADDING SYSTEMS	5,800.00	Direct Charges - Contractors
ATLAS ROOFING & CLADDING SYSTEMS	30,992.15	Direct Charges - Contractors
ATLAS WASHROOM SYSTEMS	15,815.00	Direct Charges - Materials (Dlo)
BARCLAY ROOFING LTD	610.53	Direct Charges - Contractors
BATLEYS LTD	508.84	Catering Provisions
BISHOP AUCKLAND GLAZING CO LTD	1,954.76	Direct Charges - Contractors
CHRYSTAL CONSULTING	13,862.50	Leasing Charges
CONTRACT FLOORING SERVICES (NE) LTD	20,307.61	Direct Charges - Contractors
COREPEOPLE RECRUITMENT LTD	533.54	Agency Staff Costs - Non Teaching
CROSSLING LTD	1,074.43	Materials
CROSSLING LTD	546.70	Materials
CROSSLING LTD	806.13	Materials
CROSSLING LTD	1,002.73	Materials
CROSSLING LTD	1,126.67	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,192.83	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,401.54	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,504.55	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,347.51	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,204.35	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,124.55	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,124.35	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,103.57	Direct Charges - Materials (Dlo)
CROSSLING LTD	857.24	Direct Charges - Materials (Dlo)
CROSSLING LTD	989.11	Direct Charges - Materials (Dlo)
CROSSLING LTD	991.55	Direct Charges - Materials (Dlo)
CROSSLING LTD	866.58	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,124.35	Direct Charges - Materials (Dlo)
CROSSLING LTD	790.80	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,124.35	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,124.35	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,192.38	Direct Charges - Materials (Dlo)
CTRACK LTD	16,900.00	Equipment
DARLINGTON SCAFFOLDING LTD	560.00	Direct Charges - Contractors
DARLINGTON SCAFFOLDING LTD	510.00	Direct Charges - Contractors
DARLINGTON TIMBER SUPPLIES LTD	832.84	Direct Charges - Materials (Dlo)

DARLINGTON TIMBER SUPPLIES LTD	590.35 Direct Charges - Materials (Dlo)
EASBY FLOORING LTD	810.59 Direct Charges - Contractors
EASBY FLOORING LTD	798.48 Direct Charges - Contractors
EASBY FLOORING LTD	738.39 Direct Charges - Contractors
EASBY FLOORING LTD	573.61 Direct Charges - Contractors
EASBY FLOORING LTD	579.09 Direct Charges - Contractors
EASBY FLOORING LTD	551.54 Direct Charges - Contractors
EXTERIOR LIGHTING SOLUTIONS LTD	1,896.80 Stores Purchases (Dlo)
EXTERIOR LIGHTING SOLUTIONS LTD	1,792.00 Direct Charges - Materials (Dlo)
FRED WILLIAMSON & SONS LTD	1,101.72 Direct Charges - Materials (Dlo)
GELPACK EXCELSIOR LIMITED	1,848.44 Stores Purchases (Dlo)
H S S HIRE SERVICE GROUP PLC	1,425.16 Plant Hire
HAYS ACCOUNTANCY PERSONNEL	552.78 Agency Staff Costs - Non Teaching
HAYS ACCOUNTANCY PERSONNEL	576.11 Agency Staff Costs - Non Teaching
HAYS ACCOUNTANCY PERSONNEL	576.11 Agency Staff Costs - Non Teaching
HAYS ACCOUNTANCY PERSONNEL	576.11 Agency Staff Costs - Non Teaching
HAYS ACCOUNTANCY PERSONNEL	552.78 Agency Staff Costs - Non Teaching
HAYS ACCOUNTANCY PERSONNEL	576.11 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	576.11 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	974.32 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	588.00 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	552.78 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	535.76 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
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HAYS SPECIALIST SERVICES	859.74 Agency Staff Costs - Non Teaching
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HAYS SPECIALIST SERVICES	615.36 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	974.32 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	974.32 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	974.32 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	543.00 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	552.78 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	560.25 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	552.78 Agency Staff Costs - Non Teaching
HEASN LTD	606.29 Employee Training Course Costs
HEASN LTD	606.29 Employee Training Course Costs
HILL BASTIN INTERIORS LTD	1,106.75 Direct Charges - Contractors
INDUSTRIAL DEEP CLEANING LTD	550.00 Cleaning Materials & Consumables
INLEC (UK) LIMITED	749.00 Equipment
INTERACTIVE PROJECTS & DESIGN LTD	2,269.81 Direct Charges - Contractors
JEWSON LTD	714.88 Direct Charges - Materials (Dlo)
JEWSON LTD	1,176.00 Direct Charges - Materials (Dlo)
LIDDLE DOORS LTD	1,742.30 Direct Charges - Contractors
LORD HIRE CENTRES	1,058.00 Equipment
LORD HIRE CENTRES	1,139.00 Equipment
LUCY ZODION LTD	1,630.20 Direct Charges - Materials (Dlo)
LYTESTREAM ELECTRICAL CONTRACTORS	44,875.16 Direct Charges - Contractors
LYTESTREAM ELECTRICAL CONTRACTORS	766.56 Direct Charges - Contractors
LYTESTREAM ELECTRICAL CONTRACTORS	2,115.10 Direct Charges - Contractors
LYTESTREAM ELECTRICAL CONTRACTORS	6,038.54 Direct Charges - Contractors
M H LAVERICK & PARTNERS	1,096.00 Direct Charges - Contractors
M H LAVERICK & PARTNERS	1,558.00 Direct Charges - Contractors
MACLEAN ELECTRICAL	1,278.69 Direct Charges - Materials (Dlo)
MACLEAN ELECTRICAL	11,389.17 Direct Charges - Materials (Dlo)
MALLATITE LIMITED	7,778.22 Direct Charges - Materials (Dlo)
MALLATITE LIMITED	1,000.00 Direct Charges - Materials (Dlo)
MANSE MASTERDOR LTD	651.96 Direct Charges - Materials (Dlo)
MANSE MASTERDOR LTD	508.48 Direct Charges - Materials (Dlo)

MANSE MASTERDOR LTD	508.48 Direct Charges - Materials (Dlo)
MANSE MASTERDOR LTD	700.00 Direct Charges - Materials (Dlo)
MANSE MASTERDOR LTD	501.94 Direct Charges - Materials (Dlo)
MANSE MASTERDOR LTD	512.94 Direct Charges - Materials (Dlo)
MANSE MASTERDOR LTD	504.98 Direct Charges - Materials (Dlo)
MANSE MASTERDOR LTD	554.40 Direct Charges - Materials (Dlo)
MANSE MASTERDOR LTD	508.48 Direct Charges - Materials (Dlo)
MANSE MASTERDOR LTD	844.42 Materials
MANSE MASTERDOR LTD	802.72 Direct Charges - Materials (Dlo)
MANSE MASTERDOR LTD	759.72 Direct Charges - Materials (Dlo)
MANSE MASTERDOR LTD	627.72 Direct Charges - Materials (Dlo)
MECHPLANT NORTH EAST LTD	2,207.90 Plant Hire
MGM LTD	514.80 Direct Charges - Contractors
MITIE PROPERTY SERVICES (NORTH EAST) LTD	7,096.65 Direct Charges - Contractors
MITIE TILLEY ROOFING LIMITED	8,466.66 Direct Charges - Contractors
MITIE TILLEY ROOFING LIMITED	7,411.67 Direct Charges - Contractors
MKM BUILDING SUPPLIES (HULL) LTD	4,723.31 Direct Charges - Materials (Dlo)
MKM BUILDING SUPPLIES (HULL) LTD	556.42 Direct Charges - Materials (Dlo)
MKM BUILDING SUPPLIES (HULL) LTD	2,592.72 Materials
MKM BUILDING SUPPLIES (HULL) LTD	582.40 Direct Charges - Materials (Dlo)
MKM BUILDING SUPPLIES (HULL) LTD	2,400.00 Direct Charges - Materials (Dlo)
MKM BUILDING SUPPLIES (HULL) LTD	1,492.16 Direct Charges - Materials (Dlo)
MRC ROADS LIMITED	989.67 Direct Charges - Contractors
MRC ROADS LIMITED	639.00 Direct Charges - Contractors
MRC ROADS LIMITED	823.00 Direct Charges - Contractors
MRC ROADS LIMITED	640.00 Direct Charges - Contractors
MRC ROADS LIMITED	6,672.20 Direct Charges - Contractors
MRC ROADS LIMITED	833.00 Direct Charges - Contractors
NAL LTD	2,416.03 Direct Charges - Materials (Dlo)
NAL LTD	869.44 Direct Charges - Materials (Dlo)
NAL LTD	2,287.87 Direct Charges - Materials (Dlo)
NAL LTD	1,739.40 Direct Charges - Materials (Dlo)
NES SERVICES LTD	6,878.34 Direct Charges - Contractors
NES SERVICES LTD	4,693.68 Security Services
NORTHGATE VEHICLE HIRE LIMITED	501.40 Vehicle Hire
NORTHGATE VEHICLE HIRE LIMITED	534.98 Vehicle Hire
PERVASIC LTD	17,300.00 Ict Hardware Support & Maintenance
PREMIER TRAFFIC MANAGEMENT	2,571.38 Direct Charges - Contractors
PREMIER TRAFFIC MANAGEMENT	3,283.30 Direct Charges - Contractors
PREMIER TRAFFIC MANAGEMENT	724.03 Direct Charges - Contractors
PREMIER TRAFFIC MANAGEMENT	1,057.50 Direct Charges - Contractors

PREMIER TRAFFIC MANAGEMENT	3,824.00	Direct Charges - Contractors
PREMIER TRAFFIC MANAGEMENT	542.45	Direct Charges - Contractors
PREMIER TRAFFIC MANAGEMENT	645.59	Direct Charges - Contractors
PREMIER TRAFFIC MANAGEMENT	2,318.83	Direct Charges - Contractors
PREMIER TRAFFIC MANAGEMENT	2,550.79	Direct Charges - Contractors
RMS RECRUITMENT	779.10	Agency Staff Costs - Non Teaching
RMS RECRUITMENT	623.35	Agency Staff Costs - Non Teaching
RMS RECRUITMENT	502.09	Agency Staff Costs - Non Teaching
RMS RECRUITMENT	502.09	Agency Staff Costs - Non Teaching
RMS RECRUITMENT	506.90	Agency Staff Costs - Non Teaching
RMS RECRUITMENT	610.67	Agency Staff Costs - Non Teaching
RMS RECRUITMENT	572.02	Agency Staff Costs - Non Teaching
RMS RECRUITMENT	610.67	Agency Staff Costs - Non Teaching
RMS RECRUITMENT	539.97	Agency Staff Costs - Non Teaching
RMS RECRUITMENT	539.97	Agency Staff Costs - Non Teaching
RMS RECRUITMENT	764.33	Agency Staff Costs - Non Teaching
RMS RECRUITMENT	506.90	Agency Staff Costs - Non Teaching
RMS RECRUITMENT	530.95	Agency Staff Costs - Non Teaching
S & I STRUCTURES	560.00	Direct Charges - Contractors
S & I STRUCTURES	740.00	Direct Charges - Contractors
S & I STRUCTURES	4,174.00	Direct Charges - Contractors
SIG TRADING LIMITED	725.00	Direct Charges - Materials (Dlo)
SIG TRADING LIMITED	725.00	Direct Charges - Materials (Dlo)
SIG TRADING LIMITED	543.75	Direct Charges - Materials (Dlo)
SIGNS EXPRESS (SOUTH DURHAM)	784.00	Direct Charges - Contractors
SIMMON SIGNS	694.30	Materials
SIMMON SIGNS	978.48	Stores Purchases (Dlo)
SIMMON SIGNS	1,391.70	Stores Purchases (Dlo)
SOCIETE GENERALE EQUIPMENT FINANCE	2,000.00	Leasing Charges
SOCIETE GENERALE EQUIPMENT FINANCE	500.00	Leasing Charges
STONEGRAVE AGGREGATES LTD	18,840.50	Waste Disposal
TARMAC LTD	735.19	Materials
TARMAC LTD	554.55	Materials
TARMAC LTD	552.34	Materials
THE SYMPHONY GROUP PLC	697.36	Direct Charges - Materials (Dlo)
THE SYMPHONY GROUP PLC	660.40	Direct Charges - Materials (Dlo)
THE SYMPHONY GROUP PLC	528.82	Direct Charges - Materials (Dlo)
THOMPSONS OF PRUDHOE LIMITED	9,047.50	Direct Charges - Contractors
TODDS HIGHWAY MAINTENANCE LTD	3,780.00	Direct Charges - Contractors
TONY WARD PLANT HIRE (T W DEVELOPMENTS)	751.20	Direct Charges - Contractors
TONY WARD PLANT HIRE (T W DEVELOPMENTS)	860.35	Direct Charges - Contractors

TONY WARD PLANT HIRE (T W DEVELOPMENTS)	640.00 Direct Charges - Contractors
TRU-LINE (SUSPENDED CEILINGS) LTD	5,683.34 Direct Charges - Contractors
TYNEDALE ROADSTONE LIMITED	654.61 Direct Charges - Contractors
TYNEDALE ROADSTONE LIMITED	1,829.25 Direct Charges - Contractors
TYNEDALE ROADSTONE LIMITED	663.08 Direct Charges - Contractors
TYNEDALE ROADSTONE LIMITED	700.65 Direct Charges - Materials (Dlo)
TYNEDALE ROADSTONE LIMITED	1,204.20 Direct Charges - Materials (Dlo)
UPEX ELECTRICAL DISTRIBUTORS LTD	669.60 Direct Charges - Materials (Dlo)
UPEX ELECTRICAL DISTRIBUTORS LTD	936.00 Direct Charges - Materials (Dlo)
UPEX ELECTRICAL DISTRIBUTORS LTD	746.36 Direct Charges - Materials (Dlo)
UPEX ELECTRICAL DISTRIBUTORS LTD	7,197.36 Direct Charges - Materials (Dlo)
VENN GROUP LTD	637.50 Agency Staff Costs - Non Teaching
VENN GROUP LTD	637.50 Agency Staff Costs - Non Teaching
VENN GROUP LTD	562.50 Agency Staff Costs - Non Teaching
VENN GROUP LTD	510.00 Agency Staff Costs - Non Teaching
VENN GROUP LTD	637.50 Agency Staff Costs - Non Teaching
VENN GROUP LTD	562.50 Agency Staff Costs - Non Teaching
VENN GROUP LTD	603.75 Agency Staff Costs - Non Teaching
VENN GROUP LTD	555.00 Agency Staff Costs - Non Teaching
VENN GROUP LTD	562.50 Agency Staff Costs - Non Teaching
VENN GROUP LTD	629.00 Agency Staff Costs - Non Teaching
VENN GROUP LTD	629.00 Agency Staff Costs - Non Teaching
VENN GROUP LTD	629.00 Agency Staff Costs - Non Teaching
WERNICK HIRE LTD	1,100.00 Equipment
WERNICK HIRE LTD	595.63 Equipment
WM SMITH & SONS (BARNARD CASTLE) LTD	6,694.11 Materials
DAWSONRENTALS SWEEPERS	4,000.00 Non Sla Repairs & Maintenance
DAWSONRENTALS SWEEPERS	3,000.00 Non Sla Repairs & Maintenance
EAST RIDING HORTICULTURE LTD	750.00 Baskets
EGBERT H TAYLOR & COMPANY LIMITED	3,825.00 Other Consumables
GROUNDWORK NORTH EAST	533.00 Agency Staff Costs - Non Teaching
GROUNDWORK NORTH EAST	2,196.25 3Rd Part Apprentices
GROUNDWORK NORTH EAST	1,167.25 3Rd Part Apprentices
GROUNDWORK NORTH EAST	933.80 3Rd Part Apprentices
KEEP BRITAIN TIDY	1,400.00 Employee Training Course Costs
LONDONDERRY GARAGE LTD	645.84 Other Supplies & Services
LS SYSTEMS LTD	3,568.00 Compost
MKM BUILDING SUPPLIES (HULL) LTD	2,137.64 Ppe Clothing & Equipment
MKM BUILDING SUPPLIES (HULL) LTD	2,802.61 Ppe Clothing & Equipment
MKM BUILDING SUPPLIES (HULL) LTD	2,713.00 Ppe Clothing & Equipment
MKM BUILDING SUPPLIES (HULL) LTD	1,732.56 Ppe Clothing & Equipment

MKM BUILDING SUPPLIES (HULL) LTD	2,976.80 Ppe Clothing & Equipment
PREMIER TRAFFIC MANAGEMENT	2,450.00 Other Supplies & Services
RKP ACCESS PLATFORMS	900.00 Plant Hire
RMS RECRUITMENT	735.70 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	1,648.12 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	1,597.16 Agency Staff Costs - Non Teaching
STONEGRAVE AGGREGATES LTD	283,456.79 Waste Management
STONEGRAVE AGGREGATES LTD	19,349.41 Waste Management
STONEGRAVE AGGREGATES LTD	530.00 Waste Management
STONEGRAVE AGGREGATES LTD	7,279.01 Waste Management
THE PHOENIX PARTNERSHIP	1,201.00 Equipment R&M
WESTWOOD TIMBER & FENCING	2,300.00 Building Repairs And Maintenance
WYBONE LTD	2,400.00 Other Supplies & Services
KIELY BROS	4,457.04 Carriageway Works
NORTHERN POWERGRID LIMITED	5,473.39 Routine Maintenance
NORTHERN POWERGRID LIMITED	1,615.34 Routine Maintenance
NPOWER NORTHERN LTD	1,159.99 Electricity
NPOWER NORTHERN LTD	547.17 Electricity
NPOWER NORTHERN LTD	2,456.51 Electricity
NPOWER NORTHERN LTD	5,191.84 Electricity
NPOWER NORTHERN LTD	736.33 Electricity
NPOWER NORTHERN LTD	1,333.40 Electricity
NPOWER NORTHERN LTD	3,313.41 Electricity
NORTHUMBRIAN WATER	762.50 Water Charges
NORTHUMBRIAN WATER	2,538.00 Water Charges
NORTHUMBRIAN WATER	2,538.00 Water Charges
NORTHUMBRIAN WATER	2,538.00 Water Charges
NORTHUMBRIAN WATER	939.29 Water Charges
NORTHUMBRIAN WATER	1,359.00 Water Charges
NORTHUMBRIAN WATER	2,538.00 Water Charges
NORTHUMBRIAN WATER	2,538.00 Water Charges
NORTHUMBRIAN WATER	1,359.00 Water Charges
NORTHUMBRIAN WATER	1,359.00 Water Charges
NORTHUMBRIAN WATER	1,359.00 Water Charges
NORTHUMBRIAN WATER	2,538.00 Water Charges
MR JONATHAN EASTON	650.00 Consultancy Fees
DRUMMOND	8,376.15 Consultancy Fees
COREPEOPLE RECRUITMENT LTD	551.46 Agency Staff Costs - Non Teaching
EXTERION MEDIA (UK) LIMITED	5,850.00 Marketing & Advertising
TOP PRINT	645.00 Marketing & Advertising
BEMROSE BOOTH LTD	1,057.50 Stationery

DISCLOSURE & BARRING SERVICE	880.00 DBS Checks
HMCTS	2,500.00 Other Supplies & Services
LABC	1,908.86 Subscriptions
LIBERTY SERVICES	1,670.00 Stationery
LIBERTY SERVICES	588.00 Stationery
NSL LIMITED	3,381.42 Security Services
PATROL	2,173.60 Other Supplies & Services
CDM RECRUITMENT LTD	597.92 Agency Staff Costs - Non Teaching
CDM RECRUITMENT LTD	597.92 Agency Staff Costs - Non Teaching
CDM RECRUITMENT LTD	597.92 Agency Staff Costs - Non Teaching
CDM RECRUITMENT LTD	597.92 Agency Staff Costs - Non Teaching
CDM RECRUITMENT LTD	702.96 Agency Staff Costs - Non Teaching
CDM RECRUITMENT LTD	597.92 Agency Staff Costs - Non Teaching
CDM RECRUITMENT LTD	597.92 Agency Staff Costs - Non Teaching
FUCHS LUBRICANTS UK PLC	2,620.50 Materials
FUCHS LUBRICANTS UK PLC	1,798.50 Materials
GB OILS T/A BRETT FUELS	1,871.89 Vehicle Fuel
GB OILS T/A BRETT FUELS	1,264.40 Vehicle Fuel
GB OILS T/A BRETT FUELS	13,119.60 Vehicle Fuel
HARVEST ENERGY	26,932.50 Vehicle Fuel
KWR (UK) LTD	675.25 Materials
LONDONDERRY GARAGE LTD	556.81 Materials
LONDONDERRY GARAGE LTD	630.00 Materials
POST OFFICE	4,735.00 Road Fund Tax
RMS RECRUITMENT	726.62 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	672.51 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	572.02 Agency Staff Costs - Non Teaching
SHERWOODS (DARLINGTON) LTD	2,230.57 Materials
TECALEMIT GARAGE EQUIPMENT CO LTD	1,290.00 Equipment
DSI BILLING SERVICES LTD	7,900.00 Stationery
DSI BILLING SERVICES LTD	7,900.00 Stationery
EDEN BROWN	1,109.25 Agency Staff Costs - Non Teaching
EDEN BROWN	1,051.25 Agency Staff Costs - Non Teaching
EDEN BROWN	1,116.50 Agency Staff Costs - Non Teaching
KINGS CHURCH DARLINGTON	3,943.88 Crisis Support
NEWCASTLE CITY COUNCIL	13,430.43 Community Care Support
NORTHGATE INFORMATION SOLUTIONS	8,000.00 Ict Hardware Support & Maintenance
NORTHUMBRIAN WATER	1,678.00 Discount On Collection - Nwl
NORTHUMBRIAN WATER	2,684.00 Discount On Collection - Nwl
NORTHUMBRIAN WATER	2,768.70 Discount On Collection - Nwl
NORTHUMBRIAN WATER	3,523.80 Discount On Collection - Nwl

NORTHUMBRIAN WATER	3,188.20	Discount On Collection - Nwl
NORTHUMBRIAN WATER	1,006.80	Discount On Collection - Nwl
TAMESIDE M.B.C.	2,973.00	Subscriptions
THE FURNISHING SERVICE	765.99	Community Care Support
THE FURNISHING SERVICE	530.79	Community Care Support
THE FURNISHING SERVICE	618.76	Community Care Support
THE FURNISHING SERVICE	542.27	Community Care Support
THE FURNISHING SERVICE	749.39	Community Care Support
VENN GROUP LTD	1,121.25	Agency Staff Costs - Non Teaching
AIREDALE GROUP	4,987.00	Equipment
ARCUS CONSULTING LLP	501.50	Responsive - Void E.P.C.
BCS PRESERVATION LIMITED	588.00	Stationery
COREPEOPLE RECRUITMENT LTD	519.85	Agency Staff Costs - Non Teaching
COREPEOPLE RECRUITMENT LTD	519.85	Agency Staff Costs - Non Teaching
COREPEOPLE RECRUITMENT LTD	519.85	Agency Staff Costs - Non Teaching
GOLDSHIELD ELECTRONIC SECURITY LTD	817.95	Equipment R&M
HANOVER HOUSING ASSOCIATION	40,931.39	Other Supplies & Services
M3 HOUSING LTD	2,740.00	Ict Software Support & Maintenance
NEOS PROTECT LTD	1,955.29	Repairs - Door Entry System
NORTHUMBRIAN WATER	1,571.39	Water Charges
NPOWER NORTHERN LTD	1,100.14	Electricity
NPOWER NORTHERN LTD	1,169.06	Electricity
NPOWER NORTHERN LTD	864.81	Electricity
NPOWER NORTHERN LTD	502.96	Electricity
NPOWER NORTHERN LTD	629.90	Electricity
OCEAN MEDIA GROUP	725.00	Conferences & Seminars
PROTEN SERVICES	584.00	Responsive Repairs (General)
RMS RECRUITMENT	505.92	Agency Staff Costs - Non Teaching
Y & S CONSTRUCTION	2,400.00	Responsive Repairs (General)
Y & S CONSTRUCTION	2,400.00	Responsive Repairs (General)
BLACKETTS MEDICAL PRACTICE	945.00	Consultancy Fees
BLACKETTS MEDICAL PRACTICE	1,495.55	Consultancy Fees
BLACKETTS MEDICAL PRACTICE	1,491.70	Consultancy Fees
CHELSEA & WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	666.00	Professional Fees & Consultancy
DR CARTER AND PARTNERS	930.00	Consultancy Fees
DR CHARLTON RUSSELL STEVENS & STONE	1,335.00	Consultancy Fees
DR CHARLTON RUSSELL STEVENS & STONE	908.46	Consultancy Fees
DR CHARLTON RUSSELL STEVENS & STONE	1,242.03	Consultancy Fees
DR G METCALFE & PARTNERS	930.00	Consultancy Fees
DR G METCALFE & PARTNERS	1,098.04	Consultancy Fees
DR G METCALFE & PARTNERS	726.41	Consultancy Fees

DR I M M BAGSHAW & DR G B G WILLIAMS	885.00 Consultancy Fees
ROCKCLIFFE COURT SURGERY	554.34 Consultancy Fees
ADULT PLACEMENT SERVICES T/A AVALON	5,607.24 Adult Placement Schemes
ADULT PLACEMENT SERVICES T/A AVALON	4,587.24 Adult Placement Schemes
BARNARDO'S	811.72 Respite
BUTTERWICK LIMITED	720.00 Respite
CARE QUALITY COMMISSION	650.00 Professional Fees & Consultancy
CARE QUALITY COMMISSION	1,000.00 Professional Fees & Consultancy
CARE QUALITY COMMISSION	1,000.00 Professional Fees & Consultancy
DP HOME IMPROVEMENT	890.00 Alterations & Improvements
GREEN LINK (NORTH EAST)	823.36 External Courier Service
HAYS SPECIALIST SERVICES	704.67 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	972.80 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	819.00 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	962.00 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	923.80 Agency Staff Costs - Non Teaching
NORTH OF ENGLAND EST LTD T/A HALLGARTH HOTEL	526.50 Services For Carers
SANCTUARY PERSONNEL LTD	1,110.00 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	1,050.00 Agency Staff Costs - Non Teaching
SPORT WORKS	703.00 Respite
SPORT WORKS	1,301.50 Respite
THORNBECK COLLEGE- NORTH EAST AUTISM	1,841.20 Residential
1AB TAXIS LTD	816.00 Contract Hire
1AB TAXIS LTD	528.00 Contract Hire
1ABC RADIO TAXIS (COLLECTING SERVICE)	1,504.00 Contract Hire
1ABC RADIO TAXIS (COLLECTING SERVICE)	680.00 Contract Hire
1ABC RADIO TAXIS (COLLECTING SERVICE)	658.56 Contract Hire
ACORN CARE (NE) LIMITED	12,535.72 External Placements
ACORN CARE (UK) LIMITED	12,535.72 External Placements
ADOPTION MATTERS NORTHWEST	750.00 Materials
ADVANCED CHILD CARE ASSESSMENTS LIMITED	12,857.10 External Placements
ARTEMIS SUPPORT LTD	10,057.14 External Placements
ARTEMIS SUPPORT LTD	2,742.86 External Placements
BAUER RADIO LTD	2,946.74 Materials
BRITISH AGENCY FOR ADOPTION & FOSTERING	1,301.99 Foster Carers Recruitment & Retention
BRITISH AGENCY FOR ADOPTION & FOSTERING	1,527.00 Materials
CAPITA BUSINESS SRV LTD (DARLINGTON)	11,702.88 Ict Software Purchase
COLIN MORRIS	810.72 Professional Fees & Consultancy
DARLINGTON & DISTRICT YTH COMM ASS	2,303.70 Contract Hire
DARLINGTON & DISTRICT YTH COMM ASS	2,209.20 Contract Hire
DARLINGTON & DISTRICT YTH COMM ASS	2,500.55 Contract Hire



DARLINGTON & DISTRICT YTH COMM ASS	2,226.30 Contract Hire
DARLINGTON & DISTRICT YTH COMM ASS	2,152.50 Contract Hire
DFW ADOPTION	545.55 Adoption Allowance
DURHAM CONSTABULARY	3,900.00 Rent Of Facilities
ENTERPRISE RENT-A-CAR	756.00 Carers Vouchers
FOSTER CARE ASSOCIATES LTD	3,653.10 External Placements
FOSTER CARE ASSOCIATES LTD	3,653.10 External Placements
FOSTER CARE ASSOCIATES LTD	3,690.00 External Placements
FOSTER CARE ASSOCIATES LTD	3,690.00 External Placements
FOSTER CARE ASSOCIATES LTD	3,330.00 External Placements
FOSTER CARE ASSOCIATES LTD	3,653.10 External Placements
FOSTER CARE ASSOCIATES LTD	3,690.00 External Placements
FOSTER CARE ASSOCIATES LTD	4,601.40 External Placements
FOSTER CARE ASSOCIATES LTD	3,690.00 External Placements
FOSTER CARE ASSOCIATES LTD	3,480.00 External Placements
FOSTER CARE ASSOCIATES LTD	4,754.78 External Placements
FOSTER CARES LTD	780.00 External Placements
FOSTER CARES LTD	800.00 External Placements
FOSTER CARES LTD	780.00 External Placements
FOSTER CARES LTD	800.00 External Placements
FOSTER CARES LTD	780.00 External Placements
FOSTER CARES LTD	800.00 External Placements
FOSTER CARES LTD	800.00 External Placements
FOSTERING OUTCOMES LIMITED	1,250.00 External Placements
FOSTERING OUTCOMES LIMITED	3,024.60 External Placements
FOSTERING OUTCOMES LIMITED	3,360.60 External Placements
FOSTERING OUTCOMES LIMITED	2,383.20 External Placements
FOSTERING OUTCOMES LIMITED	2,263.80 External Placements
FOSTERING OUTCOMES LIMITED	2,263.80 External Placements
HARTLEPOOL BOROUGH COUNCIL	500.00 Professional Fees & Consultancy
HARTLEPOOL BOROUGH COUNCIL	500.00 Professional Fees & Consultancy
HAYS ACCOUNTANCY PERSONNEL	631.02 Agency Staff Costs - Non Teaching
HAYS ACCOUNTANCY PERSONNEL	504.87 Agency Staff Costs - Non Teaching
HAYS ACCOUNTANCY PERSONNEL	521.39 Agency Staff Costs - Non Teaching
I & S OLIVER	1,036.00 Agency Staff Costs - Non Teaching
I & S OLIVER	1,036.00 Agency Staff Costs - Non Teaching
INSIGHT DIRECT (UK) LTD	1,691.47 Ict Hardware Purchase
INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICE	2,920.00 Employee Training Course Costs
IRENE BAKER CONSULTANCY	825.00 Professional Fees & Consultancy
JEANETTE CALLAGHAN	560.00 Advocacy
MARCHBANK	2,707.69 External Placements
MARCHBANK	3,384.62 External Placements

MARCHBANK	4,512.82	External Placements
MARCHBANK	3,384.62	External Placements
MEDICARE FIRST LTD	962.00	Agency Staff Costs - Non Teaching
MEDICARE FIRST LTD	884.00	Agency Staff Costs - Non Teaching
MEDICARE FIRST LTD	871.00	Agency Staff Costs - Non Teaching
MILTON KEYNES COUNCIL	27,000.00	Materials
MOVING MEMORIES LIMITED	1,125.00	Adoption Allowance
NATIONAL YOUTH ADVOCACY SERVICE	2,804.23	Materials
NECA SERVICES LTD	3,333.33	Private Contractors
NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	612.00	Marketing & Advertising
NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	697.50	Marketing & Advertising
NORTH EAST AUTISM SOCIETY	3,911.15	Independent Placements
NORTH EAST EXECUTIVE LTD	782.00	Contract Hire
NORTH EAST EXECUTIVE LTD	630.00	Contract Hire
NORTH EAST EXECUTIVE LTD	555.00	Contract Hire
NORTHUMBERLAND COUNTY COUNCIL	24,384.29	External Placements
OFSTED	1,278.00	Memberships
OFSTED	1,997.00	Memberships
ORCHARD CARE NORTH EAST LTD	2,878.57	External Placements
ORCHARD CARE NORTH EAST LTD	4,406.43	External Placements
ORCHARD CARE NORTH EAST LTD	2,600.00	External Placements
PATTISON COACH HIRE	1,600.00	Contract Hire
PATTISON COACH HIRE	1,873.40	Contract Hire
PEARTREE PROJECTS LTD	13,595.23	External Placements
PIN POINT RECRUITMENT	900.00	Agency Staff Costs - Non Teaching
PIN POINT RECRUITMENT	900.00	Agency Staff Costs - Non Teaching
PIN POINT RECRUITMENT	900.00	Agency Staff Costs - Non Teaching
PIN POINT RECRUITMENT	960.00	Agency Staff Costs - Non Teaching
PIN POINT RECRUITMENT	900.00	Agency Staff Costs - Non Teaching
PIN POINT RECRUITMENT	900.00	Agency Staff Costs - Non Teaching
REACH OUT CARE LIMITED NO 2 A/C	3,047.22	External Placements
REACH OUT CARE LIMITED NO 2 A/C	2,454.71	External Placements
REACH OUT CARE LIMITED NO 2 A/C	2,392.50	External Placements
REACH OUT CARE LIMITED NO 2 A/C	2,392.50	External Placements
REACH OUT CARE LIMITED NO 2 A/C	2,970.00	External Placements
REACH OUT CARE LIMITED NO 2 A/C	2,392.50	External Placements
REACH OUT CARE LIMITED NO 2 A/C	2,700.00	External Placements
REACH OUT CARE LIMITED NO 2 A/C	3,047.22	External Placements
RECONSTRUCT LTD	1,500.00	Ict Software Purchase
REED SPECIALIST RECRUITMENT LTD	701.16	Agency Staff Costs - Non Teaching
REED SPECIALIST RECRUITMENT LTD	701.15	Agency Staff Costs - Non Teaching

REED SPECIALIST RECRUITMENT LTD	701.15 Agency Staff Costs - Non Teaching
REGUS MANAGEMENT	1,836.40 Rent Of Facilities
RIG SOCIAL CARE RECRUIT LTD	962.00 Agency Staff Costs - Non Teaching
RIG SOCIAL CARE RECRUIT LTD	962.00 Agency Staff Costs - Non Teaching
RIG SOCIAL CARE RECRUIT LTD	962.00 Agency Staff Costs - Non Teaching
RIG SOCIAL CARE RECRUIT LTD	975.00 Agency Staff Costs - Non Teaching
RIG SOCIAL CARE RECRUIT LTD	975.00 Agency Staff Costs - Non Teaching
ROCSOLID	1,016.99 Independent Living
S & R CARS LTD	688.80 Contract Hire
S & R CARS LTD	875.00 Contract Hire
S & R CARS LTD	1,688.40 Contract Hire
S & R CARS LTD	1,632.00 Contract Hire
S & R CARS LTD	2,795.00 Contract Hire
S & R CARS LTD	850.00 Contract Hire
SANCTUARY PERSONNEL LTD	780.00 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	1,121.80 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	1,050.00 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	962.00 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	962.00 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	666.00 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	666.00 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	666.00 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	910.00 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	962.00 Agency Staff Costs - Non Teaching
SOCIETE GENERALE EQUIPMENT FINANCE	2,253.86 Leasing Charges
SOCIETE GENERALE EQUIPMENT FINANCE	4,507.73 Leasing Charges
SOCIETE GENERALE EQUIPMENT FINANCE	4,507.73 Leasing Charges
SOCIETE GENERALE EQUIPMENT FINANCE	2,253.86 Leasing Charges
SOCIETE GENERALE EQUIPMENT FINANCE	2,976.82 Leasing Charges
ST CUTHBERTS CARE	81,900.00 External Placements
SUNNYSIDE PRIMARY SCHOOL	2,315.00 External Placements
SUNNYSIDE PRIMARY SCHOOL	2,315.00 External Placements
SUNNYSIDE PRIMARY SCHOOL	2,315.00 External Placements
SUPPORTING INDEPENDENCE LIMITED	1,285.71 External Placements
SUPPORTING INDEPENDENCE LIMITED	1,388.57 External Placements
SUPPORTING INDEPENDENCE LIMITED	9,180.00 External Placements
SUPPORTING INDEPENDENCE LIMITED	1,800.00 External Placements
SWIIS FOSTER CARE LTD	741.00 External Placements
SWIIS FOSTER CARE LTD	895.02 External Placements
SWIIS FOSTER CARE LTD	741.02 External Placements
SWIIS FOSTER CARE LTD	857.00 External Placements

SWIIS FOSTER CARE LTD	780.00	External Placements
SWIIS FOSTER CARE LTD	857.00	External Placements
SWIIS FOSTER CARE LTD	741.00	External Placements
SWIIS FOSTER CARE LTD	895.02	External Placements
SWIIS FOSTER CARE LTD	741.02	External Placements
SWIIS FOSTER CARE LTD	771.30	External Placements
TEAM FOSTERING NORTH EAST	3,900.42	External Placements
TEAM FOSTERING NORTH EAST	3,900.42	External Placements
TEAM FOSTERING NORTH EAST	3,900.42	External Placements
TEAM FOSTERING NORTH EAST	3,056.20	External Placements
TEAM FOSTERING NORTH EAST	3,056.20	External Placements
TEAM FOSTERING NORTH EAST	3,900.42	External Placements
THE SOCIAL RESOURCE CENTRE LIMITED	717.04	Independent Living
THE SOCIAL RESOURCE CENTRE LIMITED	3,424.25	Client Travel Costs
TREE TOPS OCCUPATIONAL THERAPY SERVICE	500.00	Adoption Allowance
ULTIMATE COMMUNICATION SYSTEMS	1,076.50	Ict Hardware Purchase
UNITED TAXIS LTD	793.00	Contract Hire
UNITED TAXIS LTD	628.95	Contract Hire
UNITED TAXIS LTD	1,960.00	Contract Hire
UNITED TAXIS LTD	976.66	Contract Hire
UNITED TAXIS LTD	1,903.20	Contract Hire
UNITED TAXIS LTD	596.50	Contract Hire
UNITED TAXIS LTD	1,008.00	Contract Hire
UNITED TAXIS LTD	634.14	Contract Hire
UNITED TAXIS LTD	798.20	Contract Hire
UNITED TAXIS LTD	1,411.20	Contract Hire
UNITED TAXIS LTD	742.26	Contract Hire
UNITED TAXIS LTD	856.12	Contract Hire
UNITED TAXIS LTD	507.00	Contract Hire
UNITED TAXIS LTD	501.00	Contract Hire
UNITED TAXIS LTD	546.00	Contract Hire
UNITED TAXIS LTD	546.00	Contract Hire
UNITED TAXIS LTD	546.00	Contract Hire
UNITED TAXIS LTD	804.40	Contract Hire
UNITED TAXIS LTD	1,028.80	Contract Hire
UNITED TAXIS LTD	533.00	Contract Hire
UNITED TAXIS LTD	533.00	Contract Hire
UNITED TAXIS LTD	840.00	Contract Hire
UNITED TAXIS LTD	947.51	Contract Hire
UNITED TAXIS LTD	1,326.00	Contract Hire
UNITED TAXIS LTD	1,612.80	Contract Hire

UNITED TAXIS LTD	546.00 Contract Hire
UNITED TAXIS LTD	742.98 Contract Hire
UNITED TAXIS LTD	520.00 Contract Hire
UNITED TAXIS LTD	546.00 Contract Hire
VENTURE PROPERTIES	500.00 Professional Fees & Consultancy
YMCA DARLINGTON	520.00 Exam Fees
YOUNG FOUNDATION LTD	7,500.00 External Placements
YOUNG FOUNDATION LTD	6,500.00 External Placements
YOUNG FOUNDATION LTD	3,642.86 External Placements
YOUTH JUSTICE BOARD	1,956.00 External Placements
700 CLUB	21,116.40 Private Contractors
ANCHOR TRUST	763.76 Private Contractors
CARERS FEDERATION LIMITED	1,221.18 Other Supplies & Services
CITIZENS ADVICE BUREAU	2,013.75 Consultancy Fees
CREATIVE SUPPORT LIMITED	20,472.18 Private Contractors
DARLINGTON YMCA FOYER	13,876.20 Private Contractors
DISC	8,964.52 Private Contractors
ENDEAVOUR HOUSING ASSOCIATION	1,684.83 Private Contractors
HANOVER HOUSING ASSOCIATION	995.36 Private Contractors
KEYRING LIVING SUPPORT NETWORK	2,581.12 Private Contractors
MAGGIE HOPE	1,300.00 Employee Training Course Costs
NECA SERVICES LTD	3,547.08 Private Contractors
NECA SERVICES LTD	116,230.99 Private Contractors
NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	2,600.00 Advertising
NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	5,750.00 Professional Fees & Consultancy
RECONSTRUCT LTD	1,985.10 Professional Fees & Consultancy
RECONSTRUCT LTD	1,039.10 Professional Fees & Consultancy
RICHMOND FELLOWSHIP	9,555.00 Private Contractors
SANCTUARY SUPPORTED LIVING	10,516.08 Private Contractors
STONHAM HOUSING ASSOCIATION	6,480.00 Private Contractors
TEES VALLEY HOUSING LTD	11,042.20 Private Contractors
KIDDIVOUCERS LTD	12,341.40 General Debits
ZURICH INSURANCE COMPANY	980.15 General Debits
BARRETT ENVIRONMENTAL	500.00 Pfi Finance Lease Liability (St)
BILLINGHURST GEORGE & PARTNERS	720.00 Consultants - Other
EASBY FLOORING LTD	12,989.65 Other Contractor Payments
ELECTRONIC SECURITY SOLUTIONS LTD	5,962.31 Payments Main Contractor - Non Dlo
HILL BASTIN INTERIORS LTD	542.50 Furniture Equipment
LLOYD LTD	17,200.00 Vehicles
MILLS & REEVE LLP	950.00 Consultants - Other
RENNYCO LTD	12,925.25 Payments Main Contractor - Non Dlo

SANDERSON WEATHERALL LLP	3,206.67 Pfi Finance Lease Liability (St)
VIRGIN MEDIA BUSINESS	7,480.76 Payments Main Contractor - Non Dlo
WAYMID ELECTRICS LTD	8,796.00 Other Contractor Payments
WAYMID ELECTRICS LTD	22,436.00 Other Contractor Payments
WAYMID ELECTRICS LTD	31,852.00 Other Contractor Payments
WAYMID ELECTRICS LTD	29,584.00 Other Contractor Payments
WAYMID ELECTRICS LTD	27,395.00 Other Contractor Payments
WERNICK HIRE LTD	974.28 Other Incidental Capital Costs
WILLMOTT DIXON CONSTRUCTION LTD	383,798.56 Payments Main Contractor - Non Dlo
WILLMOTT DIXON CONSTRUCTION LTD	514,669.83 Payments Main Contractor - Non Dlo
ZURICH INSURANCE COMPANY	25,228.00 Insurance