

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

Directorate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Corporate Services	Accountancy & Local Taxation	DICKINSON DEES LAW FIRM	12,271.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	LLOYDS REGISTER QUALITY ASSURANCE LTD	1,440.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	PRICE WATERHOUSE COOPERS	8,910.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	TWOFOLD LTD	1,166.50	STATIONERY
Corporate Services	Corporate Services	CHG MERIDAN COMPUTER LEASING UK LTD	1,316.21	LEASING CHARGES
Corporate Services	Corporate Services	DELOITTE LLP	18,493.03	CONSULTANCY FEES
Corporate Services	Corporate Services	DTZ CONSULTING & RESEARCH	2,260.00	CONSULTANCY FEES
Corporate Services	Corporate Services	IDOX SOFTWARE LTD	950.00	CONSULTANCY FEES
Corporate Services	Corporate Services	NORTHUMBRIAN WATER	7,876.83	WATER CHARGES
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	1,850.11	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	3,056.88	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	695.75	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	56,216.02	ELECTRICITY
Corporate Services	Corporate Services	SCHOTT REMOVALS TRANSPORT LTD	1,423.10	REMOVAL COSTS - STAFF MOVES
Corporate Services	Corporate Services	TEAM (EAA LTD)	1,497.00	ICT SOFTWARE PURCHASE
Corporate Services	Director	INSTITUTE OF PUBLIC FINANCE LTD	4,500.00	SUBSCRIPTIONS
Corporate Services	Human Resources	ALLIANCE PSYCHOLOGICAL SERVICES	1,800.00	COUNSELLING RECHARGE
Corporate Services	Human Resources	BODY 2 FIT LTD	1,980.00	PHYSIOTHERAPY RECHARGE
Corporate Services	Human Resources	COREPEOPLE RECRUITMENT LTD	711.88	AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Human Resources	COREPEOPLE RECRUITMENT LTD	711.88	AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Human Resources	COREPEOPLE RECRUITMENT LTD	707.07	AGENCY STAFF COSTS - NON TEACHING
Corporate Services	ICT & Printing	BT TELEPHONE PAYMENT CENTRE	7,898.82	TELEPHONE COSTS
Corporate Services	ICT & Printing	CORPORATE COMPUTER SUPPLIES LTD	30,681.00	ICT HARDWARE PURCHASE
Corporate Services	ICT & Printing	CORPORATE COMPUTER SUPPLIES LTD	14,400.00	ICT HARDWARE SUPPORT & MAINTENANCE
Corporate Services	ICT & Printing	DAISY COMMUNICATIONS LTD	9,967.22	TELEPHONE COSTS
Corporate Services	ICT & Printing	VIRGIN MEDIA BUSINESS LIMITED	924.21	TELEPHONE COSTS
Corporate Services	Legal & Democratic	AMTEC CONSULTING PLC	59,169.33	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	ELECTORAL REFORM SERVICES	1,483.05	OTHER INCOME(OUTSIDE SCOPE VAT)
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,748.25	AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,406.00	AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,535.50	AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,609.50	AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Legal & Democratic	MULTICORD	528.00	FIXTURES AND FITTINGS
Corporate Services	Legal & Democratic	NEIL COOKSON	1,330.75	CONSULTANCY FEES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,399.38	POSTAGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,042.27	POSTAGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,064.50	POSTAGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,853.72	POSTAGES
Corporate Services	Legal & Democratic	SWEET & MAXWELL LTD	2,107.00	BOOKS
Corporate Services	Legal & Democratic	TNT (UK) LTD	631.36	POSTAGES
Corporate Services	Legal & Democratic	TNT (UK) LTD	2,230.85	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,875.77	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	980.15	MARKETING & ADVERTISING
Corporate Services	Legal & Democratic	TNT POST LTD	1,335.98	POSTAGES
Corporate Services	Legal & Democratic	WATERSTONS	1,785.00	ICT HARDWARE PURCHASE
Corporate Services	Legal & Democratic	WATERSTONS	2,975.00	INTERNET COSTS
Corporate Services	Public Protection	BEMROSE BOOTH LTD	815.00	STATIONERY
Corporate Services	Public Protection	BEMROSE BOOTH LTD	1,590.00	STATIONERY
Corporate Services	Public Protection	CRIMINAL RECORDS BUREAU	616.00	CRB CHECKS
Corporate Services	Public Protection	HMCTS	2,000.00	Other Supplies & Services
Corporate Services	Public Protection	METRIC GROUP LIMITED	2,376.36	EQUIPMENT, REPAIRS, SERVICE & INSURANCE (CURRICI
Corporate Services	Public Protection	NSL LIMITED	3,971.03	STATIONERY
Corporate Services	Public Protection	PARKEON	2,730.00	EQUIPMENT
Community Services	Adult Social Care and Health	ADULT PLACEMENT SERVICES T/A AVALON	6,116.32	Adult Placement Schemes
Community Services	Adult Social Care and Health	ADULT PLACEMENT SERVICES T/A AVALON	6,116.32	Adult Placement Schemes
Community Services	Adult Social Care and Health	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	547.68	AGENCY STAFF COSTS - NON TEACHING

Community Services	Adult Social Care and Health	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	634.08	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	706.56	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	622.13	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	613.83	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	622.13	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BLUECARE	780.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BLUECARE	675.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BLUECARE	900.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BLUECARE	870.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BLUECARE	660.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BLUECARE	900.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BLUECARE	900.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BLUECARE	900.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BLUECARE	621.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BLUECARE	999.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BLUECARE	1,110.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BLUECARE	900.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BLUECARE	810.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BLUECARE	877.50	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	CITY OF SUNDERLAND	4,256.00	PROFESSIONAL FEES & CONSULTANCY
Community Services	Adult Social Care and Health	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	7,511.04	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	1,068.00	OCCUPATIONAL THERAPY EQUIPMENT
Community Services	Adult Social Care and Health	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	4,016.00	OCCUPATIONAL THERAPY EQUIPMENT
Community Services	Adult Social Care and Health	DARLINGTON PRIMARY CARE TRUST	11,187.78	Nursing - Private Contractor
Community Services	Adult Social Care and Health	KAYE H HUNT	575.00	EMPLOYEE TRAINING COURSE COSTS
Community Services	Adult Social Care and Health	LIFT ABLE LTD	633.05	OCCUPATIONAL THERAPY EQUIPMENT
Community Services	Adult Social Care and Health	LYNCH HEALTHCARE LIMITED	1,740.00	OCCUPATIONAL THERAPY EQUIPMENT
Community Services	Adult Social Care and Health	MANGAR INTERNATIONAL LIMITED	763.21	OCCUPATIONAL THERAPY EQUIPMENT
Community Services	Adult Social Care and Health	MEDEX SKILLS LTD	695.00	EMPLOYEE TRAINING COURSE COSTS
Community Services	Adult Social Care and Health	MENTAL HEALTH MATTERS	17,191.50	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	MR BRIAN MATHER	750.00	PROFESSIONAL FEES & CONSULTANCY
Community Services	Adult Social Care and Health	MR CLIVE LEWIS QC	2,250.00	PROFESSIONAL FEES & CONSULTANCY
Community Services	Adult Social Care and Health	NORTH EAST AUTISM SOCIETY	1,841.20	Residential
Community Services	Adult Social Care and Health	NORTH EAST AUTISM SOCIETY	1,841.20	Residential
Community Services	Adult Social Care and Health	NORTH REGIONAL ASSOCIATION FOR SENSORY SUPPORT	930.44	ADVOCACY
Community Services	Adult Social Care and Health	NORTH YORKSHIRE MOBILITY & SAFETY	750.10	CLIENT HOME ADAPTATIONS - PRIVATE HOUSING
Community Services	Adult Social Care and Health	OFFICE FOR PUBLIC MANAGEMENT LTD	2,861.00	EMPLOYEE TRAINING COURSE COSTS
Community Services	Adult Social Care and Health	PEART FENCING	752.00	CLIENT HOME ADAPTATIONS - PRIVATE HOUSING
Community Services	Adult Social Care and Health	PETER OLDHAM QC	2,400.00	PROFESSIONAL FEES & CONSULTANCY
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,184.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,162.20	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,153.40	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,232.40	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,310.40	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,185.60	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	978.20	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	920.40	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,185.60	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,168.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	759.20	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	811.20	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,201.20	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,107.60	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,184.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,184.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,184.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,287.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RIG SOCIAL CARE RECRUIT LTD	1,082.25	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RIG SOCIAL CARE RECRUIT LTD	869.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RIG SOCIAL CARE RECRUIT LTD	880.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RIG SOCIAL CARE RECRUIT LTD	951.50	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RIG SOCIAL CARE RECRUIT LTD	781.00	AGENCY STAFF COSTS - NON TEACHING

Community Services	Adult Social Care and Health	RIG SOCIAL CARE RECRUIT LTD	858.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RIG SOCIAL CARE RECRUIT LTD	847.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RIG SOCIAL CARE RECRUIT LTD	874.50	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RIG SOCIAL CARE RECRUIT LTD	885.50	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RIG SOCIAL CARE RECRUIT LTD	847.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RIG SOCIAL CARE RECRUIT LTD	1,082.25	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RIG SOCIAL CARE RECRUIT LTD	1,082.25	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RIG SOCIAL CARE RECRUIT LTD	658.13	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RNIB	1,368.05	VISUAL EQUIPMENT
Community Services	Adult Social Care and Health	ROYAL NATIONAL INSTITUTE BLIND	1,722.00	BOOKS
Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	1,112.40	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	1,114.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	1,110.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	1,126.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	1,117.60	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	1,102.50	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	1,122.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	1,110.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	1,110.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	SERVOCA NURSING & CARE	2,105.00	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SERVOCA NURSING & CARE	630.00	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SERVOCA NURSING & CARE	2,105.00	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SERVOCA NURSING & CARE	1,180.00	Home Care - Private Contractor
Community Services	Adult Social Care and Health	TEES,ESK & WEAR VALLEYS NHS TRUST	2,144.29	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	THREE RIVERS HOUSING ASSOCIATIONS LTD	688.31	RENT OF FACILITIES
Community Services	Adult Social Care and Health	ULTIMATE COMMUNICATION SYSTEMS	1,436.31	ICT HARDWARE PURCHASE
Community Services	Adult Social Care and Health	UNITED RESPONSE	4,674.00	Home Care - Private Contractor
Community Services	Adult Social Care and Health	UNITED RESPONSE	1,111.50	Home Care - Private Contractor
Community Services	Adult Social Care and Health	WALWORTH CASTLE HOTEL	612.50	HOSPITALITY & ROOM HIRE
Community Services	Adult Social Care and Health	WOMENS ROYAL VOLUNTARY SERVICE (WRVS)	12,953.11	PRIVATE CONTRACTORS
Community Services	Cultural Services	ADT FIRE & SECURITY PLC	582.94	Other Supplies & Services
Community Services	Cultural Services	ADT FIRE & SECURITY PLC	1,653.28	Alterations & Improvements - Mechanical
Community Services	Cultural Services	ALAN FAIRBAIRN MARQUEE HIRE LIMITED	700.00	Other Supplies & Services
Community Services	Cultural Services	ALREADY SORTED LTD	546.40	MATERIALS
Community Services	Cultural Services	ANDREA RAPER	1,288.00	Artist payments
Community Services	Cultural Services	AQUAJET DRAIN CLEANING	960.00	Other Supplies & Services
Community Services	Cultural Services	BETH STOBART	750.00	Artist payments
Community Services	Cultural Services	BILL KENWRIGHT LTD	36,784.94	Artist payments
Community Services	Cultural Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	1,014.00	MARKETING & ADVERTISING
Community Services	Cultural Services	BONNIE DAVIES	540.00	Artist payments
Community Services	Cultural Services	BONNIE DAVIES	592.24	Artist payments
Community Services	Cultural Services	BONNIE DAVIES	800.00	Artist payments
Community Services	Cultural Services	BONNIE DAVIES	540.00	Artist payments
Community Services	Cultural Services	BONNIE DAVIES	540.00	Artist payments
Community Services	Cultural Services	BONNIE DAVIES	540.00	Artist payments
Community Services	Cultural Services	BRENNTAG UK & IRELAND	2,493.75	CHEMICALS
Community Services	Cultural Services	BURTS CONTRACT SERVICES	1,596.00	Other Supplies & Services
Community Services	Cultural Services	CHARTER FUELS LTD	879.34	FUEL OIL FOR HEATING
Community Services	Cultural Services	CHROMAZONE	995.00	Production Costs
Community Services	Cultural Services	CLYDEBUILT THEATRE LTD	620.00	Artist payments
Community Services	Cultural Services	CONTRACT FLOORING SERVICES (NE) LTD	556.80	BUILDING REPAIRS AND MAINTENANCE
Community Services	Cultural Services	DARLINGTON MEDIA GROUP	3,800.50	GRANTS
Community Services	Cultural Services	EDEN FARM LTD	523.79	CATERING PROVISIONS
Community Services	Cultural Services	FELIX KNIGHT LIMITED	5,767.70	Artist payments
Community Services	Cultural Services	GASTO PROMOTIONS	560.00	Ticket Sales Paid to Others
Community Services	Cultural Services	GAZEBO T I E	800.00	Artist payments
Community Services	Cultural Services	GOBO PRODUCTIONS	7,777.57	Artist payments
Community Services	Cultural Services	HEINEKEN UK	945.26	BAR PROVISIONS FOR RESALE
Community Services	Cultural Services	HUNGRY CATERPILLAR PRODUCTIONS LTD	6,000.00	Artist payments
Community Services	Cultural Services	JETHRO ENTERPRISES LTD	6,568.88	Artist payments
Community Services	Cultural Services	JONATHON SCOTT	560.00	PROFESSIONAL FEES & CONSULTANCY
Community Services	Cultural Services	KATIE BIRD	925.00	BUILDING REPAIRS AND MAINTENANCE
Community Services	Cultural Services	KATIE BIRD	925.00	BUILDING REPAIRS AND MAINTENANCE

Community Services	Cultural Services	KOMODO DESIGN LTD	509.06	MARKETING & ADVERTISING
Community Services	Cultural Services	MARK MARK PRODUCTIONS	650.00	Other Supplies & Services
Community Services	Cultural Services	MUSICALS ON TOUR LTD	25,000.00	Artist payments
Community Services	Cultural Services	NICK BROOKE THEATRE LIMITED	1,500.00	Artist payments
Community Services	Cultural Services	NORMANDY MARSWORTH LIMITED	3,049.60	Other Supplies & Services
Community Services	Cultural Services	NORTHUMBRIAN WATER	1,045.18	WATER CHARGES
Community Services	Cultural Services	NORTHUMBRIAN WATER	2,611.49	WATER CHARGES
Community Services	Cultural Services	NORWELL LAPLEY PRODUCTIONS LTD	3,197.66	Artist payments
Community Services	Cultural Services	PETRA LLOYD	911.45	Artist payments
Community Services	Cultural Services	PETRA LLOYD	917.39	Artist payments
Community Services	Cultural Services	PPL	3,403.50	LICENCES
Community Services	Cultural Services	PREMIER TRAFFIC MANAGEMENT	1,400.00	Other Supplies & Services
Community Services	Cultural Services	RALPH GIVENS	1,820.00	GOLF PROFESSIONALS RETAINER
Community Services	Cultural Services	RIGBY TAYLOR LTD	3,322.79	Other Supplies & Services
Community Services	Cultural Services	RIGBY TAYLOR LTD	8,386.35	Other Supplies & Services
Community Services	Cultural Services	RILEY DUNN & WILSON LIMITED	638.52	MATERIALS
Community Services	Cultural Services	SIEMENS FINANCIAL SERVICES LTD	636.47	Other Supplies & Services
Community Services	Cultural Services	SOFTBRICK COMPANY LTD	698.00	BUILDING REPAIRS AND MAINTENANCE
Community Services	Cultural Services	SPEAKERS FROM THE EDGE LTD	1,147.01	Artist payments
Community Services	Cultural Services	STACEY CHAPMAN	1,008.00	Artist payments
Community Services	Cultural Services	STAR RADIO	660.00	PROFESSIONAL FEES & CONSULTANCY
Community Services	Cultural Services	THE PERFORMING RIGHT SOCIETY LIMITED	738.48	LICENCES
Community Services	Cultural Services	TONY CLAYMAN PROMOTIONS	7,000.00	Artist payments
Community Services	Cultural Services	TOTAL ARTS MANAGEMENT LIMITED	4,493.88	Artist payments
Community Services	Cultural Services	TYNESIDE PIANO COMPANY	505.00	EQUIPMENT
Community Services	Cultural Services	VIKING PRODUCTIONS LIMITED	800.00	Other Supplies & Services
Community Services	Cultural Services	WAVERLEY VINTERS LTD (scottish courage)	965.14	BAR PROVISIONS FOR RESALE
Community Services	Cultural Services	WEST END THEATRE MANAGERS LTD	969.00	TMA Theatre Tokens
Community Services	DLO Services	ACP (CONCRETE) LIMITED	4,900.39	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ADT FIRE & SECURITY PLC	2,559.92	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	658.64	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	658.64	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	950.04	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	641.45	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	658.64	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,029.76	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	639.60	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	711.24	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	866.02	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	695.66	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,583.40	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	629.69	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,068.80	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	627.21	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	702.20	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	640.03	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ALFRED BAGNALL & SONS (NORTH EAST) LTD	1,988.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	2,002.25	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	577.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ANDREW SYKES HIRE LTD	2,640.00	PLANT HIRE
Community Services	DLO Services	APEC ENVIRONMENTAL	1,365.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	APEC ENVIRONMENTAL	750.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	APPLIED ENERGY PRODUCTS LTD	549.84	STORES PURCHASES (DLO)
Community Services	DLO Services	ARMITAGE VENESTA	4,272.45	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ATLAS WASHROOM SYSTEMS	1,817.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ATLAS WASHROOM SYSTEMS	2,500.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	AUTOBAR UK LTD	509.59	CATERING PROVISIONS
Community Services	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	1,395.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	96,169.74	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	4,082.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BLACKPATH CONSTRUCTION LIMITED	675.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BRAKES BROS LTD	514.26	CATERING PROVISIONS

Community Services	DLO Services	BRAKES BROS LTD	620.78 CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	781.85 CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	776.70 CATERING PROVISIONS
Community Services	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	3,178.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BROXAP LTD	750.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BUILDING AUTOMATION SOLUTIONS LTD	7,056.26 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BUILDING AUTOMATION SOLUTIONS LTD	5,660.70 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BUILDING AUTOMATION SOLUTIONS LTD	1,627.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BUILDING AUTOMATION SOLUTIONS LTD	6,395.13 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BURTS CONTRACT SERVICES	1,700.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)LTD	525.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)LTD	525.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CLEVELAND ROOFING CENTRE (ASPHALTIC)	637.50 STORES ISSUES (DLO)
Community Services	DLO Services	COCA COLA ENTERPRISES LTD	663.65 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	Colas Ltd	25,067.59 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,393.90 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	18,166.36 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	2,326.26 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CROMWELL TRAINING LIMITED	580.00 EMPLOYEE TRAINING COURSE COSTS
Community Services	DLO Services	CROSSLING LTD	504.38 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,324.19 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	740.95 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,042.58 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,229.88 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,220.47 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	504.38 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,361.08 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,424.32 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,287.13 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,389.75 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,318.64 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,568.25 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	504.38 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	774.08 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	660.76 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	587.36 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	587.36 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,610.73 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,393.18 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,211.74 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,314.47 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,243.08 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	900.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	931.05 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	682.95 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,418.26 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	580.56 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,324.36 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,385.36 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	3,799.31 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	18,859.62 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	1,178.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DCM PROJECTS	2,442.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DORMA UK LIMITED	520.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	DUNELM PROPERTY SERVICES	2,956.15 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DUNELM PROPERTY SERVICES	12,074.47 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	E ON UK ENERGY SERVICES LTD (SUSTAINABLE ENERGY)	13,248.27 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	E ON UK ENERGY SERVICES LTD (SUSTAINABLE ENERGY)	4,168.90 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	E ON UK ENERGY SERVICES LTD (SUSTAINABLE ENERGY)	770.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	2,756.43 Bedding Plug Plants
Community Services	DLO Services	EASBY FLOORING LTD	5,074.90 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	EASBY FLOORING LTD	550.00 DIRECT CHARGES - CONTRACTORS

Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	680.83 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	514.60 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	1,368.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	EDWARDS BUILDING & MAINTENANCE LTD	3,370.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELDERS WALKER GLASS LTD	1,511.64 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ELDERS WALKER GLASS LTD	8,276.29 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ELDERS WALKER GLASS LTD	1,654.19 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELDERS WALKER GLASS LTD	2,702.90 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELDERS WALKER GLASS LTD	1,467.65 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	522.98 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	1,525.70 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	522.98 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	590.73 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	1,380.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	653.52 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	562.59 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	736.85 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	629.23 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	1,016.42 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	EUROCELL	647.55 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	4,758.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	1,230.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	2,223.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	FOSTER REFRIGERATOR	933.00 EQUIPMENT
Community Services	DLO Services	GELPACK EXCELSIOR LIMITED	1,017.00 STORES PURCHASES (DLO)
Community Services	DLO Services	GELPACK EXCELSIOR LIMITED	1,748.00 STORES PURCHASES (DLO)
Community Services	DLO Services	GELPACK EXCELSIOR LIMITED	1,120.00 STORES PURCHASES (DLO)
Community Services	DLO Services	GENTOO CONSTRUCTION LTD	6,408.41 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GENTOO CONSTRUCTION LTD	6,735.08 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GENTOO CONSTRUCTION LTD	5,300.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GOLDSHIELD ELECTRONIC SECURITY LTD	926.25 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GOLDSHIELD ELECTRONIC SECURITY LTD	500.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GROUNDFORCE	500.40 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	GUS ROBINSON DEVELOPMENTS	926.25 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GUS ROBINSON DEVELOPMENTS	3,555.82 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GUS ROBINSON DEVELOPMENTS	4,543.56 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GUS ROBINSON DEVELOPMENTS	4,918.41 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GUS ROBINSON DEVELOPMENTS	4,411.21 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GUS ROBINSON DEVELOPMENTS	7,489.56 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GUS ROBINSON DEVELOPMENTS	18,082.88 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GUS ROBINSON DEVELOPMENTS	22,389.76 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	HAYS SPECIALIST SERVICES	553.15 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	HAYS SPECIALIST SERVICES	580.16 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	HAYS SPECIALIST SERVICES	553.15 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	HAYS SPECIALIST SERVICES	552.78 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	HAYS SPECIALIST SERVICES	582.75 AGENCY STAFF COSTS - NON TEACHING



Community Services	DLO Services	LIDDLE DOORS LTD	1,387.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LINCAT LTD	559.58 EQUIPMENT
Community Services	DLO Services	LLOYDS REGISTER QUALITY ASSURANCE LTD	4,670.55 PROFESSIONAL FEES & CONSULTANCY
Community Services	DLO Services	LS SYSTEMS LTD	8,632.00 EQUIPMENT
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	8,180.28 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	4,081.76 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	19,355.24 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	16,862.42 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	648.24 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,146.60 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	899.21 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,176.33 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	7,735.34 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	34,044.27 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H LAVERICK & PARTNERS	741.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H LAVERICK & PARTNERS	1,815.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MANSE MASTERDOR LTD	26,060.32 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MANSE MASTERDOR LTD	28,153.95 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MGM LTD	3,751.51 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MI SUPPLIES	558.00 STORES PURCHASES (DLO)
Community Services	DLO Services	MI SUPPLIES	651.00 STORES PURCHASES (DLO)
Community Services	DLO Services	MILES MACADAM LTD	63,999.20 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	744.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3,480.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3,199.95 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	693.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	607.80 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	860.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	870.80 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	560.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,608.81 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	801.92 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	801.92 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3,492.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	560.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	574.40 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	625.92 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,197.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	625.92 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,138.72 MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,285.00 MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,086.96 MATERIALS
Community Services	DLO Services	MODCELL	40,000.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	1,409.97 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	937.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	1,053.30 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	1,741.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	4,197.98 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NORTHUMBRIAN WATER	3,151.33 WATER CHARGES
Community Services	DLO Services	NPOWER	734.70 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NPOWER	1,910.22 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PENNINE CONTRACTS LTD	3,957.99 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	POLAR WINDOWS N E	11,880.16 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,564.77 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	4,436.68 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,166.71 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PTS - PLUMBING TRADE SUPPLIES	692.40 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	PTS - PLUMBING TRADE SUPPLIES	841.44 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	PTS - PLUMBING TRADE SUPPLIES	854.68 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	PTS - PLUMBING TRADE SUPPLIES	3,534.41 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	PTS - PLUMBING TRADE SUPPLIES	932.64 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00 AGENCY STAFF COSTS - NON TEACHING



Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	888.32	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	818.92	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	845.08	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	611.94	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	506.66	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	506.66	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	611.94	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	519.82	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	519.82	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	519.82	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	1,140.14	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	618.15	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	829.26	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	1,017.14	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	5,560.23	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	2,953.35	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	3,816.01	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	854.04	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	678.50	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	ROBERT ACTON PRODUCT DEVELOPMENTS	700.00	STORES PURCHASES (DLO)
Community Services	DLO Services	S & I STRUCTURES	1,259.70	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	5,411.25	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SCHOTT REMOVALS TRANSPORT LTD	640.00	EQUIPMENT
Community Services	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	11,625.77	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	10,513.68	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SIBCAS LTD	714.99	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	SIBCAS LTD	650.00	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	SLF PROPERTY SERVICES	1,172.10	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SLF PROPERTY SERVICES	10,320.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SPRINGS ROOFING LTD	10,286.93	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SPRINGS ROOFING LTD	23,403.12	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	STOBBS WHOLESALERS	678.93	CATERING PROVISIONS
Community Services	DLO Services	STOBBS WHOLESALERS	826.60	CATERING PROVISIONS
Community Services	DLO Services	STORM ENVIRONMENTAL LTD	2,600.00	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	STORM ENVIRONMENTAL LTD	1,250.00	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	T MANNERS & SONS LTD	20,669.22	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	T MANNERS & SONS LTD	14,336.47	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	T W WARD INDUSTRIAL BOILERS	8,205.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	30,899.10	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	1,729.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TARMAC LTD	3,899.12	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TEMP RECRUITMENT LTD	600.60	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	THE BSS GROUP PLC	520.08	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	THE BSS GROUP PLC	552.92	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	THE HELPING HAND COMPANY (LEDBURY) LTD	920.00	STORES PURCHASES (DLO)
Community Services	DLO Services	THE SYMPHONY GROUP PLC	1,175.00	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	THE SYMPHONY GROUP PLC	565.43	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	THE SYMPHONY GROUP PLC	565.43	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	THE SYMPHONY GROUP PLC	585.98	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	THE SYMPHONY GROUP PLC	1,150.00	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	THE SYMPHONY GROUP PLC	504.77	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	558.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,054.50	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	608.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	702.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	912.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	576.00	DIRECT CHARGES - CONTRACTORS

Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	720.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	720.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	693.90 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	702.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	608.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	912.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	720.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	2,058.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	3,969.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	TRU-LINE (SUSPENDE CEILINGS) LTD	1,929.60 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TRU-LINE (SUSPENDE CEILINGS) LTD	635.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TRU-LINE (SUSPENDE CEILINGS) LTD	3,505.86 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,189.37 Pricking Out
Community Services	DLO Services	TYNEDALE GARDEN SERVICES C/S	2,305.80 Pricking Out
Community Services	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,882.97 Pricking Out
Community Services	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,008.00 Greenhouses
Community Services	DLO Services	UPNORTH COOLING	726.24 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTERIORS	45,970.28 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAVERLEY VINTERS LTD (scottish courage)	2,157.57 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	WERNICK HIRE LTD	947.73 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	5,155.32 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	12,036.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	513.15 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	850.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	603.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	905.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	2,000.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	500.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	1,195.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	2,800.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WINDOW WISE	580.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WINDOW WISE	12,160.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WINDOW WISE	2,020.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WINDOW WISE	790.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WINDOW WISE	32,307.91 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WINDOW WISE	2,020.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WIREGATE LTD T/A ATF SUPPLIES	1,898.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	Engineering & Highways	DIRECT SIGNS (NORTHERN) LTD	1,135.00 Traffic Management
Community Services	Engineering & Highways	F G M DECORATORS	748.45 BUILDING REPAIRS AND MAINTENANCE
Community Services	Engineering & Highways	GILBERT CURRY INDUSTRIAL PLASTICS LTD	2,830.75 BUILDING REPAIRS AND MAINTENANCE
Community Services	Engineering & Highways	HATTON TRAFFIC MANAGEMENT LTD	736.25 Other Supplies & Services
Community Services	Engineering & Highways	INSTITUTE OF PUBLIC FINANCE LTD	1,295.00 Statutory Testing
Community Services	Engineering & Highways	KEY TRAFFIC SYSTEMS LTD	1,450.00 ICT SOFTWARE SUPPORT & MAINTENANCE
Community Services	Engineering & Highways	KIELY BROS	145,818.53 BUILDING REPAIRS AND MAINTENANCE
Community Services	Engineering & Highways	KIELY BROS	58,327.40 BUILDING REPAIRS AND MAINTENANCE
Community Services	Engineering & Highways	MRC ROADS LIMITED	930.00 SIGNAGE
Community Services	Engineering & Highways	MRC ROADS LIMITED	832.84 SIGNAGE
Community Services	Engineering & Highways	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	526.87 Other Supplies & Services
Community Services	Engineering & Highways	NPOWER LIMITED	1,114.00 ELECTRICITY
Community Services	Engineering & Highways	NPOWER LIMITED	44,874.22 ELECTRICITY
Community Services	Engineering & Highways	PARKEON	14,080.00 Other Supplies & Services
Community Services	Engineering & Highways	WM SMITH & SONS (BARNARD CASTLE) LTD	2,975.98 Traffic Management
Community Services	Environmental Services	1AB TAXIS LTD	847.00 CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	1,034.62 CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	569.59 CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	570.18 CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	830.16 CONTRACT HIRE
Community Services	Environmental Services	1ABC RADIO TAXIS (COLLECTING SERVICE)	1,173.60 CONTRACT HIRE
Community Services	Environmental Services	1ABC RADIO TAXIS (COLLECTING SERVICE)	720.00 CONTRACT HIRE
Community Services	Environmental Services	ADIE MCMAIN	1,846.24 CONTRACT HIRE

Community Services	Environmental Services	ANYTIME TRAVEL OF DARLINGTON	891.20 CONTRACT HIRE
Community Services	Environmental Services	ANYTIME TRAVEL OF DARLINGTON	1,019.88 CONTRACT HIRE
Community Services	Environmental Services	ANYTIME TRAVEL OF DARLINGTON	1,002.60 CONTRACT HIRE
Community Services	Environmental Services	ATS EUROMASTER LTD	509.00 MATERIALS
Community Services	Environmental Services	ATS EUROMASTER LTD	560.48 MATERIALS
Community Services	Environmental Services	ATS EUROMASTER LTD	560.48 MATERIALS
Community Services	Environmental Services	BRAMBLEDOWN LANDSCAPES	11,617.40 Routine Maintenance
Community Services	Environmental Services	BURNT TREE VEHICLE RENTAL	660.00 VEHICLE HIRE
Community Services	Environmental Services	BUSINESS SYSTEMS (UK) LTD	882.00 EQUIPMENT
Community Services	Environmental Services	CARRS BILLINGTON AGRICULTURE	511.88 MATERIALS
Community Services	Environmental Services	CARRS BILLINGTON AGRICULTURE	808.50 MATERIALS
Community Services	Environmental Services	CARRS BILLINGTON AGRICULTURE	663.52 MATERIALS
Community Services	Environmental Services	COMPASS ROYSTON TRAVEL LTD	3,074.20 CONTRACT HIRE
Community Services	Environmental Services	DALE POWER SOLUTIONS PLC	546.40 BUILDING REPAIRS AND MAINTENANCE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	1,564.92 CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	1,408.32 CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	1,697.66 CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	1,878.12 CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	1,418.12 CONTRACT HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00 VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00 VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00 VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00 VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00 VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00 VEHICLE HIRE
Community Services	Environmental Services	DEERNES KENNELS	723.20 COMMISSIONS & OTHER SERVICES
Community Services	Environmental Services	DENNIS EAGLE LTD	604.26 MATERIALS
Community Services	Environmental Services	DENNIS EAGLE LTD	537.86 MATERIALS
Community Services	Environmental Services	DVLA (reg of number plates supps)	560.00 ROAD FUND TAX
Community Services	Environmental Services	ELECTRONIC SECURITY SOLUTIONS LTD	8,492.00 EQUIPMENT
Community Services	Environmental Services	ENTERPRISE RENT-A-CAR	580.00 VEHICLE HIRE
Community Services	Environmental Services	ENTERPRISE RENT-A-CAR	588.00 VEHICLE HIRE
Community Services	Environmental Services	ENTERPRISE RENT-A-CAR	588.00 VEHICLE HIRE
Community Services	Environmental Services	ENTERPRISE TRAVEL	1,505.18 CONTRACT HIRE
Community Services	Environmental Services	FACELIFT	925.00 PLANT HIRE
Community Services	Environmental Services	FLEET FACTORS	520.00 MATERIALS
Community Services	Environmental Services	GARNETTS LTD	2,583.62 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	3,203.02 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	2,643.12 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	2,583.62 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	2,583.62 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	3,097.38 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	2,583.62 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	3,183.26 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	2,741.04 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	2,643.12 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	2,704.32 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	2,583.62 CONTRACT HIRE
Community Services	Environmental Services	GPL HIRE AND SERVICE	699.00 VEHICLE HIRE
Community Services	Environmental Services	HOTEL BANNATYNE	1,800.00 EVENTS & AWARDS
Community Services	Environmental Services	HUMBLES COACHES	1,167.01 CONTRACT HIRE
Community Services	Environmental Services	HUMBLES COACHES	500.15 CONTRACT HIRE
Community Services	Environmental Services	HUMBLES COACHES	719.71 CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	1,793.88 CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	3,417.60 CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	3,040.00 CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	1,793.88 CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	1,893.54 CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	2,491.28 CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	690.00 CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	740.00 CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	800.00 CONTRACT HIRE

Community Services	Environmental Services	J & P TRAVEL	800.00 CONTRACT HIRE
Community Services	Environmental Services	JEFF ANDERSON COACHES LIMITED	1,849.08 CONTRACT HIRE
Community Services	Environmental Services	LANDSCAPE SOLUTIONS	4,999.92 HORTICULTURE SUPPLIES
Community Services	Environmental Services	LOMBARD BUSINESS FINANCE	4,727.19 VEHICLE HIRE
Community Services	Environmental Services	NORTHUMBRIAN WATER	7,894.21 WATER CHARGES
Community Services	Environmental Services	NORTHUMBRIAN WATER	524.20 WATER CHARGES
Community Services	Environmental Services	OVERLANDER MINI COACHES	2,349.54 CONTRACT HIRE
Community Services	Environmental Services	OVERLANDER MINI COACHES	1,312.20 CONTRACT HIRE
Community Services	Environmental Services	PATTISON COACH HIRE	630.00 CONTRACT HIRE
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	24,615.91 VEHICLE FUEL
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	3,215.01 VEHICLE FUEL
Community Services	Environmental Services	POST OFFICE LTD	2,830.00 ROAD FUND TAX
Community Services	Environmental Services	PREMIER TRAFFIC MANAGEMENT	3,430.00 Other Supplies & Services
Community Services	Environmental Services	PREMIER TRAFFIC MANAGEMENT	4,900.00 Other Supplies & Services
Community Services	Environmental Services	PROCTERS COACHES	2,154.00 CONTRACT HIRE
Community Services	Environmental Services	S & R CARS LTD	960.00 CONTRACT HIRE
Community Services	Environmental Services	S & R CARS LTD	1,189.86 CONTRACT HIRE
Community Services	Environmental Services	S & R CARS LTD	660.84 CONTRACT HIRE
Community Services	Environmental Services	S & R CARS LTD	1,043.28 CONTRACT HIRE
Community Services	Environmental Services	S & R CARS LTD	1,218.19 CONTRACT HIRE
Community Services	Environmental Services	S & R CARS LTD	809.40 CONTRACT HIRE
Community Services	Environmental Services	S & R CARS LTD	619.40 CONTRACT HIRE
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	304,920.24 Waste Management
Community Services	Environmental Services	STUART TURNER	704.40 CONTRACT HIRE
Community Services	Environmental Services	TAYLOR'S TAXIS	1,597.60 CONTRACT HIRE
Community Services	Environmental Services	TRAPEZE	3,420.00 ICT SOFTWARE SUPPORT & MAINTENANCE
Community Services	Environmental Services	UNITED TAXIS LTD	2,678.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	2,295.20 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	707.81 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	947.89 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,126.80 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	704.40 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,200.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,220.76 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,463.40 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,086.48 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,564.80 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	855.40 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,179.35 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,164.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	953.75 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,907.10 CONTRACT HIRE
Community Services	Environmental Services	WALTER YEOMAN	805.22 CONTRACT HIRE
Community Services	Environmental Services	WHALE TANKERS LTD	2,407.41 MATERIALS
Community Services	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	707.39 Contract Funerals
Community Services	Housing	700 CLUB	15,155.84 PRIVATE CONTRACTORS
Community Services	Housing	ANCHOR TRUST	754.45 PRIVATE CONTRACTORS
Community Services	Housing	BROUGH HOUSE	1,125.00 BOARD & LODGINGS FOR HOMELESS CLIENTS
Community Services	Housing	CARR GOM SOCIETY	9,405.96 PRIVATE CONTRACTORS
Community Services	Housing	DARLINGTON YMCA FOYER	14,183.92 PRIVATE CONTRACTORS
Community Services	Housing	ENDEAVOUR HOUSING ASSOCIATION	1,681.40 PRIVATE CONTRACTORS
Community Services	Housing	HANOVER HOUSING ASSOCIATION	1,115.44 PRIVATE CONTRACTORS
Community Services	Housing	HOME HOUSING ASSOCIATION LTD	948.10 PRIVATE CONTRACTORS
Community Services	Housing	KEYRING LIVING SUPPORT NETWORK	2,717.00 PRIVATE CONTRACTORS
Community Services	Housing	MANNING LIMITED	620.73 AGENCY STAFF COSTS - NON TEACHING
Community Services	Housing	NORTHGATE INFORMATION SOLUTIONS	1,300.00 ICT HARDWARE SUPPORT & MAINTENANCE
Community Services	Housing	PHILIPS COLLECTION SERVICES LTD	1,155.49 COMMISSIONS & OTHER SERVICES
Community Services	Housing	RICHMOND FELLOWSHIP	9,800.00 PRIVATE CONTRACTORS
Community Services	Housing	SCHOTT REMOVALS TRANSPORT LTD	656.20 REMOVAL COSTS - CLIENT MOVES
Community Services	Housing	STONHAM HOUSING ASSOCIATION	7,200.00 PRIVATE CONTRACTORS
Community Services	Housing	SYSTEM CELL LTD	1,175.00 STATIONERY
Community Services	Housing	TEES VALLEY HOUSING LTD	11,238.84 PRIVATE CONTRACTORS

Community Services	Housing	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68 PRIVATE CONTRACTORS
Community Services	Technical Services	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	1,401.00 RECRUITMENT ADVERTISING
Children's Services	Children & Families	A M SCOTT LIMITED	3,058.60 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	ATKINSON LEWIS	580.50 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	BURNT TREE VEHICLE RENTAL	690.00 Carers Vouchers
Children's Services	Children & Families	BUTTERWICK LIMITED	1,440.00 EQUIPMENT
Children's Services	Children & Families	CAR-ES (HUMAN SERVICES) LTD	2,795.00 EXTERNAL PLACEMENTS
Children's Services	Children & Families	CAR-ES (HUMAN SERVICES) LTD	2,995.00 MATERIALS
Children's Services	Children & Families	CAR-ES (HUMAN SERVICES) LTD	2,995.00 MATERIALS
Children's Services	Children & Families	CAR-ES (HUMAN SERVICES) LTD	2,995.00 MATERIALS
Children's Services	Children & Families	COLIN MORRIS	1,466.54 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	DARLINGTON FOOTBALL CLUB 2009 LIMITED	579.50 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,690.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,813.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,813.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	4,312.10 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	550.16 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,317.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,813.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,596.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	938.40 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	799.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	1,400.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	1,400.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	799.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	938.40 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	938.40 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	1,400.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	799.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	799.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	2,995.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	1,166.67 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	1,836.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	938.40 MATERIALS
Children's Services	Children & Families	FOSTERING OUTCOMES LIMITED	800.00 MATERIALS
Children's Services	Children & Families	FOSTERING OUTCOMES LIMITED	1,440.00 MATERIALS
Children's Services	Children & Families	FOSTERING PEOPLE LIMITED	3,188.66 EXTERNAL PLACEMENTS
Children's Services	Children & Families	FOSTERING PEOPLE LIMITED	3,156.73 EXTERNAL PLACEMENTS
Children's Services	Children & Families	FOSTERING PEOPLE LIMITED	3,188.66 EXTERNAL PLACEMENTS
Children's Services	Children & Families	FOSTERING PEOPLE LIMITED	3,054.90 MATERIALS
Children's Services	Children & Families	FOSTERING PEOPLE LIMITED	3,085.80 MATERIALS
Children's Services	Children & Families	FOSTERING SOLUTIONS LTD	3,554.46 MATERIALS
Children's Services	Children & Families	FOSTERING SOLUTIONS LTD	3,554.46 MATERIALS
Children's Services	Children & Families	FUTURES FOR CHILDREN LTD	3,035.52 MATERIALS
Children's Services	Children & Families	FUTURES FOR CHILDREN LTD	5,356.80 MATERIALS
Children's Services	Children & Families	HARDRIDING HOUSE	14,357.14 MATERIALS
Children's Services	Children & Families	JUST LEARNING	635.09 CHILDCARE COSTS
Children's Services	Children & Families	LINCAB TAXIS (OF CROOK)	660.00 Carers Vouchers
Children's Services	Children & Families	LINCAB TAXIS (OF CROOK)	763.33 Carers Vouchers
Children's Services	Children & Families	LUCY FAITHFULL FOUNDATION	799.69 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	NATIONAL YOUTH ADVOCACY SERVICE	2,721.84 MATERIALS
Children's Services	Children & Families	NORTH YORKSHIRE COUNTY COUNCIL	3,614.00 EXTERNAL PLACEMENTS
Children's Services	Children & Families	NORTHUMBRIAN WATER	570.24 WATER CHARGES
Children's Services	Children & Families	OLDHAM COUNCIL	6,569.00 EQUIPMENT
Children's Services	Children & Families	P J B GROUNDWORKS	3,188.00 EQUIPMENT SPECIALIST CARE
Children's Services	Children & Families	PEARTREE PROJECTS LTD	12,688.88 MATERIALS

Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	2,863.08 OFFICERS - OTHER
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	2,423.62 OFFICERS - OTHER
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	3,003.00 EXTERNAL PLACEMENTS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	3,003.00 EXTERNAL PLACEMENTS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	2,042.04 EXTERNAL PLACEMENTS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	2,042.04 EXTERNAL PLACEMENTS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	2,730.00 EXTERNAL PLACEMENTS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	3,081.00 EXTERNAL PLACEMENTS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	2,730.00 EXTERNAL PLACEMENTS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	3,003.00 MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	2,730.00 MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	3,033.33 EXTERNAL PLACEMENTS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	3,159.00 EXTERNAL PLACEMENTS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	3,336.67 EXTERNAL PLACEMENTS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	2,730.00 MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	3,003.00 MATERIALS
Children's Services	Children & Families	ROCSOLID	2,015.13 MATERIALS
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,135.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,125.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,135.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,135.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,147.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SENTRAL CONSULTANTS	3,900.00 CONSULTANCY FEES
Children's Services	Children & Families	SPARK OF GENIUS (TRAINING) LIMITED	15,980.00 INDEPENDENT PLACEMENTS
Children's Services	Children & Families	ST CUTHBERTS CARE	12,428.57 MATERIALS
Children's Services	Children & Families	ST CUTHBERTS CARE	74,914.29 MATERIALS
Children's Services	Children & Families	ST JOHN AMBULANCE	700.00 EMPLOYEE TRAINING COURSE COSTS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	1,224.00 EXTERNAL PLACEMENTS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	557.00 EXTERNAL PLACEMENTS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	1,163.07 EXTERNAL PLACEMENTS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	1,101.85 EXTERNAL PLACEMENTS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	814.15 EXTERNAL PLACEMENTS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 EXTERNAL PLACEMENTS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	868.00 EXTERNAL PLACEMENTS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	780.00 EXTERNAL PLACEMENTS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	780.00 EXTERNAL PLACEMENTS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	814.15 EXTERNAL PLACEMENTS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	771.30 EXTERNAL PLACEMENTS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	814.00 EXTERNAL PLACEMENTS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	814.00 EXTERNAL PLACEMENTS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	771.30 EXTERNAL PLACEMENTS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	930.50 EXTERNAL PLACEMENTS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 EXTERNAL PLACEMENTS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	857.00 EXTERNAL PLACEMENTS
Children's Services	Children & Families	TEAM FOSTERING NORTH EAST	531.20 EQUIPMENT
Children's Services	Children & Families	TEES VALLEY YMCA LIMITED	599.46 MATERIALS
Children's Services	Children & Families	THE SOCIAL RESOURCE CENTRE LIMITED	2,738.81 Carers Vouchers
Children's Services	Children & Families	THE SOCIAL RESOURCE CENTRE LIMITED	2,738.81 OFFICERS - OTHER
Children's Services	Children & Families	THE SOCIAL RESOURCE CENTRE LIMITED	1,658.32 Carers Vouchers
Children's Services	Children & Families	THE SOCIAL RESOURCE CENTRE LIMITED	1,846.68 OFFICERS - OTHER
Children's Services	Children & Families	TRANSFORMING FUTURE CONSULTANCY SERVICES LTD	2,325.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	TURNAROUND HOMES	1,920.00 EXTERNAL PLACEMENTS
Children's Services	Children & Families	TURNAROUND HOMES	1,828.55 EXTERNAL PLACEMENTS
Children's Services	Children & Families	WITHERSLACK HALL SCHOOL LTD	26,393.00 INDEPENDENT PLACEMENTS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,277.14 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,277.14 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,343.57 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,210.71 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,210.71 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,210.71 MATERIALS

Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,764.29 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,277.14 MATERIALS
Children's Services	Partnerships	BPH DATA LTD	762.50 LICENCES
Children's Services	Partnerships	CARLTON LODGE OUTDOOR CENTRE	1,100.00 "DO NOT USE" - REPAYMENT OF MC
Children's Services	Partnerships	COMMUNITY PLAYTHINGS	700.00 EQUIPMENT
Children's Services	Partnerships	EVANS EASYSACE LTD	2,035.00 RENT OF FACILITIES
Children's Services	Partnerships	INVESTEC ASSET FINANCE PLC	1,378.00 EQUIPMENT
Children's Services	Partnerships	INVESTEC ASSET FINANCE PLC	1,378.00 ICT HARDWARE PURCHASE
Children's Services	Partnerships	VIRGIN MEDIA BUSINESS LIMITED	1,879.67 RENT OF FACILITIES
Children's Services	Planning & Resources	DICKINSON DEES LAW FIRM	1,755.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Planning & Resources	EASTBOURNE C OF E ACADEMY	1,920.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Planning & Resources	EVERYTHING EVERYWHERE LIMITED	2,692.47 VOICE TELEPHONE MOBILE COSTS
Children's Services	Planning & Resources	EVERYTHING EVERYWHERE LIMITED	2,741.43 VOICE TELEPHONE MOBILE COSTS
Children's Services	Planning & Resources	LONGFIELD ACADEMY OF SPORT	41,023.48 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Planning & Resources	ST JOHN AMBULANCE	680.00 EMPLOYEE TRAINING COURSE COSTS
Children's Services	Planning & Resources	TEACHERS PENSIONS	1,467.13 PENSION INCREASE PAY
Children's Services	Planning & Resources	WM MORRISON (DTON) ENTERPRISE TRUST	550.80 EMPLOYEE TRAINING COURSE COSTS
Children's Services	School Improvement	CLERVAUX TRUST LTD	4,455.50 COURSE PURCHASE
Children's Services	School Improvement	HARTLEPOOL BOROUGH COUNCIL	804.08 PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	MR ROB THOMPSON	5,400.00 CONSULTANCY FEES
Children's Services	School Improvement	NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	573.80 VEHICLE HIRE
Children's Services	School Improvement	OPEN COLLEGE NETWORK (NER)	921.00 EXAM FEES
Children's Services	School Improvement	RIGHT TRAX LTD	5,600.00 COURSE PURCHASE
Chief Executive's	ACE Regeneration	ARRIVA DURHAM COUNTY LIMITED	366,754.50 Other Supplies & Services
Chief Executive's	ACE Regeneration	ARRIVA DURHAM COUNTY LIMITED	186,640.80 Other Supplies & Services
Chief Executive's	ACE Regeneration	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	1,472.64 PHOTOCOPY CHARGES
Chief Executive's	ACE Regeneration	LOVELL JOHNS	1,780.00 CONSULTANCY FEES
Chief Executive's	ACE Regeneration	MR MARTIN CARTER	600.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	534.16 ADVERTISING
Chief Executive's	ACE Regeneration	OMNIBUS SOLUTIONS LTD	3,551.00 ICT SOFTWARE SUPPORT & MAINTENANCE
Chief Executive's	ACE Regeneration	SCARLET BAND MOTORS SERVICES	69,916.65 Other Supplies & Services
Chief Executive's	ACE Regeneration	THOMSON REUTERS	515.00 SUBSCRIPTIONS
Chief Executive's	Chief Executive	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	513.80 AGENCY STAFF COSTS - NON TEACHING
Chief Executive's	Chief Executive	DURHAM TEES VALLEY PROBATION TRUST	5,495.11 Projects
Chief Executive's	Chief Executive	FOUNDED	3,325.82 PRINTING
Chief Executive's	Chief Executive	HUNTERCOMBE HOUSE STOCKTON	1,841.72 Residential
Chief Executive's	Chief Executive	HUNTERCOMBE HOUSE STOCKTON	1,381.29 Residential
Chief Executive's	Chief Executive	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	600.55 PHOTOCOPY CHARGES
Chief Executive's	Chief Executive	LEAFLET DISTRIBUTION SERVICES LIMITED	3,765.56 MARKETING & ADVERTISING
Chief Executive's	Chief Executive	NECA SERVICES LTD	17,414.00 RENT OF FACILITIES
Chief Executive's	Chief Executive	NECA SERVICES LTD	5,300.00 RENT OF FACILITIES
Chief Executive's	Chief Executive	NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	585.00 Projects
Chief Executive's	Chief Executive	SIEMENS FINANCIAL SERVICES LTD	602.39 Projects
Chief Executive's	Chief Executive	SIMON BAILES LIMITED	14,542.80 Projects
Chief Executive's	Chief Executive	TEES,ESK & WEAR VALLEYS NHS TRUST	10,598.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	Chief Executive	TEES,ESK & WEAR VALLEYS NHS TRUST	11,418.48 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	Chief Executive	THE HAVEN	2,419.30 Residential
Chief Executive's	Chief Executive	THE HAVEN	2,000.00 Residential
Chief Executive's	Chief Executive	VIRGIN MEDIA BUSINESS LIMITED	4,968.00 ICT HARDWARE PURCHASE
Housing Revenue Account	HRA	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	518.00 AGENCY STAFF COSTS - NON TEACHING
Housing Revenue Account	HRA	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	518.00 AGENCY STAFF COSTS - NON TEACHING
Housing Revenue Account	HRA	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	518.00 AGENCY STAFF COSTS - NON TEACHING
Housing Revenue Account	HRA	ARCUS CONSULTING LLP	886.00 Responsive - Void E.P.C.
Housing Revenue Account	HRA	DURHAM BUSINESSWEAR LTD	818.85 PURCHASE OF CLOTHING
Housing Revenue Account	HRA	FAB-TECH ENGINEERING (UK) LTD	1,220.00 Responsive Repairs (General)
Housing Revenue Account	HRA	GROUNDWORK NORTH EAST	954.00 GROUND MAINTENANCE
Housing Revenue Account	HRA	JONTEK LTD	5,000.00 EQUIPMENT
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	612.40 FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	612.40 FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	612.40 FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	1,449.68 FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	1,750.08 FURNITURE

Housing Revenue Account	HRA	MAKEPORT 2001 LTD	612.40 FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	612.40 FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	1,489.64 FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	592.40 FURNITURE
Housing Revenue Account	HRA	MAP GROUP UK	1,385.40 Responsive Repairs (General)
Housing Revenue Account	HRA	MAP GROUP UK	728.00 Responsive Repairs (General)
Housing Revenue Account	HRA	NORTHUMBRIAN WATER	1,421.16 WATER CHARGES
Housing Revenue Account	HRA	NORTHUMBRIAN WATER	1,778.65 WATER CHARGES
Housing Revenue Account	HRA	NORTHUMBRIAN WATER	1,270.50 WATER CHARGES
Housing Revenue Account	HRA	NORTHUMBRIAN WATER	589.13 WATER CHARGES
Housing Revenue Account	HRA	NORTHUMBRIAN WATER	755.44 WATER CHARGES
Housing Revenue Account	HRA	NORTHUMBRIAN WATER	962.50 WATER CHARGES
Housing Revenue Account	HRA	NORTHUMBRIAN WATER	1,535.11 WATER CHARGES
Housing Revenue Account	HRA	NORTHUMBRIAN WATER	770.00 WATER CHARGES
Housing Revenue Account	HRA	NORTHUMBRIAN WATER	2,784.20 WATER CHARGES
Housing Revenue Account	HRA	NPOWER LIMITED	901.00 ELECTRICITY
Housing Revenue Account	HRA	NPOWER LIMITED	636.09 ELECTRICITY
Housing Revenue Account	HRA	NPOWER NORTHERN FINANCE	1,040.68 ELECTRICITY
Housing Revenue Account	HRA	NPOWER NORTHERN FINANCE	1,022.29 ELECTRICITY
Housing Revenue Account	HRA	POWERGEN (ELECTRICITY ACCOUNTS)	2,231.22 ELECTRICITY
Housing Revenue Account	HRA	PROTEN SERVICES	721.00 Responsive Repairs (General)
Housing Revenue Account	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	683.50 Responsive Repairs (General)
Housing Revenue Account	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	683.50 Responsive Repairs (General)
Housing Revenue Account	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,467.00 Responsive Repairs (General)
Housing Revenue Account	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	733.50 Responsive Repairs (General)
Housing Revenue Account	HRA	SITEXORBIS LTD	7,391.01 Responsive-Empty Hse Security
Housing Revenue Account	HRA	SITEXORBIS LTD	7,057.19 Responsive-Empty Hse Security
Housing Revenue Account	HRA	WESTWOOD TIMBER & FENCING	675.00 Responsive Repairs (General)
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	8,666.00 FURNITURE EQUIPMENT
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	2,861.90 FURNITURE EQUIPMENT
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	9,411.00 FURNITURE EQUIPMENT
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	3,833.45 FURNITURE EQUIPMENT
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	1,123.95 FURNITURE EQUIPMENT
Capital	Capital	CURTIS OFFICE FURNITURE LTD	660.00 DFC - VEHICLES, PLANT, EQUIP & MACH
Capital	Capital	PORTAKABIN LTD	5,026.67 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	RED HALL COMMUNITY PARTNERSHIP	500.00 SITE COSTS
Capital	Capital	SIBCAS LTD	9,225.00 REMOVALS
Capital	Capital	SKIPBRIDGE SIGNS & GRAPHICS	1,084.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	WERNICK HIRE LTD	942.86 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	WYNYARD CONCIERGE SERVICES LTD	4,382.86 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	WYNYARD CONCIERGE SERVICES LTD	12,921.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	Y & S CONSTRUCTION	18,554.54 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	Y & S CONSTRUCTION	9,277.76 OTHER INCIDENTAL CAPITAL COSTS
Children & Education Services	RO3	BRIGHT BEGINNINGS DAY CARE LTD	1,140.00 CHILDCARE COSTS
Children & Education Services	RO3	REACH OUT CARE LIMITED NO 2 A/C	1,597.54 OFFICERS - OTHER
Children & Education Services	RO3	THE SOCIAL RESOURCE CENTRE LIMITED	798.66 OFFICERS - OTHER