

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

| Directorate | Service | Supplier | Invoice Line Value (net of VAT) | Account |
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| Corporate Services | Accountancy & Local Taxation | DICKINSON DEES LAW FIRM | 5,850.00 | PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Accountancy & Local Taxation | NORTHGATE INFORMATION SOLUTIONS | 1,000.00 | ICT SOFTWARE PURCHASE |
| Corporate Services | Accountancy & Local Taxation | NORTHGATE PUBLIC SECTOR LIMITED | 1,000.00 | ICT SOFTWARE PURCHASE |
| Corporate Services | Accountancy & Local Taxation | NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED | 1,334.81 | ICT SOFTWARE SUPPORT & MAINTENANCE |
| Corporate Services | Accountancy & Local Taxation | PRICE WATERHOUSE COOPERS | 6,036.00 | PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Accountancy & Local Taxation | SECURICOR CASH SERVICES LTD | 1,379.59 | SECURITY SERVICES |
| Corporate Services | Accountancy & Local Taxation | SERVICE LEVEL MANAGEMENT | 1,360.00 | ICT SOFTWARE SUPPORT & MAINTENANCE |
| Corporate Services | Accountancy & Local Taxation | TEACHERS PENSIONS | 3,269.88 | Other Supplies & Services |
| Corporate Services | Corporate Services | BRITISH GAS TRADING LIMITED (ELECTRICITY | 7,008.22 | GAS |
| Corporate Services | Corporate Services | CHG MERIDAN COMPUTER LEASING UK LTD | 1,316.21 | LEASING CHARGES |
| Corporate Services | Corporate Services | CIVICA | 11,893.79 | INTERNET COSTS |
| Corporate Services | Corporate Services | ENVIRONMENT AGENCY | 1,290.00 | Other Supplies & Services |
| Corporate Services | Corporate Services | IRONWORLD | 1,480.00 | EVENTS & AWARDS |
| Corporate Services | Corporate Services | LATIMER HINKS | 3,625.00 | RENT OF FACILITIES |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 989.81 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 1,398.03 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 973.36 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 4,127.04 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 2,629.54 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 1,120.02 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 1,011.06 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 50,884.57 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 4,210.06 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 2,325.70 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 848.44 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 2,391.87 | ELECTRICITY |
| Corporate Services | Corporate Services | SCHOTT REMOVALS TRANSPORT LTD | 1,243.55 | REMOVAL COSTS - STAFF MOVES |
| Corporate Services | Corporate Services | SCHOTT REMOVALS TRANSPORT LTD | 656.00 | REMOVAL COSTS - STAFF MOVES |
| Corporate Services | Corporate Services | SCHOTT REMOVALS TRANSPORT LTD | 510.00 | REMOVAL COSTS - STAFF MOVES |
| Corporate Services | Corporate Services | STOREYS:SSP | 959.47 | ELECTRICITY |
| Corporate Services | Corporate Services | STOREYS:SSP | 1,135.56 | ELECTRICITY |
| Corporate Services | Corporate Services | STOREYS:SSP | 715.82 | ELECTRICITY |
| Corporate Services | Corporate Services | STOREYS:SSP | 546.69 | GAS |
| Corporate Services | Corporate Services | STOREYS:SSP | 38,407.61 | RENT OF FACILITIES |
| Corporate Services | Corporate Services | STOREYS:SSP | 37,746.39 | WASTE DISPOSAL |
| Corporate Services | Corporate Services | STOREYS:SSP | 614.01 | ELECTRICITY |
| Corporate Services | Corporate Services | TABS RECRUITMENT | 1,909.73 | AGENCY STAFF COSTS - NON TEACHING |
| Corporate Services | Corporate Services | VIGLEN LTD | 1,007.40 | ICT HARDWARE PURCHASE |
| Corporate Services | Human Resources | ALLIANCE PSYCHOLOGICAL SERVICES | 1,750.00 | COUNSELLING RECHARGE |
| Corporate Services | Human Resources | BASE 2 TRAINING | 950.00 | EMPLOYEE TRAINING COURSE COSTS |
| Corporate Services | Human Resources | BODY 2 FIT LTD | 1,300.00 | PHYSIOTHERAPY RECHARGE |
| Corporate Services | Human Resources | COREPEOPLE RECRUITMENT LTD | 500.24 | 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 | 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 | CRIMINAL RECORDS BUREAU | 3,634.00 | CRB CHECKS |
| Corporate Services | Human Resources | IHS (GLOBAL) LIMITED | 3,020.00 | SUBSCRIPTIONS |
| Corporate Services | ICT & Printing | DAISY COMMUNICATIONS LTD | 9,751.35 | TELEPHONE COSTS |
| Corporate Services | ICT & Printing | VIRGIN MEDIA BUSINESS LIMITED | 807.32 | TELEPHONE COSTS |
| Corporate Services | Legal & Democratic | ADT FIRE & SECURITY PLC | 515.45 | SECURITY SERVICES |
| Corporate Services | Legal & Democratic | AMTEC CONSULTING PLC | 59,169.33 | PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Legal & Democratic | DURHAM BUSINESSWEAR LTD | 521.02 | PURCHASE OF CLOTHING |
| Corporate Services | Legal & Democratic | KONICA EAST DIRECT LTD | 554.08 | ADMIN EQUIPMENT |
| Corporate Services | Legal & Democratic | MICHAEL PAGE INTERNATIONAL | 1,591.00 | AGENCY STAFF COSTS - NON TEACHING |
| Corporate Services | Legal & Democratic | MICHAEL PAGE INTERNATIONAL | 1,766.75 | AGENCY STAFF COSTS - NON TEACHING |
| Corporate Services | Legal & Democratic | MICHAEL PAGE INTERNATIONAL | 1,489.25 | AGENCY STAFF COSTS - NON TEACHING |

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| Corporate Services | Legal & Democratic | NEIL COOKSON | 2,126.00 CONSULTANCY FEES |
| Corporate Services | Legal & Democratic | NORTHGATE PUBLIC SECTOR LIMITED | 59,169.33 PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Legal & Democratic | ROYAL MAIL NORTH EAST | 2,228.56 POSTAGES |
| Corporate Services | Legal & Democratic | ROYAL MAIL NORTH EAST | 1,593.44 POSTAGES |
| Corporate Services | Legal & Democratic | ROYAL MAIL NORTH EAST | 1,000.00 POSTAGES |
| Corporate Services | Legal & Democratic | ROYAL MAIL NORTH EAST | 1,598.43 POSTAGES |
| Corporate Services | Legal & Democratic | ROYAL MAIL NORTH EAST | 1,446.20 POSTAGES |
| Corporate Services | Legal & Democratic | TNT (UK) LTD | 2,388.11 POSTAGES |
| Corporate Services | Legal & Democratic | TNT (UK) LTD | 1,335.98 POSTAGES |
| Corporate Services | Legal & Democratic | TNT (UK) LTD | 2,444.73 POSTAGES |
| Corporate Services | Legal & Democratic | TNT (UK) LTD | 2,298.61 POSTAGES |
| Corporate Services | Legal & Democratic | TNT POST LTD | 2,298.61 POSTAGES |
| Corporate Services | Legal & Democratic | TNT POST LTD | 2,388.11 POSTAGES |
| Corporate Services | Legal & Democratic | TNT POST LTD | 1,136.06 POSTAGES |
| Corporate Services | Legal & Democratic | WATERSTONS | 1,785.00 ICT HARDWARE PURCHASE |
| Corporate Services | Public Protection | BEMROSE BOOTH LTD | 1,083.75 STATIONERY |
| Corporate Services | Public Protection | IHS (GLOBAL) LIMITED | 3,020.00 ICT HARDWARE PURCHASE |
| Corporate Services | Public Protection | IHS (GLOBAL) LIMITED | 3,020.00 ICT SOFTWARE SUPPORT & MAINTENANCE |
| Corporate Services | Public Protection | MIDDLESBROUGH BOROUGH COUNCIL | 1,867.00 PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Public Protection | NSL LIMITED | 4,254.32 SECURITY SERVICES |
| Corporate Services | Public Protection | PARKEON | 13,570.58 EQUIPMENT R&M |
| Corporate Services | Joint Leveys & Boards | ENVIRONMENT AGENCY | 21,318.50 Contributions/Donations |
| 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 | 564.80 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | ANGEL HUMAN RESOURCES PLC (LDS RECRUITME | 582.59 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | ANGEL HUMAN RESOURCES PLC (LDS RECRUITME | 524.86 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | ANGEL HUMAN RESOURCES PLC (LDS RECRUITME | 512.90 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 | 622.13 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | BLUECARE | 756.00 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 | 607.50 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | BLUECARE | 864.00 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | BLUECARE | 769.50 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 | 648.00 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | BLUECARE | 1,005.00 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | BLUECARE | 756.00 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | BLUECARE | 918.00 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 | 1,110.00 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 | 607.50 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | BLUECARE | 756.00 AGENCY STAFF COSTS - NON TEACHING |
| 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 | CREATIVE SUPPORT LIMITED | 639.36 Home Care - Private Contractor |
| Community Services | Adult Social Care and Health | CREATIVE SUPPORT LIMITED | 599.40 Home Care - Private Contractor |
| Community Services | Adult Social Care and Health | DARLINGTON ASSOCIATION ON DISABILITY LTD | 4,593.26 Day Care - Private Contractors |
| Community Services | Adult Social Care and Health | DARLINGTON ASSOCIATION ON DISABILITY LTD | 9,523.64 Day Care - Private Contractors |
| Community Services | Adult Social Care and Health | DARLINGTON PROPERTIES LTD | 3,087.50 RENT OF FACILITIES |
| Community Services | Adult Social Care and Health | GREEN LINK (NORTH EAST) | 823.36 EXTERNAL COURIER SERVICE |
| Community Services | Adult Social Care and Health | GREEN LINK (NORTH EAST) | 823.36 EXTERNAL COURIER SERVICE |
| Community Services | Adult Social Care and Health | GREEN LINK (NORTH EAST) | 1,646.72 EXTERNAL COURIER SERVICE |
| Community Services | Adult Social Care and Health | HCL | 567.00 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | INNOVATIONS | 9,140.90 Day Care - Private Contractors |
| Community Services | Adult Social Care and Health | MANNING LIMITED | 818.07 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | MENCAP | 5,660.00 RENT OF FACILITIES |
| Community Services | Adult Social Care and Health | MORGAN HUNT UK LIMITED | 885.00 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | MORGAN HUNT UK LIMITED | 1,080.00 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | MORGAN HUNT UK LIMITED | 1,110.00 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | MORGAN HUNT UK LIMITED | 1,110.00 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | MORGAN HUNT UK LIMITED | 1,050.00 AGENCY STAFF COSTS - NON TEACHING |

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| Community Services | Adult Social Care and Health | MORGAN HUNT UK LIMITED | 1,110.00 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | NORTH REGIONAL ASSOCIATION FOR SENSORY SUPPORT | 750.00 | ADVOCACY |
| Community Services | Adult Social Care and Health | NOTTINGHAM REHAB SUPPLIES | 805.72 | OCCUPATIONAL THERAPY EQUIPMENT |
| Community Services | Adult Social Care and Health | PEART FENCING | 1,131.00 | CLIENT HOME ADAPTATIONS - PRIVATE HOUSING |
| Community Services | Adult Social Care and Health | PEART FENCING | 641.00 | CLIENT HOME ADAPTATIONS - PRIVATE HOUSING |
| Community Services | Adult Social Care and Health | PEART FENCING | 641.00 | CLIENT HOME ADAPTATIONS - PRIVATE HOUSING |
| Community Services | Adult Social Care and Health | PEART FENCING | 600.00 | CLIENT HOME ADAPTATIONS - PRIVATE HOUSING |
| Community Services | Adult Social Care and Health | PEART FENCING | 641.00 | CLIENT HOME ADAPTATIONS - PRIVATE HOUSING |
| Community Services | Adult Social Care and Health | PEART FENCING | 752.00 | CLIENT HOME ADAPTATIONS - PRIVATE HOUSING |
| Community Services | Adult Social Care and Health | PIN POINT RECRUITMENT | 920.42 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | REED PERSONNEL SERVICES PLC | 1,200.00 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | REED PERSONNEL SERVICES PLC | 992.80 | 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 | 1,153.40 | 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 | 1,120.00 | 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 | RIG SOCIAL CARE RECRUIT LTD | 1,096.88 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | RIG SOCIAL CARE RECRUIT LTD | 1,096.88 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | RIG SOCIAL CARE RECRUIT LTD | 1,177.05 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | RIG SOCIAL CARE RECRUIT LTD | 877.50 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | SANCTUARY PERSONNEL LTD | 880.80 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | SANCTUARY PERSONNEL LTD | 1,126.40 | 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 | 958.20 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | SANCTUARY PERSONNEL LTD | 1,080.00 | 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 | SCHOTT REMOVALS TRANSPORT LTD | 1,390.00 | REMOVAL COSTS - STAFF MOVES |
| 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 | 2,193.75 | 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 | THE STROKE ASSOCIATION | 1,000.00 | EMPLOYEE TRAINING COURSE COSTS |
| Community Services | Adult Social Care and Health | TOGETHER WORKING FOR WELLBEING | 1,841.17 | PRIVATE CONTRACTORS |
| Community Services | Adult Social Care and Health | TOGETHER WORKING FOR WELLBEING | 1,841.17 | PRIVATE CONTRACTORS |
| Community Services | Adult Social Care and Health | TOGETHER WORKING FOR WELLBEING | 1,291.62 | ADVOCACY |
| Community Services | Adult Social Care and Health | TOGETHER WORKING FOR WELLBEING | 1,435.75 | ADVOCACY |
| Community Services | Adult Social Care and Health | TOGETHER WORKING FOR WELLBEING | 1,297.45 | ADVOCACY |
| Community Services | Adult Social Care and Health | TOGETHER WORKING FOR WELLBEING | 1,733.68 | ADVOCACY |
| Community Services | Adult Social Care and Health | TOGETHER WORKING FOR WELLBEING | 1,927.16 | ADVOCACY |
| Community Services | Adult Social Care and Health | TOGETHER WORKING FOR WELLBEING | 1,741.51 | ADVOCACY |
| Community Services | Adult Social Care and Health | TOGETHER WORKING FOR WELLBEING | 1,733.69 | ADVOCACY |
| Community Services | Adult Social Care and Health | TOGETHER WORKING FOR WELLBEING | 1,927.16 | ADVOCACY |
| Community Services | Adult Social Care and Health | TOGETHER WORKING FOR WELLBEING | 1,741.51 | ADVOCACY |
| Community Services | Adult Social Care and Health | TOGETHER WORKING FOR WELLBEING | 1,294.00 | PRIVATE CONTRACTORS |
| Community Services | Adult Social Care and Health | TOGETHER WORKING FOR WELLBEING | 1,726.00 | PRIVATE CONTRACTORS |
| Community Services | Adult Social Care and Health | TOGETHER WORKING FOR WELLBEING | 1,725.56 | PRIVATE CONTRACTORS |
| Community Services | Adult Social Care and Health | TOGETHER WORKING FOR WELLBEING | 1,371.69 | PRIVATE CONTRACTORS |
| Community Services | Adult Social Care and Health | TOGETHER WORKING FOR WELLBEING | 3,944.47 | PRIVATE CONTRACTORS |
| Community Services | Adult Social Care and Health | TOGETHER WORKING FOR WELLBEING | 3,882.00 | PRIVATE CONTRACTORS |
| Community Services | Adult Social Care and Health | TOGETHER WORKING FOR WELLBEING | 3,714.20 | ADVOCACY |
| Community Services | Adult Social Care and Health | TOGETHER WORKING FOR WELLBEING | 4,128.68 | ADVOCACY |
| Community Services | Adult Social Care and Health | TOGETHER WORKING FOR WELLBEING | 3,730.97 | ADVOCACY |
| Community Services | Adult Social Care and Health | TYNETEC LTD | 541.49 | EQUIPMENT |
| Community Services | Adult Social Care and Health | TYNETEC LTD | 2,039.37 | EQUIPMENT |
| Community Services | Adult Social Care and Health | WOMENS ROYAL VOLUNTARY SERVICE (WRVS) | 1,200.00 | EMPLOYEE TRAINING COURSE COSTS |
| Community Services | Cultural Services | ADT FIRE & SECURITY PLC | 1,045.16 | Other Supplies & Services |
| Community Services | Cultural Services | ALAN LOVELL | 2,500.00 | Other Supplies & Services |
| Community Services | Cultural Services | ALL EVENTS SECURITY | 4,842.00 | Other Supplies & Services |
| Community Services | Cultural Services | ALL EVENTS SECURITY | 565.00 | Other Supplies & Services |
| Community Services | Cultural Services | ALL EVENTS SECURITY | 773.50 | Other Supplies & Services |
| Community Services | Cultural Services | AQUA SPHERE UK LTD | 2,519.04 | ITEMS FOR RESALE |
| Community Services | Cultural Services | AR ENTERTAINMENTS | 900.00 | EQUIPMENT |

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| Community Services | Cultural Services | AR ENTERTAINMENTS | 900.00 EQUIPMENT |
| Community Services | Cultural Services | BILL KENWRIGHT LTD | 32,230.03 Artist payments |
| Community Services | Cultural Services | BLACK & WHITE ADVERTISING (URWIN GARTON) | 720.00 MARKETING & ADVERTISING |
| Community Services | Cultural Services | BLACK & WHITE ADVERTISING (URWIN GARTON) | 1,815.00 MARKETING & ADVERTISING |
| Community Services | Cultural Services | BONNIE DAVIES | 900.00 Artist payments |
| Community Services | Cultural Services | BONNIE DAVIES | 720.00 Artist payments |
| Community Services | Cultural Services | CHARTER FUELS LTD | 1,132.50 FUEL OIL FOR HEATING |
| Community Services | Cultural Services | CHARTER FUELS LTD | 1,329.88 FUEL OIL FOR HEATING |
| Community Services | Cultural Services | CHIMES INTERNATIONAL ENTERTAINMENTS LTD | 15,000.00 Artist payments |
| Community Services | Cultural Services | CHRYSAL CONSULTING | 1,975.00 EQUIPMENT |
| Community Services | Cultural Services | CHRYSAL CONSULTING | 700.00 EQUIPMENT |
| Community Services | Cultural Services | COMBINED POWER (SOUTH) LTD | 2,209.20 ALTERATIONS & IMPROVEMENTS |
| Community Services | Cultural Services | DANCE FLOOR UK | 500.00 Other Supplies & Services |
| Community Services | Cultural Services | DAVE SAUNDERS | 600.00 Other Supplies & Services |
| Community Services | Cultural Services | DEBBIE WAISTELL | 750.00 Artist payments |
| Community Services | Cultural Services | EDEN FARM LTD | 553.14 CATERING PROVISIONS |
| Community Services | Cultural Services | EDEN FARM LTD | 670.54 CATERING PROVISIONS |
| Community Services | Cultural Services | ELECTRIC CENTRE | 1,135.30 EQUIPMENT |
| Community Services | Cultural Services | GREENWOODS ELECTRICAL SERVICES | 970.00 Repairs - Electrical |
| Community Services | Cultural Services | HEINEKEN UK | 930.76 BAR PROVISIONS FOR RESALE |
| Community Services | Cultural Services | HILARITY BITES COMEDY CLUB | 855.00 Ticket Sales Paid to Others |
| Community Services | Cultural Services | INDOOR OUTDOOR | 3,498.00 Other Supplies & Services |
| Community Services | Cultural Services | INDOOR OUTDOOR | 1,695.00 Other Supplies & Services |
| Community Services | Cultural Services | INDOOR OUTDOOR | 2,250.00 Other Supplies & Services |
| Community Services | Cultural Services | INDOOR OUTDOOR | 3,294.00 Other Supplies & Services |
| Community Services | Cultural Services | INDOOR OUTDOOR | 715.00 Other Supplies & Services |
| Community Services | Cultural Services | IQL UK LTD | 627.40 EQUIPMENT |
| Community Services | Cultural Services | JOHN NEILSON | 3,899.43 Production Costs |
| Community Services | Cultural Services | KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD | 1,232.09 Other Supplies & Services |
| Community Services | Cultural Services | LLOYDS BRITISH TESTING CO LTD | 560.00 Statutory Testing |
| Community Services | Cultural Services | MAKIN PROJECTS | 550.00 Artist payments |
| Community Services | Cultural Services | MULTICORD | 705.00 Production Costs |
| Community Services | Cultural Services | NES SERVICES LTD | 571.32 SECURITY SERVICES |
| Community Services | Cultural Services | NORTHUMBRIAN WATER | 2,883.62 WATER CHARGES |
| Community Services | Cultural Services | NORTHUMBRIAN WATER | 1,987.95 WATER CHARGES |
| Community Services | Cultural Services | NORTHUMBRIAN WATER | 2,290.56 WATER CHARGES |
| Community Services | Cultural Services | QUADRANT (DARLINGTON) LTD | 1,147.65 EMPLOYEE TRAINING COURSE COSTS |
| Community Services | Cultural Services | RALPH GIVENS | 4,701.48 GOLF PROFESSIONALS RETAINER |
| Community Services | Cultural Services | ROBERT LAYCOCK LTD | 1,600.00 Other Supplies & Services |
| Community Services | Cultural Services | SAPPHIRE GB LTD | 506.85 MARKETING & ADVERTISING |
| Community Services | Cultural Services | SCREENTECH | 543.75 Other Supplies & Services |
| Community Services | Cultural Services | SPEEDY ASSET SERVICES LIMITED (SPEEDY) | 640.41 Other Supplies & Services |
| Community Services | Cultural Services | SPORT SYSTEMS LIMITED | 2,118.30 Other Supplies & Services |
| Community Services | Cultural Services | STOBBS WHOLESALERS | 643.31 CATERING PROVISIONS |
| Community Services | Cultural Services | STONEGRAVE AGGREGATES LTD | 611.74 WASTE DISPOSAL |
| Community Services | Cultural Services | TECHNICAL SURFACES | 695.00 DLO RECHARGES |
| Community Services | Cultural Services | THE BREAD & BUTTER THEATRE COMPANY | 650.00 Other Supplies & Services |
| Community Services | Cultural Services | THE BREAD & BUTTER THEATRE COMPANY | 650.00 Other Supplies & Services |
| Community Services | Cultural Services | THE CLOUD COMMISSION | 1,790.95 Artist payments |
| Community Services | Cultural Services | THE FAIRLY FAMOUS FAMILY | 700.00 Other Supplies & Services |
| Community Services | Cultural Services | THE SHOW 4 KIDS PLC | 4,096.57 Artist payments |
| Community Services | Cultural Services | TRESTLE THEATRE COMPANY | 800.00 Artist payments |
| Community Services | Cultural Services | VIKING PRODUCTIONS LIMITED | 800.00 Other Supplies & Services |
| Community Services | Cultural Services | WEST END THEATRE MANAGERS LTD | 2,324.00 TMA Theatre Tokens |
| Community Services | Cultural Services | YORKSHIRE PURCHASING ORGANISATION | 2,032.71 Production Costs |
| Community Services | DLO Services | A1 TRAINING & SAFETY | 500.00 EMPLOYEE TRAINING COURSE COSTS |
| Community Services | DLO Services | A1 TRAINING & SAFETY | 500.00 RECRUITMENT ADVERTISING |
| Community Services | DLO Services | ACORN DAIRY | 519.75 CATERING PROVISIONS |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 512.95 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 757.50 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 1,448.20 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 720.46 DIRECT CHARGES - MATERIALS (DLO) |

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| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 572.16 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 683.10 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 1,263.11 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 713.44 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 910.46 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 658.64 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGRICULTURE AND HORTICULTURAL DEVELOPMENT BOARD | 1,098.18 Other Supplies & Services |
| Community Services | DLO Services | AIR DESIGN SYSTEMS LTD | 5,189.93 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | ALAN WADKINS LTD | 590.00 EQUIPMENT |
| Community Services | DLO Services | ALU-FIX | 607.75 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | ALU-FIX | 3,030.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | ALU-FIX | 680.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | ALU-FIX | 1,038.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | ALU-FIX | 6,652.50 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | ALU-FIX | 15,012.98 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | ANDREW SYKES HIRE LTD | 2,760.00 PLANT HIRE |
| Community Services | DLO Services | APEC ENVIRONMENTAL | 2,100.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | APEC ENVIRONMENTAL | 910.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | APEC ENVIRONMENTAL | 520.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | APEC ENVIRONMENTAL | 700.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | ASTLEY FACADES (NORTH EAST) LTD | 2,025.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | ASTLEY FACADES (NORTH EAST) LTD | 5,288.62 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | AUTOBAR UK LTD | 510.11 CATERING PROVISIONS |
| Community Services | DLO Services | BARCLAY ROOFING LTD | 7,173.80 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BARCLAY ROOFING LTD | 2,823.24 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BARCLAY ROOFING LTD | 3,675.64 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BARCLAY ROOFING LTD | 8,387.18 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BARCLAY ROOFING LTD | 8,340.47 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BARCLAY ROOFING LTD | 5,980.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BIDDLE AIR SYSTEMS LTD | 3,455.25 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | BISHOP AUCKLAND GLAZING CO LTD | 1,250.44 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BISHOP AUCKLAND GLAZING CO LTD | 2,326.50 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BISHOP AUCKLAND GLAZING CO LTD | 23,276.76 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BLACKPATH CONSTRUCTION LIMITED | 990.53 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BLACKPATH CONSTRUCTION LIMITED | 2,311.22 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BLACKPATH CONSTRUCTION LIMITED | 1,155.05 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BLACKPATH CONSTRUCTION LIMITED | 1,484.93 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BLACKPATH CONSTRUCTION LIMITED | 2,396.16 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BLACKPATH CONSTRUCTION LIMITED | 4,538.84 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BRAKES BROS LTD | 538.71 CATERING PROVISIONS |
| Community Services | DLO Services | BRAKES BROS LTD | 520.71 CATERING PROVISIONS |
| Community Services | DLO Services | BRAKES BROS LTD | 558.58 CATERING PROVISIONS |
| Community Services | DLO Services | BRC LTD | 595.40 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | BRC LTD | 832.32 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | BRENWOOD FENCING | 1,774.56 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BUILDING AUTOMATION SOLUTIONS LTD | 2,815.47 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BURTS CONTRACT SERVICES | 1,386.45 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | CAPITA BUSINESS SRV LTD (DARLINGTON) | 936.57 ICT HARDWARE SUPPORT & MAINTENANCE |
| Community Services | DLO Services | CATERERS CHOICE LTD | 1,944.00 CATERING PROVISIONS |
| Community Services | DLO Services | CDM RECRUITMENT LTD | 689.00 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | CDM RECRUITMENT LTD | 510.13 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | CDM RECRUITMENT LTD | 510.13 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | CHRYSAL CONSULTING | 843.75 LEASING CHARGES |
| Community Services | DLO Services | CHRYSAL CONSULTING | 15,437.50 LEASING CHARGES |
| Community Services | DLO Services | CHRYSAL CONSULTING | 11,500.00 LEASING CHARGES |
| Community Services | DLO Services | COCA COLA ENTERPRISES LTD | 666.59 BAR PROVISIONS FOR RESALE |
| Community Services | DLO Services | COLGRAVE SEEDS LTD | 962.71 Bedding Plug Plants |
| Community Services | DLO Services | CONTRACT FLOORING SERVICES (NE) LTD | 561.60 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | CONTRACT FLOORING SERVICES (NE) LTD | 1,440.08 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | CONTRACT FLOORING SERVICES (NE) LTD | 1,855.80 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | CROSSLING LTD | 2,618.38 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 644.55 DIRECT CHARGES - MATERIALS (DLO) |

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| Community Services | DLO Services | CROSSLING LTD | 1,155.10 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,600.49 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,286.62 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,261.13 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,347.08 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 826.90 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,008.55 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,268.16 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,048.12 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 969.87 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 959.78 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 579.60 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 19,733.63 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 970.32 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 695.11 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,246.82 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,720.33 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,417.31 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 659.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 792.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 909.60 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,144.92 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,345.07 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,644.65 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 682.95 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,330.18 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,440.25 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 | 1,423.57 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,357.05 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,274.30 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 963.74 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,243.79 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,313.56 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,313.56 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | DARLINGTON & DISTRICT TALKING NEWSPAPER | 1,378.00 RECRUITMENT ADVERTISING |
| Community Services | DLO Services | DARLINGTON SCAFFOLDING LTD | 1,858.50 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | DARLINGTON SCAFFOLDING LTD | 4,535.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | DARLINGTON SCAFFOLDING LTD | 2,464.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | DARLINGTON SCAFFOLDING LTD | 1,098.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | DELTA ELECTRICAL & MECHANICAL SERVICES LTD | 9,983.98 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | DNJ WINDOWS DOORS & CONSERVATORIES LTD | 10,826.66 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | EARLEY ORNAMENTALS LTD | 750.09 Bedding Plug Plants |
| Community Services | DLO Services | EARLEY ORNAMENTALS LTD | 3,560.99 Bedding Plug Plants |
| Community Services | DLO Services | EARLEY ORNAMENTALS LTD | 3,332.64 Bedding Plug Plants |
| Community Services | DLO Services | EARLEY ORNAMENTALS LTD | 564.04 Bedding Plug Plants |
| Community Services | DLO Services | EARLEY ORNAMENTALS LTD | 636.00 Bedding Plug Plants |
| Community Services | DLO Services | EARLEY ORNAMENTALS LTD | 7,579.44 Bedding Plug Plants |
| Community Services | DLO Services | EARLEY ORNAMENTALS LTD | 1,272.00 Bedding Plug Plants |
| Community Services | DLO Services | EARLEY ORNAMENTALS LTD | 1,221.12 Bedding Plug Plants |
| Community Services | DLO Services | EARLEY ORNAMENTALS LTD | 2,156.40 Bedding Plug Plants |
| Community Services | DLO Services | EASBY FLOORING LTD | 682.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | EDMUNDSON ELECTRICAL LTD | 564.23 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | EDMUNDSON ELECTRICAL LTD | 595.60 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | EDMUNDSON ELECTRICAL LTD | 873.24 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | EDMUNDSON ELECTRICAL LTD | 9,533.83 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | EDMUNDSON ELECTRICAL LTD | 810.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | EDMUNDSON ELECTRICAL LTD | 501.12 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | EDMUNDSON ELECTRICAL LTD | 570.00 EQUIPMENT |
| Community Services | DLO Services | EIBE PLAY LTD | 9,698.85 DIRECT CHARGES - CONTRACTORS |

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| 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 | 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 | 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 | 580.16 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | HAYS SPECIALIST SERVICES | 505.56 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 | 580.16 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | HAYS SPECIALIST SERVICES | 505.56 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 | 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 | HB ALUMINIUM FABRICATIONS LTD | 28,953.15 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | HB ALUMINIUM FABRICATIONS LTD | 73,863.81 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | HB ALUMINIUM FABRICATIONS LTD | 14,724.65 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | HEINEKEN UK | 1,181.54 BAR PROVISIONS FOR RESALE |
| Community Services | DLO Services | HEINEKEN UK | 656.58 BAR PROVISIONS FOR RESALE |
| Community Services | DLO Services | HEINEKEN UK | 885.73 BAR PROVISIONS FOR RESALE |
| Community Services | DLO Services | HEINEKEN UK | 603.34 BAR PROVISIONS FOR RESALE |
| Community Services | DLO Services | HEINEKEN UK | 867.22 BAR PROVISIONS FOR RESALE |
| Community Services | DLO Services | HEINEKEN UK | 2,097.62 BAR PROVISIONS FOR RESALE |
| Community Services | DLO Services | HOPWELLS LIMITED | 526.16 CATERING PROVISIONS |
| Community Services | DLO Services | HOPWELLS LIMITED | 575.98 CATERING PROVISIONS |
| Community Services | DLO Services | HOPWELLS LIMITED | 515.63 CATERING PROVISIONS |
| Community Services | DLO Services | HOPWELLS LIMITED | 525.53 CATERING PROVISIONS |
| Community Services | DLO Services | INTERACTIVE PROJECTS & DESIGN LTD | 1,870.41 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | INTERACTIVE PROJECTS & DESIGN LTD | 2,557.40 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | INTERACTIVE PROJECTS & DESIGN LTD | 6,184.74 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | INTERACTIVE PROJECTS & DESIGN LTD | 5,658.96 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | INTERACTIVE PROJECTS & DESIGN LTD | 4,028.35 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | INTERACTIVE PROJECTS & DESIGN LTD | 3,605.75 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | INTERACTIVE PROJECTS & DESIGN LTD | 876.50 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | JACK TIGHE DECORATING LTD | 6,670.60 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | JCB FINANCE (LEASING LTD) | 11,174.49 LEASING CHARGES |
| Community Services | DLO Services | JOHN DENHAM ASSOCIATES LTD | 1,049.01 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | K C PLANT HIRE | 805.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | LEGIONELLA CONTROL ASSOCIATION | 600.00 OTHER CONSUMABLES |
| Community Services | DLO Services | LYTESTREAM ELECTRICAL CONTRACTORS | 1,350.66 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | LYTESTREAM ELECTRICAL CONTRACTORS | 38,030.50 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | LYTESTREAM ELECTRICAL CONTRACTORS | 25,245.27 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | LYTESTREAM ELECTRICAL CONTRACTORS | 28,095.10 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | LYTESTREAM ELECTRICAL CONTRACTORS | 5,061.75 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | LYTESTREAM ELECTRICAL CONTRACTORS | 7,066.52 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | LYTESTREAM ELECTRICAL CONTRACTORS | 10,819.63 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | LYTESTREAM ELECTRICAL CONTRACTORS | 2,149.68 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | LYTESTREAM ELECTRICAL CONTRACTORS | 20,984.21 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | LYTESTREAM ELECTRICAL CONTRACTORS | 18,905.38 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | M & J HORTICULTURE | 13,629.25 Greenhouses |
| Community Services | DLO Services | M H LAVERICK & PARTNERS | 882.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | M H LAVERICK & PARTNERS | 854.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | M H LAVERICK & PARTNERS | 774.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | M H SOUTHERN | 546.00 MATERIALS |
| Community Services | DLO Services | M H SOUTHERN | 508.80 MATERIALS |
| Community Services | DLO Services | M H SOUTHERN | 733.20 MATERIALS |
| Community Services | DLO Services | MILES MACADAM LTD | 85,050.16 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | MILES MACADAM LTD | 67,564.31 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | MITIE PROPERTY SERVICES (NORTH EAST) LTD | 10,137.70 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | MITIE PROPERTY SERVICES (NORTH EAST) LTD | 544.54 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 1,032.00 DIRECT CHARGES - MATERIALS (DLO) |

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| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 688.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 7,378.02 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 1,926.70 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 787.50 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 594.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 1,007.17 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 695.42 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 2,545.62 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 500.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 914.56 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 1,417.50 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 1,950.00 ENVIRONMENTAL |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 550.00 STORES PURCHASES (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 1,138.72 MATERIALS |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 611.92 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 993.52 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 1,037.45 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | MRC ROADS LIMITED | 726.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | MRC ROADS LIMITED | 600.00 ICT DISASTER RECOVERY |
| Community Services | DLO Services | NCC SERVICES LIMITED | 5,747.76 SECURITY SERVICES |
| Community Services | DLO Services | NES SERVICES LTD | 4,887.37 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | NES SERVICES LTD | 3,237.55 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | NES SERVICES LTD | 1,831.66 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | NES SERVICES LTD | 5,876.38 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | NEWSQUEST (YORKSHIRE & NORTH EAST) LTD | 1,378.00 RECRUITMENT ADVERTISING |
| Community Services | DLO Services | NORTHUMBRIAN WATER | 3,121.84 WATER CHARGES |
| Community Services | DLO Services | NORTHUMBRIAN WATER | 22,087.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | NPOWER | 1,983.69 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | OPTIMUM | 970.94 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | PENNINE CONTRACTS LTD | 9,077.16 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | PENNINE CONTRACTS LTD | 1,954.15 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | PETERLEE FIRE COMPANY LTD | 703.45 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | POLAR WINDOWS N E | 17,806.83 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | POLAR WINDOWS N E | 5,580.89 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | PREMIER TRAFFIC MANAGEMENT | 580.61 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | PREMIER TRAFFIC MANAGEMENT | 788.05 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | PREMIER TRAFFIC MANAGEMENT | 1,081.53 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | PREMIER TRAFFIC MANAGEMENT | 1,681.44 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | PREMIER TRAFFIC MANAGEMENT | 3,251.64 DIRECT CHARGES - CONTRACTORS |
| 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 | 888.32 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 | 1,041.00 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | QUARTZ ELECTRICAL & MECHANICAL SERVICES | 763.40 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 | 624.60 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 | 666.24 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | QUARTZ ELECTRICAL & MECHANICAL SERVICES | 666.24 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | R A HALL | 1,214.85 STORES PURCHASES (DLO) |
| Community Services | DLO Services | RANDSTAD CPE LTD | 845.08 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 | 664.19 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RANDSTAD CPE LTD | 856.50 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 | 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 | 611.94 AGENCY STAFF COSTS - NON TEACHING |

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| Community Services | DLO Services | RANDSTAD CPE LTD | 888.93 | 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 | RANDSTAD CPE LTD | 519.82 | 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 | 845.08 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RANDSTAD CPE LTD | 9,633.00 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | RC AYRES BUILDING & ROOFING SERVICES LTD | 602.60 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | RC AYRES BUILDING & ROOFING SERVICES LTD | 3,421.85 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 571.65 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 1,013.80 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 2,262.08 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 571.65 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 571.65 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 701.81 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 524.15 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 547.23 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 835.16 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 2,127.87 | 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 | 6,552.37 | 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 | 1,013.80 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 2,814.23 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 2,814.23 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 3,676.88 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 3,402.68 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 1,013.80 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 1,984.10 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 571.65 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 3,402.68 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 2,271.66 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 3,546.45 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 1,013.80 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 3,546.46 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 808.30 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 565.52 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 2,770.07 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 709.29 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 911.05 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 709.29 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 501.93 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 851.00 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 851.00 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 520.59 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 569.78 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | ROBERT DUNCAN (TIMBER) LTD | 630.96 | MATERIALS |
| Community Services | DLO Services | ROBERT DUNCAN (TIMBER) LTD | 611.75 | MATERIALS |
| Community Services | DLO Services | ROBERT DUNCAN (TIMBER) LTD | 939.89 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | S & I STRUCTURES | 5,451.75 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | S & I STRUCTURES | 1,250.00 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | S & I STRUCTURES | 870.00 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | S & I STRUCTURES | 1,009.28 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | SG EQUIPMENT FINANCE LIMITED | 500.00 | LEASING CHARGES |
| Community Services | DLO Services | SG EQUIPMENT FINANCE LIMITED | 2,500.00 | LEASING CHARGES |
| Community Services | DLO Services | SG EQUIPMENT FINANCE LIMITED | 1,500.00 | LEASING CHARGES |
| Community Services | DLO Services | SIBCAS LTD | 723.17 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | SIBCAS LTD | 788.66 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | SIBCAS LTD | 650.00 | DIRECT CHARGES - MATERIALS (DLO) |

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| Community Services | DLO Services | SIBCAS LTD | 650.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | SIBCAS LTD | 645.65 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | SPEEDY ASSET SERVICES LIMITED (SPEEDY) | 516.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | SPRINGS ROOFING LTD | 650.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | SPRINGS ROOFING LTD | 5,117.53 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | STOBBS WHOLESALERS | 676.94 CATERING PROVISIONS |
| Community Services | DLO Services | STOBBS WHOLESALERS | 943.03 CATERING PROVISIONS |
| Community Services | DLO Services | STONE TECHNICAL SERVICES | 780.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | STONEGRAVE AGGREGATES LTD | 1,146.60 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | STONEGRAVE AGGREGATES LTD | 578.08 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | STONEGRAVE AGGREGATES LTD | 10,389.32 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | STONEGRAVE AGGREGATES LTD | 3,325.38 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | STONEGRAVE AGGREGATES LTD | 916.14 "DO NOT USE" - Civil Engineering Materials |
| Community Services | DLO Services | T MANNERS & SONS LTD | 10,487.03 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | T MANNERS & SONS LTD | 3,449.37 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TABNER PLASTERERS LTD | 20,710.95 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TABNER PLASTERERS LTD | 6,016.28 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TABNER PLASTERERS LTD | 14,956.12 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TABNER PLASTERERS LTD | 9,720.90 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TABNER PLASTERERS LTD | 1,648.58 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TABNER PLASTERERS LTD | 1,648.21 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TABNER PLASTERERS LTD | 5,487.01 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TARMAC BUILDING PRODUCTS LTD | 933.75 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | TEAMS ROOFING LIMITED | 7,617.20 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TEMP RECRUITMENT LTD | 505.05 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | THE BSS GROUP PLC | 574.67 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | THE BSS GROUP PLC | 591.11 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 565.43 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | THE SYMPHONY GROUP PLC | 565.43 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | TIMBER TECH PRODUCTS LTD | 1,265.20 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | TODDS HIGHWAY MAINTENANCE LTD | 510.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TODDS HIGHWAY MAINTENANCE LTD | 3,300.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TODDS HIGHWAY MAINTENANCE LTD | 920.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TODDS HIGHWAY MAINTENANCE LTD | 2,800.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TODDS HIGHWAY MAINTENANCE LTD | 1,520.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 1,216.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 780.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 1,520.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 564.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 696.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 762.00 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) | 549.90 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 | TRADESLINK ASBESTOS SERVICES LTD | 2,058.00 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | TRADESLINK ASBESTOS SERVICES LTD | 2,205.00 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | TRADESLINK ASBESTOS SERVICES LTD | 2,205.00 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | TRADESLINK ASBESTOS SERVICES LTD | 2,646.00 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | TRADESLINK ASBESTOS SERVICES LTD | 4,410.00 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | TRADESLINK ASBESTOS SERVICES LTD | 5,733.00 AGENCY STAFF COSTS - NON TEACHING |

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| Community Services | DLO Services | TRU-LINE (SUSPENDED CEILINGS) LTD | 1,192.42 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TRU-LINE (SUSPENDED CEILINGS) LTD | 674.60 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TRU-LINE (SUSPENDED CEILINGS) LTD | 2,893.61 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TRU-LINE (SUSPENDED CEILINGS) LTD | 920.27 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TRU-LINE (SUSPENDED CEILINGS) LTD | 1,255.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TYNEDALE GARDEN SERVICES C/S | 1,260.00 Greenhouses |
| Community Services | DLO Services | TYNEDALE GARDEN SERVICES C/S | 1,393.88 Pricking Out |
| Community Services | DLO Services | TYNEDALE GARDEN SERVICES C/S | 2,618.71 Pricking Out |
| Community Services | DLO Services | TYNEDALE GARDEN SERVICES C/S | 739.20 Baskets |
| Community Services | DLO Services | UPNORTH COOLING | 1,823.55 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | UPNORTH COOLING | 21,901.55 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | UPNORTH COOLING | 1,000.00 EQUIPMENT |
| Community Services | DLO Services | V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTERIORS | 30,646.86 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | W T BURDEN LTD | 4,944.96 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | WAVERLEY VINTERS LTD (scottish courage) | 611.02 BAR PROVISIONS FOR RESALE |
| Community Services | DLO Services | WESTWOOD TIMBER & FENCING | 1,547.50 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | WESTWOOD TIMBER & FENCING | 597.50 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | WESTWOOD TIMBER & FENCING | 950.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | WESTWOOD TIMBER & FENCING | 2,710.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | WESTWOOD TIMBER & FENCING | 6,990.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | WESTWOOD TIMBER & FENCING | 1,800.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | WESTWOOD TIMBER & FENCING | 5,984.67 DIRECT CHARGES - CONTRACTORS |
| Community Services | Engineering & Highways | BENTLEY SYSTEMS INTERNATIONAL | 2,580.00 ICT SOFTWARE SUPPORT & MAINTENANCE |
| Community Services | Engineering & Highways | BUCHANAN COMPUTING LTD | 3,151.00 ICT SOFTWARE SUPPORT & MAINTENANCE |
| Community Services | Engineering & Highways | IHS (GLOBAL) LIMITED | 3,020.00 ICT SOFTWARE SUPPORT & MAINTENANCE |
| Community Services | Engineering & Highways | MACS AUTOMATED BOLLARD SYSTEMS LTD | 1,455.95 CCTV MONITORING CHARGE |
| Community Services | Engineering & Highways | MRC ROADS LIMITED | 614.91 SIGNAGE |
| Community Services | Engineering & Highways | NORTHUMBRIAN WATER | 622.02 WATER CHARGES |
| Community Services | Engineering & Highways | NPOWER LIMITED | 1,114.00 ELECTRICITY |
| Community Services | Engineering & Highways | NPOWER LIMITED | 46,471.42 ELECTRICITY |
| Community Services | Engineering & Highways | NPOWER NORTHERN LTD | 46,471.42 ELECTRICITY |
| Community Services | Engineering & Highways | NPOWER NORTHERN LTD | 1,114.00 ELECTRICITY |
| Community Services | Engineering & Highways | STANDING STONE DRAWING OFF SUP | 769.43 ICT SOFTWARE SUPPORT & MAINTENANCE |
| Community Services | Environmental Services | ACCESS HIRE NATIONWIDE LTD | 1,412.57 VEHICLE HIRE |
| Community Services | Environmental Services | ACCESS HIRE NATIONWIDE LTD | 1,285.71 VEHICLE HIRE |
| Community Services | Environmental Services | ATS EUROMASTER LTD | 560.48 MATERIALS |
| Community Services | Environmental Services | ATS EUROMASTER LTD | 560.48 MATERIALS |
| Community Services | Environmental Services | BRITISH HEART FOUNDATION | 793.82 Refuse Services |
| Community Services | Environmental Services | BURNT TREE VEHICLE RENTAL | 690.00 VEHICLE HIRE |
| Community Services | Environmental Services | CARRS BILLINGTON AGRICULTURE | 532.44 MATERIALS |
| Community Services | Environmental Services | CHATFIELDS TYNE TEES | 758.00 MATERIALS |
| Community Services | Environmental Services | CHATFIELDS TYNE TEES | 900.00 MATERIALS |
| Community Services | Environmental Services | CHATFIELDS TYNE TEES | 900.00 MATERIALS |
| Community Services | Environmental Services | CHATFIELDS TYNE TEES | 1,088.13 MATERIALS |
| Community Services | Environmental Services | CHATFIELDS TYNE TEES | 900.00 MATERIALS |
| Community Services | Environmental Services | DARLINGTON & DISTRICT YTH COMM ASS | 1,418.12 CONTRACT HIRE |
| Community Services | Environmental Services | DARLINGTON & DISTRICT YTH COMM ASS | 1,418.12 CONTRACT HIRE |
| Community Services | Environmental Services | DARLINGTON MIND | 515.60 Refuse Services |
| Community Services | Environmental Services | DAWSONRENTALS BUS & COACH LTD | 1,155.83 VEHICLE HIRE |
| Community Services | Environmental Services | DAWSONRENTALS SWEEPERS | 1,044.15 MATERIALS |
| 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 | DAWSONRENTALS SWEEPERS | 1,715.00 VEHICLE HIRE |
| Community Services | Environmental Services | DEERNESS KENNELS | 892.00 COMMISSIONS & OTHER SERVICES |
| 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 | FITZPATRICK WOOLMER DESIGN & PUBLISHING | 663.24 OTHER CONSUMABLES |
| Community Services | Environmental Services | GLASDON UK LTD | 802.88 Other Supplies & Services |
| Community Services | Environmental Services | GPL HIRE AND SERVICE | 699.00 VEHICLE HIRE |

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| Community Services | Environmental Services | GPL HIRE AND SERVICE | 699.00 | VEHICLE HIRE |
| Community Services | Environmental Services | GPL HIRE AND SERVICE | 699.00 | VEHICLE HIRE |
| Community Services | Environmental Services | GPL HIRE AND SERVICE | 699.00 | VEHICLE HIRE |
| Community Services | Environmental Services | GPL HIRE AND SERVICE | 699.00 | VEHICLE HIRE |
| Community Services | Environmental Services | GREAT NORTH AIR AMBULANCE SERVICE | 746.63 | Refuse Services |
| Community Services | Environmental Services | GRIERSONS COACHES | 1,867.68 | CONTRACT HIRE |
| Community Services | Environmental Services | GRIERSONS COACHES | 1,793.98 | CONTRACT HIRE |
| Community Services | Environmental Services | HURWORTH PARISH COUNCIL | 2,436.26 | Parish Litter Collection |
| Community Services | Environmental Services | J & C COACHES LTD | 2,689.50 | CONTRACT HIRE |
| Community Services | Environmental Services | J & P TRAVEL | 680.00 | CONTRACT HIRE |
| Community Services | Environmental Services | J & P TRAVEL | 700.00 | CONTRACT HIRE |
| Community Services | Environmental Services | J & P TRAVEL | 760.00 | CONTRACT HIRE |
| Community Services | Environmental Services | J & P TRAVEL | 760.00 | CONTRACT HIRE |
| Community Services | Environmental Services | LANDSCAPE SOLUTIONS | 2,708.00 | Routine Maintenance |
| Community Services | Environmental Services | MIDDLESBROUGH BOROUGH COUNCIL | 1,950.00 | LATS Usage |
| Community Services | Environmental Services | MR JOHN CONSTABLE | 525.00 | PROFESSIONAL FEES & CONSULTANCY |
| Community Services | Environmental Services | NORTH EAST TRUCK & VAN LTD | 3,963.32 | MATERIALS |
| Community Services | Environmental Services | PATTISON COACH HIRE | 600.00 | CONTRACT HIRE |
| Community Services | Environmental Services | PATTISON COACH HIRE | 660.00 | CONTRACT HIRE |
| Community Services | Environmental Services | PETROPLUS REFINING TEESSIDE LTD | 3,742.18 | VEHICLE FUEL |
| Community Services | Environmental Services | PETROPLUS REFINING TEESSIDE LTD | 26,337.67 | VEHICLE FUEL |
| Community Services | Environmental Services | PETROPLUS REFINING TEESSIDE LTD | 25,943.87 | VEHICLE FUEL |
| Community Services | Environmental Services | PETROPLUS REFINING TEESSIDE LTD | 1,954.35 | VEHICLE FUEL |
| Community Services | Environmental Services | PREMIER TRAFFIC MANAGEMENT | 13,230.00 | Other Supplies & Services |
| Community Services | Environmental Services | RIGBY TAYLOR LTD | 4,400.00 | ENVIRONMENTAL |
| Community Services | Environmental Services | RMS RECRUITMENT | 3,885.11 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Environmental Services | RMS RECRUITMENT | 3,889.00 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Environmental Services | RMS RECRUITMENT | 3,795.71 | INTERPRETATION & TRANSLATION FEES |
| Community Services | Environmental Services | RMS RECRUITMENT | 572.02 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Environmental Services | RMS RECRUITMENT | 572.02 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Environmental Services | SHERWOODS (DARLINGTON) LTD | 891.00 | MATERIALS |
| Community Services | Environmental Services | STONEGRAVE AGGREGATES LTD | 2,369.35 | Waste Management |
| Community Services | Environmental Services | STONEGRAVE AGGREGATES LTD | 312,838.13 | Waste Management |
| Community Services | Environmental Services | STONEGRAVE AGGREGATES LTD | 3,889.41 | Waste Management |
| Community Services | Environmental Services | THE PHOENIX PARTNERSHIP | 2,385.36 | EQUIPMENT R&M |
| Community Services | Environmental Services | WEIR & CARMICHAEL LTD | 854.00 | Domestic Waste |
| Community Services | Environmental Services | WHITEHOUSE FUNERAL SERVICE LTD | 662.81 | Contract Funerals |
| Community Services | Environmental Services | WHITEHOUSE FUNERAL SERVICE LTD | 821.39 | Contract Funerals |
| Community Services | Environmental Services | WHITEHOUSE FUNERAL SERVICE LTD | 887.39 | Contract Funerals |
| Community Services | Environmental Services | WHITEHOUSE FUNERAL SERVICE LTD | 642.39 | Contract Funerals |
| Community Services | Environmental Services | WHITEHOUSE FUNERAL SERVICE LTD | 879.39 | Contract Funerals |
| Community Services | Housing | 700 CLUB | 15,155.84 | PRIVATE CONTRACTORS |
| Community Services | Housing | 700 CLUB | 15,155.84 | PRIVATE CONTRACTORS |
| Community Services | Housing | ANCHOR TRUST | 893.86 | PRIVATE CONTRACTORS |
| Community Services | Housing | ANCHOR TRUST | 699.85 | PRIVATE CONTRACTORS |
| Community Services | Housing | BROADACRES HOUSING ASSOC. LTD | 9,651.48 | PRIVATE CONTRACTORS |
| Community Services | Housing | BROUGH HOUSE | 1,100.00 | BOARD & LODGINGS FOR HOMELESS CLIENTS |
| Community Services | Housing | CARR GOM SOCIETY | 33,263.74 | PRIVATE CONTRACTORS |
| Community Services | Housing | CARR GOM SOCIETY | 21,535.78 | PRIVATE CONTRACTORS |
| Community Services | Housing | DARLINGTON MIND | 4,108.57 | PRIVATE CONTRACTORS |
| Community Services | Housing | DARLINGTON MIND | 5,816.43 | PRIVATE CONTRACTORS |
| Community Services | Housing | DARLINGTON YMCA FOYER | 14,183.92 | PRIVATE CONTRACTORS |
| Community Services | Housing | DARLINGTON YMCA FOYER | 14,183.92 | PRIVATE CONTRACTORS |
| Community Services | Housing | DISC | 9,525.62 | PRIVATE CONTRACTORS |
| Community Services | Housing | DISC | 3,894.03 | PRIVATE CONTRACTORS |
| Community Services | Housing | ENDEAVOUR HOUSING ASSOCIATION | 1,681.40 | PRIVATE CONTRACTORS |
| Community Services | Housing | ENDEAVOUR HOUSING ASSOCIATION | 10,988.98 | PRIVATE CONTRACTORS |
| Community Services | Housing | HANOVER HOUSING ASSOCIATION | 1,070.78 | PRIVATE CONTRACTORS |
| Community Services | Housing | HANOVER HOUSING ASSOCIATION | 1,047.80 | PRIVATE CONTRACTORS |
| Community Services | Housing | HARROWGATE HILL LODGE | 1,020.65 | BOARD & LODGINGS FOR HOMELESS CLIENTS |
| Community Services | Housing | HARROWGATE HILL LODGE | 600.00 | BOARD & LODGINGS FOR HOMELESS CLIENTS |
| Community Services | Housing | HARROWGATE HILL LODGE | 641.57 | BOARD & LODGINGS FOR HOMELESS CLIENTS |

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| Community Services | Housing | HARROWGATE HILL LODGE | 562.50 | BOARD & LODGINGS FOR HOMELESS CLIENTS |
| Community Services | Housing | HARROWGATE HILL LODGE | 583.20 | BOARD & LODGINGS FOR HOMELESS CLIENTS |
| Community Services | Housing | HARROWGATE HILL LODGE | 583.26 | BOARD & LODGINGS FOR HOMELESS CLIENTS |
| Community Services | Housing | HOME HOUSING ASSOCIATION LTD | 756.20 | PRIVATE CONTRACTORS |
| Community Services | Housing | KEYRING LIVING SUPPORT NETWORK | 2,717.00 | PRIVATE CONTRACTORS |
| Community Services | Housing | KEYRING LIVING SUPPORT NETWORK | 2,717.00 | PRIVATE CONTRACTORS |
| Community Services | Housing | MANNING LIMITED | 1,047.86 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Housing | NORTHGATE INFORMATION SOLUTIONS | 1,334.81 | ICT SOFTWARE SUPPORT & MAINTENANCE |
| Community Services | Housing | RICHMOND FELLOWSHIP | 9,800.00 | PRIVATE CONTRACTORS |
| Community Services | Housing | RICHMOND FELLOWSHIP | 9,800.00 | PRIVATE CONTRACTORS |
| Community Services | Housing | STONHAM HOUSING ASSOCIATION | 7,200.00 | PRIVATE CONTRACTORS |
| Community Services | Housing | STONHAM HOUSING ASSOCIATION | 7,200.00 | PRIVATE CONTRACTORS |
| Community Services | Housing | TEES VALLEY HOUSING LTD | 11,238.84 | PRIVATE CONTRACTORS |
| 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 | Housing | THREE RIVERS HOUSING ASSOCIATIONS LTD | 2,307.68 | PRIVATE CONTRACTORS |
| Community Services | Technical Services | IHS (GLOBAL) LIMITED | 3,020.00 | SUBSCRIPTIONS |
| Children's Services | Children & Families | 2020 DELIVERY LIMITED | 19,279.65 | Other Supplies & Services |
| Children's Services | Children & Families | A M SCOTT LIMITED | 3,517.00 | AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | A M SCOTT LIMITED | 2,850.00 | AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | A M SCOTT LIMITED | 3,332.20 | AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | ACTION FOR CHILDREN | 4,945.80 | MATERIALS |
| Children's Services | Children & Families | ALYSON GODWIN | 1,120.00 | CHILDCARE COSTS |
| Children's Services | Children & Families | BUTTERWICK LIMITED | 1,200.00 | EQUIPMENT |
| 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 | CAR-ES (HUMAN SERVICES) LTD | 2,995.00 | MATERIALS |
| Children's Services | Children & Families | CLERVAUX TRUST LTD | 8,120.00 | MATERIALS |
| Children's Services | Children & Families | CLERVAUX TRUST LTD | 1,080.00 | Projects |
| Children's Services | Children & Families | COLIN MORRIS | 688.49 | AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | COLIN MORRIS | 1,405.52 | AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | COUNTY DURHAM PRIMARY CARE TRUST | 45,000.00 | MATERIALS |
| Children's Services | Children & Families | EDEN GROVE SCHOOL PRIORY | 43,333.00 | INDEPENDENT PLACEMENTS |
| Children's Services | Children & Families | EDEN GROVE SCHOOL PRIORY | 43,333.00 | INDEPENDENT PLACEMENTS |
| Children's Services | Children & Families | FIVE RIVERS CHILD CARE LIMITED | 1,560.02 | MATERIALS |
| Children's Services | Children & Families | FIVE RIVERS CHILD CARE LIMITED | 557.15 | MATERIALS |
| Children's Services | Children & Families | FOSTER CARE ASSOCIATES LTD | 2,952.00 | MATERIALS |
| Children's Services | Children & Families | FOSTER CARE ASSOCIATES LTD | 2,784.00 | MATERIALS |
| Children's Services | Children & Families | FOSTER CARE ASSOCIATES LTD | 2,568.00 | MATERIALS |
| Children's Services | Children & Families | FOSTER CARE ASSOCIATES LTD | 3,690.00 | MATERIALS |
| Children's Services | Children & Families | FOSTER CARE ASSOCIATES LTD | 3,690.00 | MATERIALS |
| Children's Services | Children & Families | FOSTER CARE ASSOCIATES LTD | 3,210.00 | MATERIALS |
| Children's Services | Children & Families | FOSTER CARE ASSOCIATES LTD | 3,690.00 | MATERIALS |
| Children's Services | Children & Families | FOSTER CARE ASSOCIATES LTD | 3,480.00 | MATERIALS |
| Children's Services | Children & Families | FOSTER CARE ASSOCIATES LTD | 4,173.00 | MATERIALS |
| Children's Services | Children & Families | FOSTER CARE ASSOCIATES LTD | 3,480.00 | 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 | 799.00 | 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 | 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 | 799.00 | MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 799.00 | MATERIALS |

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| 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 | 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 | 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 | 799.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 799.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 799.00 FOOD & DRINK COSTS |
| Children's Services | Children & Families | FOSTERING OUTCOMES LIMITED | 3,472.62 MATERIALS |
| Children's Services | Children & Families | FOSTERING OUTCOMES LIMITED | 3,472.62 MATERIALS |
| Children's Services | Children & Families | FOSTERING OUTCOMES LIMITED | 3,360.60 MATERIALS |
| Children's Services | Children & Families | FOSTERING PEOPLE LIMITED | 3,085.80 MATERIALS |
| Children's Services | Children & Families | FOSTERING SOLUTIONS LTD | 2,293.20 MATERIALS |
| Children's Services | Children & Families | GROUNDWORK NORTH EAST | 12,083.33 Projects |
| Children's Services | Children & Families | GROUNDWORK NORTH EAST | 12,083.33 Projects |
| Children's Services | Children & Families | HARDRIDING HOUSE | 14,835.71 MATERIALS |
| Children's Services | Children & Families | HEWITTS SOLICITORS | 618.45 FOSTERING ALLOWANCE |
| Children's Services | Children & Families | JUST LEARNING | 635.09 CHILDCARE COSTS |
| Children's Services | Children & Families | LYNCH HEALTHCARE LIMITED | 569.00 Routine Maintenance |
| Children's Services | Children & Families | MR GERALD BROWNE | 4,344.50 PROFESSIONAL FEES & CONSULTANCY |
| Children's Services | Children & Families | NORTHUMBERLAND COUNTY COUNCIL | 5,000.00 MATERIALS |
| Children's Services | Children & Families | ORCHARD CARE NORTH EAST LTD | 3,051.42 MATERIALS |
| Children's Services | Children & Families | ORCHARD CARE NORTH EAST LTD | 3,000.00 MATERIALS |
| Children's Services | Children & Families | ORCHARD CARE NORTH EAST LTD | 3,000.00 MATERIALS |
| Children's Services | Children & Families | ORCHARD CARE NORTH EAST LTD | 3,000.00 MATERIALS |
| Children's Services | Children & Families | ORCHARD CARE NORTH EAST LTD | 4,800.00 MATERIALS |
| Children's Services | Children & Families | ORCHARD CARE NORTH EAST LTD | 3,432.86 MATERIALS |
| Children's Services | Children & Families | OUTDOOR-AMBITION LTD | 12,120.00 Projects |
| Children's Services | Children & Families | PEARTREE PROJECTS LTD | 12,688.88 MATERIALS |
| Children's Services | Children & Families | QUALITY TIME CARE LIMITED | 16,971.57 MATERIALS |
| Children's Services | Children & Families | RANDSTAD CARE LIMITED | 1,545.00 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 3,112.44 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 536.03 MATERIALS |
| 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 | 3,159.00 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 | 2,730.00 EXTERNAL PLACEMENTS |
| 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 | 2,836.17 EXTERNAL PLACEMENTS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 2,836.17 EXTERNAL PLACEMENTS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 2,578.33 EXTERNAL PLACEMENTS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 2,909.83 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 | 3,033.33 EXTERNAL PLACEMENTS |
| Children's Services | Children & Families | REED PERSONNEL SERVICES PLC | 562.50 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | REED PERSONNEL SERVICES PLC | 562.50 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | REED PERSONNEL SERVICES PLC | 562.50 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | ROCSOLID | 2,015.13 MATERIALS |
| Children's Services | Children & Families | ROCSOLID | 2,015.13 MATERIALS |
| Children's Services | Children & Families | ROCSOLID | 2,015.13 MATERIALS |
| Children's Services | Children & Families | ROCSOLID | 2,015.13 MATERIALS |
| Children's Services | Children & Families | ROCSOLID | 2,015.13 MATERIALS |
| Children's Services | Children & Families | SANCTUARY PERSONNEL LTD | 1,125.00 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | SANCTUARY PERSONNEL LTD | 1,149.00 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | SANCTUARY PERSONNEL LTD | 920.00 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | SANCTUARY PERSONNEL LTD | 700.00 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | SANCTUARY PERSONNEL LTD | 1,094.40 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | CENTRAL CONSULTANTS | 3,600.00 CONSULTANCY FEES |
| Children's Services | Children & Families | SPARK OF GENIUS (TRAINING) LIMITED | 15,980.00 INDEPENDENT PLACEMENTS |
| Children's Services | Children & Families | SPARK OF GENIUS (TRAINING) LIMITED | 15,980.00 INDEPENDENT PLACEMENTS |

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| Children's Services | Children & Families | SPARK OF GENIUS (TRAINING) LIMITED | 15,980.00 | INDEPENDENT PLACEMENTS |
| Children's Services | Children & Families | ST CUTHBERTS CARE | 8,215.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 868.00 | EXTERNAL PLACEMENTS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 868.00 | EXTERNAL PLACEMENTS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 895.00 | 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 | SWIIS FOSTER CARE LTD | 857.00 | EXTERNAL PLACEMENTS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 872.62 | EXTERNAL PLACEMENTS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 872.62 | 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 | 868.00 | EXTERNAL PLACEMENTS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 868.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 857.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 780.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 872.62 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 895.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 868.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 857.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 780.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 895.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 872.62 | MATERIALS |
| 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 | SWIIS FOSTER CARE LTD | 780.00 | EXTERNAL PLACEMENTS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 872.62 | EXTERNAL PLACEMENTS |
| Children's Services | Children & Families | WINGS EDUCATION LTD | 34,825.00 | INDEPENDENT PLACEMENTS |
| Children's Services | Children & Families | WITHERSLACK HALL SCHOOL LTD | 26,393.00 | PROFESSIONAL FEES & CONSULTANCY |
| Children's Services | Children & Families | YOUNG FOUNDATION LTD | 1,691.43 | MATERIALS |
| Children's Services | Children & Families | YOUNG FOUNDATION LTD | 1,691.43 | MATERIALS |
| Children's Services | Children & Families | YOUNG FOUNDATION LTD | 3,171.43 | MATERIALS |
| Children's Services | Children & Families | YOUNG FOUNDATION LTD | 3,171.43 | MATERIALS |
| Children's Services | Children & Families | YOUNG FOUNDATION LTD | 3,642.86 | MATERIALS |
| Children's Services | Children & Families | YOUNG FOUNDATION LTD | 3,171.43 | MATERIALS |
| Children's Services | Children & Families | YOUNG FOUNDATION LTD | 3,107.14 | MATERIALS |
| Children's Services | Children & Families | YOUNG FOUNDATION LTD | 3,107.14 | MATERIALS |
| Children's Services | Children & Families | YOUNG FOUNDATION LTD | 3,107.14 | MATERIALS |
| Children's Services | Children & Families | YOUNG FOUNDATION LTD | 3,235.71 | MATERIALS |
| Children's Services | Partnerships | ADT FIRE & SECURITY PLC | 896.22 | CLEANING MATERIALS & CONSUMABLES |
| Children's Services | Partnerships | ADT FIRE & SECURITY PLC | 1,457.80 | CLEANING MATERIALS & CONSUMABLES |
| Children's Services | Partnerships | ADT FIRE & SECURITY PLC | 896.22 | CLEANING MATERIALS & CONSUMABLES |
| Children's Services | Partnerships | ADT FIRE & SECURITY PLC | 722.35 | Other Supplies & Services |
| Children's Services | Partnerships | ADT FIRE & SECURITY PLC | 771.07 | CLEANING MATERIALS & CONSUMABLES |
| Children's Services | Partnerships | EARLY EXCELLENCE LTD | 4,844.07 | MATERIALS |
| Children's Services | Partnerships | EARLY EXCELLENCE LTD | 16,452.80 | MATERIALS |
| Children's Services | Partnerships | EVOLUTION | 730.00 | HOSPITALITY & ROOM HIRE |
| Children's Services | Partnerships | EVOLUTION | 730.00 | HOSPITALITY & ROOM HIRE |
| Children's Services | Partnerships | IDS FIRE & SECURITY | 810.37 | Repairs - Fire Alarms |
| Children's Services | Partnerships | MAVAL ELECTRICAL ENGINEERING CO LTD | 741.65 | CLEANING MATERIALS & CONSUMABLES |
| Children's Services | Partnerships | MICROGRAPHICS LTD | 830.00 | ITEMS FOR RESALE |
| Children's Services | Partnerships | MOBILE ADVICE CO OP COMMUNITY INTEREST CO. | 1,500.00 | PROFESSIONAL FEES & CONSULTANCY |
| Children's Services | Partnerships | MOBILE ADVICE CO OP COMMUNITY INTEREST CO. | 1,500.00 | PROFESSIONAL FEES & CONSULTANCY |
| Children's Services | Partnerships | MOBILE ADVICE CO OP COMMUNITY INTEREST CO. | 1,500.00 | PROFESSIONAL FEES & CONSULTANCY |
| Children's Services | Partnerships | MOBILE ADVICE CO OP COMMUNITY INTEREST CO. | 1,500.00 | PROFESSIONAL FEES & CONSULTANCY |
| Children's Services | Partnerships | NCC SERVICES LIMITED | 995.00 | ICT HARDWARE PURCHASE |
| Children's Services | Partnerships | NEWSQUEST (YORKSHIRE & NORTH EAST) LTD | 1,150.00 | MARKETING & ADVERTISING |
| Children's Services | Partnerships | PARKSIDE CHILDCARE | 736.00 | CHILDCARE COSTS |
| Children's Services | Partnerships | RAB OUTDOOR EDUCATION LTD | 1,485.00 | Projects |
| Children's Services | Partnerships | SIEMENS FINANCIAL SERVICES LTD | 898.35 | PRINTING |
| Children's Services | Partnerships | VIRGIN MEDIA BUSINESS LIMITED | 4,266.44 | EQUIPMENT |
| Children's Services | Planning & Resources | DICKINSON DEES LAW FIRM | 8,516.00 | PROFESSIONAL FEES & CONSULTANCY |

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| Children's Services | Planning & Resources | NCER HOLDING ACCOUNT | 535.42 PROFESSIONAL FEES & CONSULTANCY |
| Children's Services | Planning & Resources | OPEN OBJECTS SOFTWARE LTD | 600.00 EMPLOYEE TRAINING COURSE COSTS |
| Children's Services | Planning & Resources | ST JOHN AMBULANCE | 680.00 EMPLOYEE TRAINING COURSE COSTS |
| Children's Services | School Improvement | ALFRED BAGNALL & SONS (NORTH EAST) LTD | 7,800.00 BUILDING REPAIRS AND MAINTENANCE |
| Children's Services | School Improvement | CARMEL PRICE | 561.89 EXAM FEES |
| Children's Services | School Improvement | CITY OF NEWCASTLE UPON TYNE | 4,947.85 OTHER LOCAL AUTHORITIES |
| Children's Services | School Improvement | HARTLEPOOL BOROUGH COUNCIL | 2,916.00 PROFESSIONAL FEES & CONSULTANCY |
| Children's Services | School Improvement | LEEDS CITY COUNCIL | 8,930.46 OTHER LOCAL AUTHORITIES |
| Children's Services | School Improvement | NORTHUMBRIAN WATER | 882.34 EXAM FEES |
| Children's Services | School Improvement | OPEN COLLEGE NETWORK (NER) | 721.50 EXAM FEES |
| Children's Services | School Improvement | RIGHT TRAX LTD | 6,400.00 COURSE PURCHASE |
| Children's Services | School Improvement | VIRGIN MEDIA BUSINESS LIMITED | 2,250.00 TELEPHONE COSTS |
| Children's Services | School Improvement | Y & S CONSTRUCTION | 11,293.00 BUILDING REPAIRS AND MAINTENANCE |
| Chief Executive's | ACE Regeneration | ARRIVA DURHAM COUNTY LIMITED | 660.00 Other Supplies & Services |
| Chief Executive's | ACE Regeneration | ARRIVA DURHAM COUNTY LIMITED | 14,765.88 Other Supplies & Services |
| Chief Executive's | ACE Regeneration | CLIVE OWEN AND CO LLP | 1,050.00 Other Supplies & Services |
| Chief Executive's | ACE Regeneration | EVOLUTION | 900.00 PROFESSIONAL FEES & CONSULTANCY |
| Chief Executive's | ACE Regeneration | EVOLUTION | 5,200.00 PROFESSIONAL FEES & CONSULTANCY |
| Chief Executive's | ACE Regeneration | EVOLUTION | 1,000.00 PROFESSIONAL FEES & CONSULTANCY |
| Chief Executive's | ACE Regeneration | EVOLUTION | 900.00 PROFESSIONAL FEES & CONSULTANCY |
| Chief Executive's | ACE Regeneration | SCARLET BAND MOTORS SERVICES | 27,349.04 Other Supplies & Services |
| Chief Executive's | ACE Regeneration | WM MORRISON (D'TON) ENTERPRISE TRUST | 1,000.00 PROFESSIONAL FEES & CONSULTANCY |
| Chief Executive's | Chief Executive | ACORN WEB OFFSET LTD | 6,068.30 MARKETING & ADVERTISING |
| Chief Executive's | Chief Executive | ALAN RUDDLELL | 1,200.00 Projects |
| Chief Executive's | Chief Executive | ANGEL HUMAN RESOURCES PLC (LDS RECRUITME | 557.84 AGENCY STAFF COSTS - NON TEACHING |
| Chief Executive's | Chief Executive | ANGEL HUMAN RESOURCES PLC (LDS RECRUITME | 528.48 AGENCY STAFF COSTS - NON TEACHING |
| Chief Executive's | Chief Executive | CAPITA CHILDRENS SERVICES LTD | 2,000.00 ICT SOFTWARE PURCHASE |
| Chief Executive's | Chief Executive | CARERS FEDERATION LIMITED | 20,313.69 Other Supplies & Services |
| Chief Executive's | Chief Executive | DARLINGTON SCHOOL OF THEATRE ART | 1,200.00 MATERIALS |
| Chief Executive's | Chief Executive | FOUR SEASONS HEALTH CARE | 986.64 Residential |
| Chief Executive's | Chief Executive | FOUR SEASONS HEALTH CARE | 1,759.52 Residential |
| Chief Executive's | Chief Executive | KONICA EAST DIRECT LTD | 1,365.22 EQUIPMENT |
| Chief Executive's | Chief Executive | MAGGIE CAMPBELL ASSOCIATES | 3,200.00 MARKETING & ADVERTISING |
| Chief Executive's | Chief Executive | NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED | 595.81 Projects |
| Chief Executive's | Chief Executive | QUOIN | 2,000.00 MARKETING & ADVERTISING |
| Chief Executive's | Chief Executive | TOPOLI LEISURE LTD | 770.00 Projects |
| Housing Revenue Account | HRA | ANGEL HUMAN RESOURCES PLC (LDS RECRUITME | 1,003.50 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 | 795.50 Responsive - Void E.P.C. |
| Housing Revenue Account | HRA | BCS PRESERVATION LIMITED | 1,095.00 Responsive Repairs (General) |
| Housing Revenue Account | HRA | BRITISH GAS BUSINESS | 509.57 GAS |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 586.04 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 1,475.38 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 3,014.97 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 938.06 FURNITURE |
| Housing Revenue Account | HRA | MITIE PROPERTY SERVICES (NORTH EAST) LTD | 44,990.09 Cyclical - External Painting |
| Housing Revenue Account | HRA | NCC SERVICES LIMITED | 795.00 ICT SOFTWARE SUPPORT & MAINTENANCE |
| Housing Revenue Account | HRA | NORTHUMBRIAN WATER | 1,617.00 WATER CHARGES |
| Housing Revenue Account | HRA | NPOWER LIMITED | 901.00 ELECTRICITY |
| Housing Revenue Account | HRA | NPOWER NORTHERN FINANCE | 600.37 ELECTRICITY |
| Housing Revenue Account | HRA | NPOWER NORTHERN FINANCE | 791.09 ELECTRICITY |
| Housing Revenue Account | HRA | NPOWER NORTHERN FINANCE | 2,367.94 ELECTRICITY |
| Housing Revenue Account | HRA | NPOWER NORTHERN LTD | 1,090.90 ELECTRICITY |
| Housing Revenue Account | HRA | NPOWER NORTHERN LTD | 1,286.61 ELECTRICITY |
| Housing Revenue Account | HRA | NPOWER NORTHERN LTD | 603.94 ELECTRICITY |
| Housing Revenue Account | HRA | NPOWER NORTHERN LTD | 901.00 ELECTRICITY |
| Housing Revenue Account | HRA | ORCHARD INFORMATION SYSTEMS LTD | 900.00 PROFESSIONAL FEES & CONSULTANCY |
| Housing Revenue Account | HRA | ORCHARD INFORMATION SYSTEMS LTD | 5,825.00 PROFESSIONAL FEES & CONSULTANCY |
| Housing Revenue Account | HRA | PROTEN SERVICES | 750.00 Responsive Repairs (General) |
| Housing Revenue Account | HRA | SITEXORBIS LTD | 7,818.90 Responsive-Empty Hse Security |
| Housing Revenue Account | HRA | SITEXORBIS LTD | 7,886.35 Responsive-Empty Hse Security |
| Housing Revenue Account | HRA | STEVE HORNER ENVIRONMENTAL SERVICES | 680.00 Responsive Repairs (General) |

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| Housing Revenue Account | HRA | STEVE HORNER ENVIRONMENTAL SERVICES | 560.00 Responsive Repairs (General) |
| Housing Revenue Account | HRA | TYNETEC LTD | 9,808.60 EQUIPMENT |
| Housing Revenue Account | HRA | TYNETEC LTD | 3,450.00 EQUIPMENT |
| Housing Revenue Account | HRA | WESTWOOD TIMBER & FENCING | 1,150.00 EQUIPMENT |
| Capital | Capital | CAPITA SYMONDS LTD | 3,950.00 CONSULTANTS - OTHER |
| Capital | Capital | CURTIS OFFICE FURNITURE LTD | 2,136.00 DFC - VEHICLES, PLANT, EQUIP & MACH |
| Capital | Capital | DICKINSON DEES LAW FIRM | 1,566.00 LEGAL FEES |
| Capital | Capital | EVERSHEDS LLP | 1,572.50 LEGAL FEES |
| Capital | Capital | JBA CONSULTING | 1,346.00 PAYMENTS MAIN CONTRACTOR - NON DLO |
| Capital | Capital | LONDONDERRY GARAGE LTD | 109,868.55 FURNITURE EQUIPMENT |
| Capital | Capital | LYNEX UK LIMITED | 22,950.00 FURNITURE EQUIPMENT |
| Capital | Capital | RINGWAY INFRASTRUCTURE SERVICES | 46,816.13 PAYMENTS MAIN CONTRACTOR - NON DLO |
| Capital | Capital | RINGWAY INFRASTRUCTURE SERVICES | 4,287.73 PAYMENTS MAIN CONTRACTOR - NON DLO |
| Capital | Capital | SIBCAS LTD | 1,350.00 OTHER INCIDENTAL CAPITAL COSTS |
| Capital | Capital | SIBCAS LTD | 6,328.57 OTHER INCIDENTAL CAPITAL COSTS |
| Capital | Capital | TEES & DURHAM ENERGY ADVICE (TADEA) | 790.00 FEES - OTHER |
| Capital | Capital | UPNORTH CATERING & LEISURE LTD | 6,373.41 FURNITURE EQUIPMENT |
| Capital | Capital | URS SCOTT WILSON LTD | 20,459.10 PAYMENTS MAIN CONTRACTOR - NON DLO |
| Capital | Capital | URS SCOTT WILSON LTD | 19,395.26 PAYMENTS MAIN CONTRACTOR - NON DLO |
| Capital | Capital | WERNICK HIRE LTD | 974.29 OTHER INCIDENTAL CAPITAL COSTS |
| Capital | Capital | WORK PLATFORM LTD | 6,850.00 FURNITURE EQUIPMENT |
| Children & Education Services | RO3 | BRIGHT BEGINNINGS DAY CARE LTD | 4,987.50 CHILDCARE COSTS |