

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

Directorate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Corporate Services	Accountancy & Local Taxation	DICKINSON DEES LAW FIRM	2,700.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	DICKINSON DEES LAW FIRM	6,345.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	DICKINSON DEES LAW FIRM	10,600.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	EQUITA LTD	709.32	MATERIALS
Corporate Services	Accountancy & Local Taxation	JO HAND RECRUITMENT	666.90	AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Accountancy & Local Taxation	PRICE WATERHOUSE COOPERS	32,460.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	SECURICOR CASH SERVICES LTD	565.45	SECURITY SERVICES
Corporate Services	Accountancy & Local Taxation	SECURICOR CASH SERVICES LTD	1,379.59	SECURITY SERVICES
Corporate Services	Accountancy & Local Taxation	TWOFOLD LTD	1,114.88	STATIONERY
Corporate Services	Corporate Services	ADT FIRE & SECURITY PLC	1,100.23	BUILDING REPAIRS AND MAINTENANCE
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	7,408.51	GAS
Corporate Services	Corporate Services	CHG MERIDAN COMPUTER LEASING UK LTD	1,316.21	LEASING CHARGES
Corporate Services	Corporate Services	CIPFA	850.00	SUBSCRIPTIONS
Corporate Services	Corporate Services	CISILION LTD	3,313.00	ICT HARDWARE PURCHASE
Corporate Services	Corporate Services	CISILION LTD	1,950.00	ICT HARDWARE PURCHASE
Corporate Services	Corporate Services	CISILION LTD	1,225.00	ICT HARDWARE PURCHASE
Corporate Services	Corporate Services	DELOITTE LLP	47,250.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Corporate Services	GROUNDWORK NORTH EAST	4,465.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Corporate Services	IDOX SOFTWARE LTD	950.00	CONSULTANCY FEES
Corporate Services	Corporate Services	IDOX SOFTWARE LTD	600.00	EMPLOYEE TRAINING COURSE COSTS
Corporate Services	Corporate Services	MDNX ENTERPRISE SERVICES LTD	1,290.00	ICT HARDWARE PURCHASE
Corporate Services	Corporate Services	MDNX ENTERPRISE SERVICES LTD	1,290.00	ICT HARDWARE PURCHASE
Corporate Services	Corporate Services	NEIL WHELPTON ASSOCIATES LTD	4,250.00	RENT OF FACILITIES
Corporate Services	Corporate Services	NET-CTRL	4,124.35	ICT HARDWARE PURCHASE
Corporate Services	Corporate Services	NORTHUMBRIAN WATER	1,138.57	WATER CHARGES
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	3,779.51	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	1,023.52	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	3,095.68	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	12,523.21	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	3,410.99	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	3,227.47	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	5,231.05	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	10,144.53	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	706.46	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	1,073.54	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	1,287.44	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	58,720.88	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	548.47	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	712.31	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	4,349.03	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	3,877.93	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	2,048.33	ELECTRICITY
Corporate Services	Corporate Services	SCHOTT REMOVALS TRANSPORT LTD	1,223.60	REMOVAL COSTS - STAFF MOVES
Corporate Services	Corporate Services	STOREYS:SSP	907.93	ELECTRICITY
Corporate Services	Corporate Services	STOREYS:SSP	682.48	ELECTRICITY
Corporate Services	Corporate Services	STOREYS:SSP	42,989.80	PREMISES INSURANCE
Corporate Services	Corporate Services	STOREYS:SSP	41,558.08	RENT OF FACILITIES
Corporate Services	Corporate Services	TABS RECRUITMENT	2,994.95	AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Corporate Services	TEAM (EAA LTD)	9,224.00	ICT SOFTWARE PURCHASE
Corporate Services	Corporate Services	WORKERS EDUCATIONAL ASSOCIATION NE	3,400.00	RENT OF FACILITIES
Corporate Services	Human Resources	ALLIANCE PSYCHOLOGICAL SERVICES	1,500.00	COUNSELLING RECHARGE
Corporate Services	Human Resources	BODY 2 FIT LTD	1,920.00	PHYSIOTHERAPY RECHARGE
Corporate Services	Human Resources	CASTLE GROUP LTD	798.00	EQUIPMENT
Corporate Services	Human Resources	COREPEOPLE RECRUITMENT LTD	654.16	AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Human Resources	COREPEOPLE RECRUITMENT LTD	692.64	AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Human Resources	COREPEOPLE RECRUITMENT LTD	760.06	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	3,500.00	CRB CHECKS
Corporate Services	Human Resources	P & A MEDICAL LTD	560.00	MEDICAL
Corporate Services	ICT & Printing	BT TELEPHONE PAYMENT CENTRE	23,609.58	TELEPHONE COSTS
Corporate Services	ICT & Printing	DAISY COMMUNICATIONS LTD	6,361.53	TELEPHONE COSTS
Corporate Services	ICT & Printing	DAISY COMMUNICATIONS LTD	6,288.88	TELEPHONE COSTS
Corporate Services	ICT & Printing	TALKTALK BUSINESS	921.50	TELEPHONE COSTS
Corporate Services	ICT & Printing	TALKTALK BUSINESS	920.86	TELEPHONE COSTS
Corporate Services	ICT & Printing	VIRGIN MEDIA BUSINESS LIMITED	1,827.34	TELEPHONE COSTS
Corporate Services	Legal & Democratic	CLOSE THORNTON	975.00	EXTERNAL LEGAL FEES
Corporate Services	Legal & Democratic	EVAC & CHAIR INTERNATIONAL LTD	504.00	Cydical-Evac Chairs
Corporate Services	Legal & Democratic	EVERYTHING EVERYWHERE LIMITED	990.00	VOICE TELEPHONE EQUIPMENT
Corporate Services	Legal & Democratic	LEXIS NEXIS	2,415.00	BOOKS
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,776.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,415.25	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,840.75	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,813.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,100.75	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,720.50	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,850.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	NEIL COOKSON	1,704.75	CONSULTANCY FEES
Corporate Services	Legal & Democratic	NORTHUMBRIAN WATER	4,394.40	WATER CHARGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,570.69	POSTAGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,584.91	POSTAGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,259.45	POSTAGES
Corporate Services	Legal & Democratic	SITEIMPROVE LTD	2,577.50	INTERNET COSTS
Corporate Services	Legal & Democratic	TNT POST LTD	1,878.86	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,729.16	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,844.40	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,020.64	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	558.51	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	2,131.85	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,973.78	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	920.15	POSTAGES
Corporate Services	Legal & Democratic	WATERSTONS	1,785.00	ICT HARDWARE PURCHASE
Corporate Services	Public Protection	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	547.46	Other Supplies & Services
Corporate Services	Public Protection	METRIC GROUP LIMITED	1,496.00	EQUIPMENT
Corporate Services	Public Protection	MOGO UK	4,653.60	EQUIPMENT
Corporate Services	Public Protection	NSL LIMITED	4,080.37	SECURITY SERVICES
Corporate Services	Public Protection	NSL LIMITED	4,015.76	SECURITY SERVICES
Corporate Services	Public Protection	PATROL	2,760.55	Other Supplies & Services
Corporate Services	Joint Leveys & Boards	TEES VALLEY UNLIMITED	101,989.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Joint Leveys & Boards	TEES VALLEY UNLIMITED	101,989.00	PROFESSIONAL FEES & CONSULTANCY
Community Services	Adult Social Care and Health	ADULT PLACEMENT SERVICES T/A AVALON	6,116.32	Day Care - Private Contractors
Community Services	Adult Social Care and Health	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	507.33	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	581.91	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	507.75	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	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	702.45	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	885.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BLUECARE	900.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BLUECARE	810.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BLUECARE	810.00	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	796.50	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	810.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BLUECARE	540.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	CHRIS FORD	722.00	PROFESSIONAL FEES & CONSULTANCY
Community Services	Adult Social Care and Health	CISILION LTD	2,100.00	ICT HARDWARE PURCHASE

Community Services	Adult Social Care and Health	CISILION LTD	2,105.00	ICT HARDWARE PURCHASE
Community Services	Adult Social Care and Health	CISILION LTD	3,640.00	ICT HARDWARE PURCHASE
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	8,428.00	Day Care - Private Contractors
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	8,570.14	Day Care - Private Contractors
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	7,416.64	Day Care - Private Contractors
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	8,133.00	Day Care - Private Contractors
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	9,607.92	Day Care - Private Contractors
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	8,133.02	Day Care - Private Contractors
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	9,312.94	Day Care - Private Contractors
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	70,921.62	Day Care - Private Contractors
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	8,975.82	Day Care - Private Contractors
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	18,625.88	Day Care - Private Contractors
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	11,714.92	Day Care - Private Contractors
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	10,029.32	Day Care - Private Contractors
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	3,000.00	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	ENDEAVOUR HOUSING ASSOCIATION	2,079.80	RENT OF FACILITIES
Community Services	Adult Social Care and Health	EVERYTHING EVERYWHERE LIMITED	520.98	VOICE TELEPHONE MOBILE COSTS
Community Services	Adult Social Care and Health	GOLDSHIELD ELECTRONIC SECURITY LTD	723.34	EQUIPMENT
Community Services	Adult Social Care and Health	GREEN LINK (NORTH EAST)	823.36	EXTERNAL COURIER SERVICE
Community Services	Adult Social Care and Health	HARROWGATE HILL METHODIST CHURCH	1,125.00	RENT OF FACILITIES
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	527.41	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	793.90	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	898.20	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	KAYE H HUNT	575.00	EMPLOYEE TRAINING COURSE COSTS
Community Services	Adult Social Care and Health	KJS ACCESS SOLUTIONS	1,187.93	CLIENT HOME ADAPTATIONS - PRIVATE HOUSING
Community Services	Adult Social Care and Health	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	505.02	PHOTOCOPY CHARGES
Community Services	Adult Social Care and Health	LIFT ABLE LTD	875.09	OCCUPATIONAL THERAPY EQUIPMENT
Community Services	Adult Social Care and Health	LIFT ABLE LTD	2,690.69	OCCUPATIONAL THERAPY EQUIPMENT
Community Services	Adult Social Care and Health	LYNCH HEALTHCARE LIMITED	713.21	OCCUPATIONAL THERAPY EQUIPMENT
Community Services	Adult Social Care and Health	MANNING LIMITED	2,193.24	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	MEDEX SKILLS LTD	725.00	EMPLOYEE TRAINING COURSE COSTS
Community Services	Adult Social Care and Health	MORGAN HUNT UK LIMITED	675.00	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	NORTH EAST AUTISM SOCIETY	1,841.20	Residential
Community Services	Adult Social Care and Health	NORTH EAST AUTISM SOCIETY	1,841.20	Residential
Community Services	Adult Social Care and Health	POTENSIAL LIMITED	1,065.60	Home Care - Private Contractor
Community Services	Adult Social Care and Health	POTENSIAL LIMITED	1,065.60	Home Care - Private Contractor
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,585.45	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,404.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,115.40	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,084.20	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,080.40	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,263.60	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,138.80	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	890.60	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,138.80	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,080.40	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,201.20	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	530.40	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	795.60	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,107.60	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,185.60	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	951.60	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	826.80	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,021.80	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,099.80	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	1,184.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,184.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	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	RITA RAY	551.20	PRIVATE CONTRACTORS

Community Services	Cultural Services	FOOLS PARADISE LTD	2,033.00	Other Supplies & Services
Community Services	Cultural Services	HULL TRUCK THEATRE CO	11,300.92	Artist payments
Community Services	Cultural Services	HULL TRUCK THEATRE CO	620.00	Programme Sales Paid to Others
Community Services	Cultural Services	INDEFINITE ARTICLES	750.00	Artist payments
Community Services	Cultural Services	JOHN TAYLOR MANAGEMENT	3,178.32	Artist payments
Community Services	Cultural Services	LATER LIFE TRAINING	5,950.00	EMPLOYEE TRAINING COURSE COSTS
Community Services	Cultural Services	MUCH LOVED PRODUCTIONS LTD	6,500.00	Artist payments
Community Services	Cultural Services	NORTHERN ROUND DELIVERY SERVICES	1,160.00	MARKETING & ADVERTISING
Community Services	Cultural Services	NORTHUMBRIAN WATER	4,100.77	WATER CHARGES
Community Services	Cultural Services	NORTHUMBRIAN WATER	2,606.36	WATER CHARGES
Community Services	Cultural Services	NORTHUMBRIAN WATER	2,412.43	WATER CHARGES
Community Services	Cultural Services	PETRA LLOYD	570.16	Artist payments
Community Services	Cultural Services	PETRA LLOYD	1,290.29	Artist payments
Community Services	Cultural Services	PHIL MCINTYRE ENTERTAINMENT	2,116.23	Artist payments
Community Services	Cultural Services	POOL COVER SYSTEMS UK	4,188.00	DLO RECHARGES
Community Services	Cultural Services	PREMIER TRAFFIC MANAGEMENT	700.00	Other Supplies & Services
Community Services	Cultural Services	PREMIER VANGUARD LTD	579.40	EQUIPMENT
Community Services	Cultural Services	PROMOACTIVE	664.32	EQUIPMENT
Community Services	Cultural Services	QDOS PANTOMIMES	25,000.00	Artist payments
Community Services	Cultural Services	RAINBOW PRODUCTIONS LIMITED	1,885.00	MARKETING & ADVERTISING
Community Services	Cultural Services	RALPH GIVENS	3,121.63	GOLF PROFESSIONALS RETAINER
Community Services	Cultural Services	RINEY PUBLISHING LIMITED	700.00	MARKETING & ADVERTISING
Community Services	Cultural Services	SAPPHIRE GB LTD	1,222.36	MARKETING & ADVERTISING
Community Services	Cultural Services	SEABRIGHT PRODUCTIONS LTD	1,200.00	Artist payments
Community Services	Cultural Services	SIEMENS FINANCIAL SERVICES LTD	636.48	Other Supplies & Services
Community Services	Cultural Services	SPIRIT PRODUCTIONS (WORLDWIDE) LIMITED	28,123.35	Artist payments
Community Services	Cultural Services	SPL P.A AND LIGHTING HIRE	2,400.00	Other Supplies & Services
Community Services	Cultural Services	STONEGRAVE AGGREGATES LTD	500.70	WASTE DISPOSAL
Community Services	Cultural Services	TECHNOGYM LTD	949.34	EQUIPMENT
Community Services	Cultural Services	THE LEISURE DATABASE COMPANY	700.00	MARKETING & ADVERTISING
Community Services	Cultural Services	WAVERLEY VINTERS LTD (scottish courage)	538.14	BAR PROVISIONS FOR RESALE
Community Services	Cultural Services	WM MORRISON SUPERMARKETS PLC	1,343.75	RENT OF FACILITIES
Community Services	Cultural Services	WM MORRISON SUPERMARKETS PLC	2,081.09	RENT OF FACILITIES
Community Services	Cultural Services	WM MORRISON SUPERMARKETS PLC	625.00	RENT OF FACILITIES
Community Services	DLO Services	ACP (CONCRETE) LIMITED	10,769.40	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	5,791.66	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	621.00	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	8,944.59	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	4,479.38	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,577.40	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,564.16	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	974.59	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	657.12	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,183.81	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,068.80	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	542.78	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AIRCON REFRIGERATION LTD	1,019.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	778.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	7,381.96	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	3,734.77	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	22,550.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	580.95	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	1,850.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	4,885.24	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	3,735.24	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	5,057.94	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ANDREW SYKES HIRE LTD	715.00	PLANT HIRE
Community Services	DLO Services	ANDREW SYKES HIRE LTD	626.00	PLANT HIRE
Community Services	DLO Services	APEC ENVIRONMENTAL	3,835.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	APEC ENVIRONMENTAL	550.00	EQUIPMENT
Community Services	DLO Services	APSE PUBLICATIONS	1,693.50	SUBSCRIPTIONS
Community Services	DLO Services	AUTOBAR UK LTD	707.96	CATERING PROVISIONS

Community Services	DLO Services	AUTOBAR UK LTD	591.45 CATERING PROVISIONS
Community Services	DLO Services	BARCLAY ROOFING LTD	17,292.83 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BARCLAY ROOFING LTD	4,657.65 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BARCLAY ROOFING LTD	3,719.82 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BARCLAY ROOFING LTD	10,409.06 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BECKER (SLIDING PARTITIONS) LTD	4,188.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BLACKBURN & ROBERTS LTD	828.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	BLACKPATH CONSTRUCTION LIMITED	619.62 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BLACKPATH CONSTRUCTION LIMITED	751.83 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BLACKPATH CONSTRUCTION LIMITED	6,092.49 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BLACKPATH CONSTRUCTION LIMITED	2,438.26 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BRAKES BROS LTD	531.54 CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	546.03 CATERING PROVISIONS
Community Services	DLO Services	BT TELEPHONE PAYMENT CENTRE	970.00 TELEPHONE COSTS
Community Services	DLO Services	BUILDING AUTOMATION SOLUTIONS LTD	30,215.32 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CARPETTIME LIMITED	2,853.63 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CHUBB ELECTRONIC SECURITY LTD	4,365.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	COCA COLA ENTERPRISES LTD	532.39 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	COCA COLA ENTERPRISES LTD	639.57 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,318.20 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	3,814.04 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	9,686.57 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	COREPEOPLE RECRUITMENT LTD	613.09 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	COREPEOPLE RECRUITMENT LTD	621.38 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	CORMETON ELECTRONICS LTD	7,566.80 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CROSSLING LTD	1,669.44 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	667.51 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	2,430.49 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,280.59 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,149.63 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,675.89 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	727.01 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	673.88 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	500.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	528.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	993.40 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	504.38 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,254.60 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	5,186.61 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,236.41 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,116.47 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,669.44 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,114.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,665.78 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,181.24 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,299.04 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,339.70 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	677.68 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,495.52 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	957.51 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	546.36 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,333.16 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,239.09 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,476.92 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,327.68 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	570.67 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,240.24 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,758.64 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,390.37 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	527.20 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,214.80 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,605.53 DIRECT CHARGES - MATERIALS (DLO)

Community Services	DLO Services	LAFARGE AGGREGATES LIMITED	992.80 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	LAFARGE AGGREGATES LIMITED	4,964.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	LLOYDS BRITISH TESTING CO LTD	600.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LS SYSTEMS LTD	7,148.70 Compost
Community Services	DLO Services	LS SYSTEMS LTD	3,498.30 Compost
Community Services	DLO Services	LS SYSTEMS LTD	3,650.40 Compost
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	20,902.54 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	5,265.66 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	47,328.96 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	10,432.88 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M & J HORTICULTURE	1,579.50 Finished Bedding
Community Services	DLO Services	M H LAVERICK & PARTNERS	728.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MGM LTD	2,376.17 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MI SUPPLIES	2,797.86 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,080.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,395.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	12,035.46 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	678.38 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	678.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	4,443.60 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,405.55 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,238.20 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	659.40 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	645.71 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	629.28 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,557.20 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	538.24 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	565.09 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	523.60 STORES PURCHASES (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,633.50 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,367.20 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,557.20 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,672.41 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,000.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,914.08 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	924.90 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,050.80 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,050.80 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,120.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,138.72 MATERIALS
Community Services	DLO Services	MSD CRANES & EQUIPMENT LTD	800.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	7,001.11 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	7,001.11 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	4,922.85 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NORTHUMBRIAN WATER	3,267.86 WATER CHARGES
Community Services	DLO Services	NPOWER	661.23 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NPOWER	5,069.43 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NWS WINDOWS LIMITED	3,267.86 WATER CHARGES
Community Services	DLO Services	OPTIMUM	946.82 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	OPTIMUM	720.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	OPTIMUM	2,516.82 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PETERLEE FIRE COMPANY LTD	506.80 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	POLAR WINDOWS N E	1,539.11 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	2,243.31 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	755.34 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	4,056.94 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	4,551.47 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PRIMETIME RECRUITMENT LIMITED	509.09 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	PRIMETIME RECRUITMENT LIMITED	502.80 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	PTS - PLUMBING TRADE SUPPLIES	6,450.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	PTS - PLUMBING TRADE SUPPLIES	1,550.00 DIRECT CHARGES - MATERIALS (DLO)

Community Services	DLO Services	PTS - PLUMBING TRADE SUPPLIES	6,550.57	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	PTS - PLUMBING TRADE SUPPLIES	2,261.80	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	4,616.24	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	985.48	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	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	832.80	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	832.80	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	818.92	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,013.24	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	879.34	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	896.47	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	845.08	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RENNYCO LTD	1,180.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RMS RECRUITMENT	575.10	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	709.29	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	709.29	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	6,432.80	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	851.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	7,714.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	571.65	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	709.29	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	6,187.20	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	6,881.20	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	7,020.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	851.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	7,832.10	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	7,575.20	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	851.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	571.65	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	506.90	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	890.50	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	782.90	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	709.29	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	565.52	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	698.60	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	668.86	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	625.77	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	850.17	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	S & I STRUCTURES	1,360.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	634.28	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	1,440.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	7,184.80	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	1,400.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,754.58	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	10,161.71	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SIBCAS LTD	645.65	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	SIEMENS FINANCIAL SERVICES LTD	860.86	LEASING CHARGES
Community Services	DLO Services	SIMMON SIGNS	1,855.60	STORES PURCHASES (DLO)
Community Services	DLO Services	SLF PROPERTY SERVICES	960.00	DIRECT CHARGES - CONTRACTORS

Community Services	DLO Services	SLF PROPERTY SERVICES	631.08 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SMH PRODUCTS LTD	2,655.94 Cyclical - Portable App Test
Community Services	DLO Services	SPRINGS ROOFING LTD	824.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SPRINGS ROOFING LTD	1,835.88 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SPRINGS ROOFING LTD	31,262.82 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SPRINGS ROOFING LTD	33,410.31 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	STOBBS WHOLESALERS	664.87 CATERING PROVISIONS
Community Services	DLO Services	STOBBS WHOLESALERS	728.50 CATERING PROVISIONS
Community Services	DLO Services	STONE TECHNICAL SERVICES	1,920.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	1,004.92 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	642.14 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	2,739.26 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	1,740.23 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	573.73 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	STRUCTHERM LTD	87,928.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	988.17 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	816.08 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	711.38 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TEAMS ROOFING LIMITED	4,753.12 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TEMP RECRUITMENT LTD	505.05 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	TEMP RECRUITMENT LTD	505.05 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	TEMP RECRUITMENT LTD	505.05 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	TEMP RECRUITMENT LTD	505.05 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	TEMP RECRUITMENT LTD	505.05 AGENCY STAFF COSTS - NON TEACHING
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	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	876.00 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)	521.70 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	608.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	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	TOTAL PUMP SOLUTIONS LTD	7,800.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	3,675.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	5,880.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	780.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,048.80 Containers
Community Services	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,755.60 Containers
Community Services	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,451.60 Containers
Community Services	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,413.60 Containers
Community Services	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTERIORS	11,472.99 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTERIORS	30,646.85 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTERIORS	48,268.80 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	W T BURDEN LTD	4,120.80 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	WAVERLEY WINTERS LTD (scottish courage)	592.56 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	WAVERLEY WINTERS LTD (scottish courage)	630.39 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	WERNICK HIRE LTD	947.73 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	WINDOW WISE	10,804.81 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WINDOW WISE	1,920.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WINDOW WISE	830.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WOLSELEY UK LTD	654.46 DIRECT CHARGES - MATERIALS (DLO)
Community Services	Engineering & Highways	CAPITA RESOURCING LTD	1,850.00 PROFESSIONAL FEES & CONSULTANCY
Community Services	Engineering & Highways	CAPITA SYMONDS LTD	1,850.00 Routine Maintenance
Community Services	Engineering & Highways	DIRECT SIGNS (NORTHERN) LTD	1,654.74 Other Supplies & Services
Community Services	Engineering & Highways	GATESHEAD MBC	700.00 BOOKS
Community Services	Engineering & Highways	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	701.00 PHOTOCOPY CHARGES (CURRICULUM)
Community Services	Engineering & Highways	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	1,540.06 Traffic Management
Community Services	Engineering & Highways	NPOWER LIMITED	2,107.66 ELECTRICITY

Community Services	Engineering & Highways	NPOWER LIMITED	4,401.71	ELECTRICITY
Community Services	Engineering & Highways	NPOWER LIMITED	6,320.96	ELECTRICITY
Community Services	Engineering & Highways	NPOWER NORTHERN LTD	1,114.00	ELECTRICITY
Community Services	Engineering & Highways	NPOWER NORTHERN LTD	44,874.22	ELECTRICITY
Community Services	Engineering & Highways	URS SCOTT WILSON LTD	6,825.10	AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	1AB TAXIS LTD	622.62	CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	601.40	CONTRACT HIRE
Community Services	Environmental Services	1ABC RADIO TAXIS (COLLECTING SERVICE)	940.20	CONTRACT HIRE
Community Services	Environmental Services	ADIE MCMAIN	1,762.32	CONTRACT HIRE
Community Services	Environmental Services	ANYTIME TRAVEL OF DARLINGTON	849.90	CONTRACT HIRE
Community Services	Environmental Services	ANYTIME TRAVEL OF DARLINGTON	835.50	CONTRACT HIRE
Community Services	Environmental Services	APSE PUBLICATIONS	1,693.50	SUBSCRIPTIONS
Community Services	Environmental Services	BOLD COMMUNICATIONS LTD	3,144.00	EQUIPMENT
Community Services	Environmental Services	BT TELEPHONE PAYMENT CENTRE	970.00	ICT HARDWARE SUPPORT & MAINTENANCE
Community Services	Environmental Services	CHATFIELDS TYNE TEES	900.00	MATERIALS
Community Services	Environmental Services	CHATFIELDS TYNE TEES	1,898.65	MATERIALS
Community Services	Environmental Services	CHATFIELDS TYNE TEES	673.15	MATERIALS
Community Services	Environmental Services	CHATFIELDS TYNE TEES	1,100.00	MATERIALS
Community Services	Environmental Services	COMPASS ROYSTON TRAVEL LTD	624.64	CONTRACT HIRE
Community Services	Environmental Services	CSL DUALCOM LIMITED	540.00	TELEPHONE COSTS
Community Services	Environmental Services	CSL DUALCOM LIMITED	540.00	TELEPHONE COSTS
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	1,173.76	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	1,353.66	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	1,291.08	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	1,173.76	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	1,353.66	CONTRACT HIRE
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,155.83	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	690.08	MATERIALS
Community Services	Environmental Services	DEERNESS KENNELS	896.20	COMMISSIONS & OTHER SERVICES
Community Services	Environmental Services	DENNIS EAGLE LTD	692.20	MATERIALS
Community Services	Environmental Services	DVLA (reg of number plates supps)	1,638.00	ROAD FUND TAX
Community Services	Environmental Services	EAST RIDING HORTICULTURE LTD	660.00	MATERIALS
Community Services	Environmental Services	ELECTRONIC SECURITY SOLUTIONS LTD	676.52	EQUIPMENT
Community Services	Environmental Services	ENTERPRISE RENT-A-CAR	648.00	VEHICLE HIRE
Community Services	Environmental Services	ENTERPRISE RENT-A-CAR	588.00	VEHICLE HIRE
Community Services	Environmental Services	ENTERPRISE RENT-A-CAR	588.00	VEHICLE HIRE
Community Services	Environmental Services	ENTERPRISE RENT-A-CAR	509.00	VEHICLE HIRE
Community Services	Environmental Services	ENTERPRISE TRAVEL	1,117.20	CONTRACT HIRE
Community Services	Environmental Services	FLEET FACTORS	524.16	MATERIALS
Community Services	Environmental Services	GARNETTS LTD	2,358.00	CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	1,704.56	CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	2,202.60	CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	2,124.00	CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	2,124.00	CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	1,966.80	CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	2,113.28	CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	1,704.56	CONTRACT 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	GRIERSONS COACHES	1,452.64	CONTRACT HIRE
Community Services	Environmental Services	GRIERSONS COACHES	1,227.46	CONTRACT HIRE
Community Services	Environmental Services	HARTLEPOOL BOROUGH COUNCIL	2,719.00	SUBSCRIPTIONS
Community Services	Environmental Services	HUMBLES COACHES	1,296.68	CONTRACT HIRE
Community Services	Environmental Services	HUMBLES COACHES	704.97	CONTRACT HIRE
Community Services	Environmental Services	INTERFLON (UK) LTD [MONARCH MAINTENANCE]	550.00	MATERIALS

Community Services	Environmental Services	IOSH SERVICES LTD	1,320.00	EMPLOYEE TRAINING COURSE COSTS
Community Services	Environmental Services	J & C COACHES LTD	1,704.56	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	1,771.12	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	1,295.58	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	2,567.25	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	881.16	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	1,395.24	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	1,395.24	CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	810.00	CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	850.00	CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	820.00	CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	620.00	CONTRACT HIRE
Community Services	Environmental Services	JEFF ANDERSON COACHES LIMITED	1,459.80	CONTRACT HIRE
Community Services	Environmental Services	LANDSCAPE SOLUTIONS	9,292.00	Routine Maintenance
Community Services	Environmental Services	LAVENDON ACCESS SERVICES (UK) LIMITED	1,260.00	VEHICLE HIRE
Community Services	Environmental Services	NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	534.98	VEHICLE HIRE
Community Services	Environmental Services	NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	511.72	VEHICLE HIRE
Community Services	Environmental Services	NORTHUMBRIAN WATER	796.16	WATER CHARGES
Community Services	Environmental Services	OVERLANDER MINI COACHES	1,854.90	CONTRACT HIRE
Community Services	Environmental Services	OVERLANDER MINI COACHES	1,020.60	CONTRACT HIRE
Community Services	Environmental Services	PALM RECYCLING LIMITED	612.29	EQUIPMENT
Community Services	Environmental Services	PBCONTRACTORS LIMITED	7,000.00	Other Supplies & Services
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	28,259.95	VEHICLE FUEL
Community Services	Environmental Services	POST OFFICE LTD	750.00	ROAD FUND TAX
Community Services	Environmental Services	PROCTERS COACHES	1,557.90	CONTRACT HIRE
Community Services	Environmental Services	RMS RECRUITMENT	3,275.49	AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	2,044.09	AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	2,739.61	AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	2,877.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	4,110.20	AGENCY STAFF COSTS - NON TEACHING
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	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	RMS RECRUITMENT	572.02	AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	S & R CARS LTD	849.90	CONTRACT HIRE
Community Services	Environmental Services	S & R CARS LTD	720.00	CONTRACT HIRE
Community Services	Environmental Services	S & R CARS LTD	1,189.86	CONTRACT HIRE
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	273,781.65	Waste Management
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	62,996.64	Waste Management
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	1,005.28	Waste Management
Community Services	Environmental Services	TAYLOR'S TAXIS	1,192.10	CONTRACT HIRE
Community Services	Environmental Services	TRAPEZE	4,411.34	ICT SOFTWARE SUPPORT & MAINTENANCE
Community Services	Environmental Services	UNITED TAXIS LTD	956.86	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	751.92	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	845.04	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	516.32	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	708.50	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,461.96	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	981.00	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	968.40	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,097.60	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	642.32	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,056.44	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	591.05	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	845.04	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,604.57	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	509.40	CONTRACT HIRE
Community Services	Environmental Services	VALE ENGINEERING (YORK) LTD	600.00	ENVIRONMENTAL
Community Services	Environmental Services	WAKEFIELD TAXIS	667.05	CONTRACT HIRE
Community Services	Environmental Services	WALTER YEOMAN	531.44	CONTRACT HIRE
Community Services	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	864.39	Contract Funerals
Community Services	Housing	700 CLUB	15,155.84	PRIVATE CONTRACTORS

Community Services	Housing	ANCHOR TRUST	876.81 PRIVATE CONTRACTORS
Community Services	Housing	ARGYLL GUEST HOUSE	1,890.00 BOARD & LODGINGS FOR HOMELESS CLIENTS
Community Services	Housing	ARGYLL GUEST HOUSE	2,150.00 BOARD & LODGINGS FOR HOMELESS CLIENTS
Community Services	Housing	BROADACRES HOUSING ASSOC. LTD	12,787.62 PRIVATE CONTRACTORS
Community Services	Housing	BROUGH HOUSE	575.00 BOARD & LODGINGS FOR HOMELESS CLIENTS
Community Services	Housing	CARR GOM SOCIETY	27,399.56 PRIVATE CONTRACTORS
Community Services	Housing	CITIZENS ADVICE BUREAU	41,189.85 PROFESSIONAL FEES & CONSULTANCY
Community Services	Housing	CRUSE BEREAVEMENT CARE	3,390.00 GRANTS
Community Services	Housing	DARLINGTON MIND	4,962.40 PRIVATE CONTRACTORS
Community Services	Housing	DARLINGTON YMCA FOYER	14,183.92 PRIVATE CONTRACTORS
Community Services	Housing	DISC	12,700.24 PRIVATE CONTRACTORS
Community Services	Housing	HANOVER HOUSING ASSOCIATION	1,158.18 PRIVATE CONTRACTORS
Community Services	Housing	HARROWGATE HILL LODGE	962.32 BOARD & LODGINGS FOR HOMELESS CLIENTS
Community Services	Housing	HARROWGATE HILL LODGE	1,155.00 BOARD & LODGINGS FOR HOMELESS CLIENTS
Community Services	Housing	HARROWGATE HILL LODGE	637.50 BOARD & LODGINGS FOR HOMELESS CLIENTS
Community Services	Housing	HARROWGATE HILL LODGE	875.00 BOARD & LODGINGS FOR HOMELESS CLIENTS
Community Services	Housing	HOME HOUSING ASSOCIATION LTD	1,287.88 PRIVATE CONTRACTORS
Community Services	Housing	KEYRING LIVING SUPPORT NETWORK	2,717.00 PRIVATE CONTRACTORS
Community Services	Housing	MAKEPORT 2001 LTD	999.60 FURNITURE
Community Services	Housing	MANNING LIMITED	1,637.70 AGENCY STAFF COSTS - NON TEACHING
Community Services	Housing	NORTHGATE PUBLIC SECTOR LIMITED	800.00 FIXTURES AND FITTINGS
Community Services	Housing	RICHMOND FELLOWSHIP	9,800.00 PRIVATE CONTRACTORS
Community Services	Housing	SAFELINCS LTD	5,996.40 Projects
Community Services	Housing	SCHOTT REMOVALS TRANSPORT LTD	832.80 REMOVAL COSTS - CLIENT MOVES
Community Services	Housing	STONHAM HOUSING ASSOCIATION	7,200.00 PRIVATE CONTRACTORS
Community Services	Housing	SUPPLIES TEAM	508.50 STATIONERY
Community Services	Housing	TEES VALLEY HOUSING LTD	11,238.84 PRIVATE CONTRACTORS
Community Services	Housing	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68 PRIVATE CONTRACTORS
Community Services	Housing	UNIVERSITY OF ST ANDREWS	1,500.00 ICT SOFTWARE PURCHASE
Community Services	Technical Services	BENTLEY SYSTEMS INTERNATIONAL	870.00 ICT SOFTWARE PURCHASE
Community Services	Technical Services	HAYS OFFICE SUPPORT	1,069.69 AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	HEMMING INFORMATION SERVICES LTD	1,000.00 RECRUITMENT ADVERTISING
Children's Services	Children & Families	ACTION FOR CHILDREN	708.00 EQUIPMENT
Children's Services	Children & Families	ACTION FOR CHILDREN	8,429.48 EQUIPMENT
Children's Services	Children & Families	ACTION FOR CHILDREN	5,110.66 MATERIALS
Children's Services	Children & Families	ACTION FOR CHILDREN	708.00 EQUIPMENT
Children's Services	Children & Families	BUTTERWICK LIMITED	1,440.00 EQUIPMENT
Children's Services	Children & Families	BUTTERWICK LIMITED	1,680.00 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	4,278.57 MATERIALS
Children's Services	Children & Families	CAR-ES (UK) LTD	662.56 MATERIALS
Children's Services	Children & Families	CFL ACCOUNTANCY	9,498.89 EQUIPMENT
Children's Services	Children & Families	CLERVAUX TRUST LTD	9,766.00 MATERIALS
Children's Services	Children & Families	COLIN MORRIS	534.43 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	COMMUNITY SPORT LTD	670.00 MARKETING & ADVERTISING
Children's Services	Children & Families	COUNTY DURHAM & DARLINGTON ACUTE NHS	13,785.25 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	COUNTY DURHAM PRIMARY CARE TRUST	45,000.00 MATERIALS
Children's Services	Children & Families	DR JONATHAN D MUMFORD	2,750.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	FORENSIC PSYCHOLOGY AGENCY LTD	800.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	1,972.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,813.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	2,091.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	861.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	1,230.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,596.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	731.86 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,813.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,813.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	4,312.10 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	938.40 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	570.70 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	799.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	799.00 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	1,836.00 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	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	FOSTERING PEOPLE LIMITED	3,085.80 MATERIALS
Children's Services	Children & Families	FOSTERING PEOPLE LIMITED	3,054.90 MATERIALS
Children's Services	Children & Families	FOSTERING PEOPLE LIMITED	3,085.80 MATERIALS
Children's Services	Children & Families	FOSTERING SOLUTIONS LTD	3,554.46 MATERIALS
Children's Services	Children & Families	FOSTERING SOLUTIONS LTD	3,554.46 MATERIALS
Children's Services	Children & Families	FOSTERING SOLUTIONS LTD	1,719.90 MATERIALS
Children's Services	Children & Families	FOSTERING SOLUTIONS LTD	1,490.58 MATERIALS
Children's Services	Children & Families	HARDRIDING HOUSE	14,835.71 MATERIALS
Children's Services	Children & Families	M D PROPERTY MAINTENANCE	2,950.00 FOSTERING ALLOWANCE
Children's Services	Children & Families	MIDDLESBROUGH BOROUGH COUNCIL	9,498.89 EQUIPMENT
Children's Services	Children & Families	MISS NAFEESA CHOUDHURY	4,725.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	MR KEITH MILLER	600.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	NATIONAL YOUTH ADVOCACY SERVICE	2,721.84 MATERIALS
Children's Services	Children & Families	NEXT STEP CARE MANAGEMENT LTD	2,192.14 MATERIALS
Children's Services	Children & Families	OFSTED	1,202.74 SUBSCRIPTIONS
Children's Services	Children & Families	OFSTED	1,322.53 SUBSCRIPTIONS
Children's Services	Children & Families	OFSTED	1,202.74 SUBSCRIPTIONS
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	PARSONS DOWD PSYCHOLOGICAL LTD	3,044.60 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	PEARTREE PROJECTS LTD	15,861.10 MATERIALS
Children's Services	Children & Families	PHOENIX CONSULTANCY AND TRAINING LTD	856.80 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	QUALITY TIME CARE LIMITED	1,028.58 MATERIALS
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,307.95 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,307.95 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	1,977.19 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	1,819.66 MATERIALS
Children's Services	Children & Families	ROCSOLID	1,209.08 MATERIALS
Children's Services	Children & Families	ROSEBERRY SPECIALIST CARE CENTRES	11,500.00 MATERIALS
Children's Services	Children & Families	ROSEBERRY SPECIALIST CARE CENTRES	14,000.00 MATERIALS
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,046.40 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,147.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,042.40 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,147.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,151.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,143.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,052.80 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,141.00 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	1,064.80 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SENTRAL CONSULTANTS	2,400.00 CONSULTANCY FEES
Children's Services	Children & Families	SKERNE PARK COMM ENTERPRISE ASSOC LTD	5,000.00 EQUIPMENT
Children's Services	Children & Families	ST CUTHBERTS CARE	8,725.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	831.00 MATERIALS

Children's Services	Children & Families	SWIIS FOSTER CARE LTD	868.00	MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	1,114.00	MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	857.00	MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	857.00	MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	831.00	MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	868.00	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	895.00	MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	857.00	MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	868.00	MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	831.00	MATERIALS
Children's Services	Children & Families	TEAM FOSTERING NORTH EAST	2,454.60	MATERIALS
Children's Services	Children & Families	TEAM FOSTERING NORTH EAST	589.64	EQUIPMENT
Children's Services	Children & Families	TEAM FOSTERING NORTH EAST	642.29	EQUIPMENT
Children's Services	Children & Families	TEAM FOSTERING NORTH EAST	533.20	EQUIPMENT
Children's Services	Children & Families	THE CLOUD COMMISSION	1,400.00	MATERIALS
Children's Services	Children & Families	THE SOCIAL RESOURCE CENTRE LIMITED	2,256.90	"DO NOT USE" - GENERAL OFFICE EXPENSES
Children's Services	Children & Families	THE SOCIAL RESOURCE CENTRE LIMITED	2,256.90	Carers Vouchers
Children's Services	Children & Families	WINGS EDUCATION LTD	605.00	MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,343.57	MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,210.71	MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,210.71	MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,210.71	MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,277.14	MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,764.29	MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,277.14	MATERIALS
Children's Services	Partnerships	BT TELEPHONE PAYMENT CENTRE	658.13	TELEPHONE COSTS
Children's Services	Partnerships	DARLINGTON ASSOCIATION ON DISABILITY LTD	927.22	MATERIALS
Children's Services	Partnerships	DARLINGTON ASSOCIATION ON DISABILITY LTD	687.94	MATERIALS
Children's Services	Partnerships	EVANS EASYSPLACE LTD	2,035.00	RENT OF FACILITIES
Children's Services	Partnerships	NORTHLAND METHODIST CHURCH	605.00	MATERIALS
Children's Services	Partnerships	NORTHUMBRIAN WATER	2,451.07	WATER CHARGES
Children's Services	Partnerships	OPEN COLLEGE NETWORK (NER)	2,600.00	EXAM FEES
Children's Services	Partnerships	PROCARE NORTH LTD T/A PROCARE CLEANING MANAGEMENT	523.00	BUILDING CLEANING
Children's Services	Partnerships	SFEDI ENTERPRISES LTD	5,000.00	EMPLOYEE TRAINING COURSE COSTS
Children's Services	Partnerships	WHITTLE JONES GROUP	551.53	BUILDING REPAIRS AND MAINTENANCE
Children's Services	Partnerships	WIGGLETS	560.00	Projects
Children's Services	Planning & Resources	COMMUNITY SPORT LTD	525.00	ADVERTISING
Children's Services	Planning & Resources	DICKINSON DEES LAW FIRM	6,211.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Planning & Resources	DICKINSON DEES LAW FIRM	5,826.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Planning & Resources	DICKINSON DEES LAW FIRM	5,700.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Planning & Resources	MALTONS SANDWICH BAR & NEAT EAT CATERING	670.00	CHILDCARE COSTS
Children's Services	Planning & Resources	SAFEGUARDING TRAINING SOLUTIONS	900.00	EMPLOYEE TRAINING COURSE COSTS
Children's Services	Planning & Resources	ST JOHN AMBULANCE	680.00	EMPLOYEE TRAINING COURSE COSTS
Children's Services	Planning & Resources	TOPOLI LEISURE LTD	820.00	CHILDCARE COSTS
Children's Services	School Improvement	CLERVAUX TRUST LTD	9,184.00	COURSE PURCHASE
Children's Services	School Improvement	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	3,775.95	COURSE PURCHASE
Children's Services	School Improvement	GROUNDWORK NORTH EAST	4,536.00	COURSE PURCHASE
Children's Services	School Improvement	GROUNDWORK NORTH EAST	2,592.00	COURSE PURCHASE
Children's Services	School Improvement	JOHN STEEL	5,225.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	1,524.34	PRINTING
Children's Services	School Improvement	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	2,891.89	PRINTING
Children's Services	School Improvement	LEARNING POOL LIMITED	1,335.00	SUBSCRIPTIONS
Children's Services	School Improvement	MRS JM DADD	1,000.00	CONSULTANCY FEES
Children's Services	School Improvement	NACRO	1,228.50	COURSE PURCHASE
Children's Services	School Improvement	OUTDOOR-AMBITION LTD	4,507.20	COURSE PURCHASE
Children's Services	School Improvement	PURSOS LTD	1,000.00	CONSULTANCY FEES

Children's Services	School Improvement	SCHOTT REMOVALS TRANSPORT LTD	666.00	REMOVAL COSTS - STAFF MOVES
Children's Services	School Improvement	TSL EDUCATION LTD	2,000.00	RECRUITMENT ADVERTISING
Children's Services	School Improvement	WM MORRISON SUPERMARKETS PLC	515.02	OTHER LOCAL AUTHORITIES
Chief Executive's	ACE Regeneration	ARRIVA DURHAM COUNTY LIMITED	14,765.88	Other Supplies & Services
Chief Executive's	ACE Regeneration	ARRIVA DURHAM COUNTY LIMITED	178,224.89	Other Supplies & Services
Chief Executive's	ACE Regeneration	DARLINGTON ASSOCIATION ON DISABILITY LTD	8,000.00	Other Supplies & Services
Chief Executive's	ACE Regeneration	DARLINGTON RUGBY FOOTBALL CLUB LTD	2,500.00	HOSPITALITY & ROOM HIRE
Chief Executive's	ACE Regeneration	EVOLUTION	900.00	PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	EVOLUTION	900.00	PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	F G M DECORATORS	1,250.00	Other Supplies & Services
Chief Executive's	ACE Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	534.07	ADVERTISING
Chief Executive's	ACE Regeneration	NORTH YORKSHIRE COUNTY COUNCIL	2,000.00	Other Supplies & Services
Chief Executive's	ACE Regeneration	NWA SOCIAL AND MARKET RESEARCH LIMITED	4,455.00	MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	RMS RECRUITMENT	1,918.28	AGENCY STAFF COSTS - NON TEACHING
Chief Executive's	ACE Regeneration	RMS RECRUITMENT	1,149.85	AGENCY STAFF COSTS - NON TEACHING
Chief Executive's	ACE Regeneration	RMS RECRUITMENT	1,814.28	AGENCY STAFF COSTS - NON TEACHING
Chief Executive's	ACE Regeneration	RMS RECRUITMENT	1,902.81	AGENCY STAFF COSTS - NON TEACHING
Chief Executive's	ACE Regeneration	RMS RECRUITMENT	2,207.66	AGENCY STAFF COSTS - NON TEACHING
Chief Executive's	ACE Regeneration	WM MORRISON (D'TON) ENTERPRISE TRUST	1,000.00	PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	Chief Executive	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	528.48	AGENCY STAFF COSTS - NON TEACHING
Chief Executive's	Chief Executive	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	543.16	AGENCY STAFF COSTS - NON TEACHING
Chief Executive's	Chief Executive	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	513.80	AGENCY STAFF COSTS - NON TEACHING
Chief Executive's	Chief Executive	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	513.80	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	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	543.16	AGENCY STAFF COSTS - NON TEACHING
Chief Executive's	Chief Executive	BIRCH ASSOCIATES	1,493.15	PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	Chief Executive	COMMUNITY SPORT LTD	525.00	Other Supplies & Services
Chief Executive's	Chief Executive	DARLINGTON ASSOCIATION ON DISABILITY LTD	850.00	POSTAGES
Chief Executive's	Chief Executive	DARLINGTON PRIMARY CARE TRUST	10,000.00	PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	Chief Executive	DURHAM TEES VALLEY PROBATION TRUST	7,960.00	Contributions/Donations
Chief Executive's	Chief Executive	FIRST CITY EVENTS No 2 A/c	646.94	EMPLOYEE TRAINING COURSE COSTS
Chief Executive's	Chief Executive	FIRST CITY EVENTS No 2 A/c	615.00	EMPLOYEE TRAINING COURSE COSTS
Chief Executive's	Chief Executive	FOUR SEASONS HEALTH CARE	1,702.76	Residential
Chief Executive's	Chief Executive	FOUR SEASONS HEALTH CARE	1,973.27	Residential
Chief Executive's	Chief Executive	FOUR SEASONS HEALTH CARE	1,759.52	Residential
Chief Executive's	Chief Executive	FOUR SEASONS HEALTH CARE	2,039.05	Residential
Chief Executive's	Chief Executive	FOUR SEASONS HEALTH CARE	3,987.49	Residential
Chief Executive's	Chief Executive	FOUR SEASONS HEALTH CARE	664.58	Residential
Chief Executive's	Chief Executive	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUNDERLAND	4,209.02	Residential
Chief Executive's	Chief Executive	HUNTERCOMBE HOUSE STOCKTON	1,546.18	Residential
Chief Executive's	Chief Executive	MAGGIE CAMPBELL ASSOCIATES	1,110.83	MARKETING & ADVERTISING
Chief Executive's	Chief Executive	NECA SERVICES LTD	17,414.00	RENT OF FACILITIES
Chief Executive's	Chief Executive	NECA SERVICES LTD	13,632.50	RENT OF FACILITIES
Chief Executive's	Chief Executive	NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	915.01	Projects
Chief Executive's	Chief Executive	SIEMENS FINANCIAL SERVICES LTD	602.39	Projects
Chief Executive's	Chief Executive	TEES,ESK & WEAR VALLEYS NHS TRUST	10,598.00	PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	Chief Executive	TEES,ESK & WEAR VALLEYS NHS TRUST	11,418.48	PROFESSIONAL FEES & CONSULTANCY
Housing Revenue Account	HRA	ALAN AYERS & CO	1,000.00	RENT OF FACILITIES
Housing Revenue Account	HRA	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	531.86	AGENCY STAFF COSTS - NON TEACHING
Housing Revenue Account	HRA	BCS PRESERVATION LIMITED	2,149.00	Responsive Repairs (General)
Housing Revenue Account	HRA	BRIEN & SON LOCKSMITHS	543.60	EQUIPMENT
Housing Revenue Account	HRA	GOLDSHIELD ELECTRONIC SECURITY LTD	587.40	Repairs - Door Entry System
Housing Revenue Account	HRA	JDP CONTRACTING SERVICES LIMITED	1,115.00	Responsive Repairs (General)
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	2,393.88	FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	1,438.64	FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	1,593.28	FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	741.52	FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	612.40	FURNITURE

Housing Revenue Account	HRA	MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	1,571.64	FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	1,306.04	FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	1,507.44	FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	1,349.44	FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Account	HRA	NPOWER NORTHERN FINANCE	771.15	ELECTRICITY
Housing Revenue Account	HRA	NPOWER NORTHERN FINANCE	617.02	ELECTRICITY
Housing Revenue Account	HRA	NPOWER NORTHERN FINANCE	1,171.22	ELECTRICITY
Housing Revenue Account	HRA	NPOWER NORTHERN FINANCE	590.41	ELECTRICITY
Housing Revenue Account	HRA	NPOWER NORTHERN FINANCE	2,076.76	ELECTRICITY
Housing Revenue Account	HRA	NPOWER NORTHERN LTD	901.00	ELECTRICITY
Housing Revenue Account	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,149.00	Responsive Repairs (General)
Housing Revenue Account	HRA	SITEXORBIS LTD	7,942.25	Responsive-Empty Hse Security
Housing Revenue Account	HRA	SITEXORBIS LTD	8,075.23	Responsive-Empty Hse Security
Housing Revenue Account	HRA	SLF PROPERTY SERVICES	1,965.00	Responsive Repairs (General)
Housing Revenue Account	HRA	SLF PROPERTY SERVICES	1,000.00	Responsive Repairs (General)
Housing Revenue Account	HRA	SLF PROPERTY SERVICES	1,020.95	Responsive Repairs (General)
Housing Revenue Account	HRA	TYNETEC LTD	3,600.00	EQUIPMENT
Capital	Capital	ADROIT MODULAR BUILDINGS	974.24	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	AGE CONCERN DARLINGTON	20,000.00	CAPITAL GRANTS
Capital	Capital	ANDY THORNTON	2,025.00	FURNITURE EQUIPMENT
Capital	Capital	ATKINS LIMITED	1,215.92	CONSULTANTS - OTHER
Capital	Capital	ATKINS LIMITED	1,694.25	CONSULTANTS - OTHER
Capital	Capital	CAPITA SYMONDS LTD	1,616.00	CONSULTANTS - OTHER
Capital	Capital	CAPITA SYMONDS LTD	5,732.00	CONSULTANTS - OTHER
Capital	Capital	COLLIERS CONRAD RITBLAT ERDMAN	2,790.00	CONSULTANTS - OTHER
Capital	Capital	DARLINGTON MIND	30,000.00	CAPITAL GRANTS
Capital	Capital	DICKINSON DEES LAW FIRM	528.00	LEGAL FEES
Capital	Capital	GROUNDWORK NORTH EAST	4,221.50	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	GROUNDWORK NORTH EAST	10,176.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	IAN FARMER ASSOCIATES	1,820.00	DLO CONTRACTOR PAYMENTS
Capital	Capital	JBA CONSULTING	1,430.00	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	JBA CONSULTING	2,195.00	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	PORTAKABIN LTD	5,026.67	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	PULSE 24 LIMITED	12,974.81	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	SERCO PROJECT SERVICES	46,043.85	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	SIBCAS LTD	1,350.00	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	WERNICK HIRE LTD	974.29	OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	WHITE HORSE CONTRACTORS (NORTHERN) LIMITED	9,980.90	OTHER CONTRACTOR PAYMENTS
Capital	Capital	WYG ENGINEERING LTD	23,917.25	CONSULTANTS - OTHER
Capital	Capital	WYG ENGINEERING LTD	11,188.75	CONSULTANTS - OTHER