

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

| Directorate | Service | Supplier | Invoice Line Value (net of VAT) | Account |
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| Corporate Services | Accountancy & Local Taxation | ADRIAN NASH | 750.00 | ICT SOFTWARE SUPPORT & MAINTENANCE |
| Corporate Services | Accountancy & Local Taxation | CIPFA | 695.00 | ICT SOFTWARE PURCHASE |
| Corporate Services | Accountancy & Local Taxation | INST OF REVENUES RATING & VALUATION | 3,375.00 | EMPLOYEE TRAINING COURSE COSTS |
| Corporate Services | Accountancy & Local Taxation | NEWSQUEST (YORKSHIRE & NORTH EAST) LTD | 607.93 | ADVERTISING |
| Corporate Services | Accountancy & Local Taxation | NORTHGATE INFORMATION SOLUTIONS | 4,000.00 | PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Accountancy & Local Taxation | PRICE WATERHOUSE COOPERS | 21,760.00 | 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 | 1,166.50 | STATIONERY |
| Corporate Services | Accountancy & Local Taxation | VALUATION OFFICE AGENCY | 2,230.00 | PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Corporate Services | BRITISH GAS TRADING LIMITED (ELECTRICITY | 17,404.06 | GAS |
| Corporate Services | Corporate Services | CHG MERIDAN COMPUTER LEASING UK LTD | 1,316.21 | LEASING CHARGES |
| Corporate Services | Corporate Services | CIPFA | 1,232.04 | EMPLOYEE TRAINING COURSE COSTS |
| Corporate Services | Corporate Services | CLASSIC SIGNS LTD | 1,011.40 | BUILDING REPAIRS AND MAINTENANCE |
| Corporate Services | Corporate Services | CORONA ENERGY LTD | 2,514.30 | GAS |
| Corporate Services | Corporate Services | CORONA ENERGY LTD | 42,402.02 | GAS |
| Corporate Services | Corporate Services | CPL SYSTEMS LTD | 2,880.00 | PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Corporate Services | EVERYTHING EVERYWHERE LIMITED | 780.00 | TELEPHONE COSTS |
| Corporate Services | Corporate Services | LATIMER HINKS | 3,625.00 | RENT OF FACILITIES |
| Corporate Services | Corporate Services | LINGFIELD WAREHOUSING LTD | 1,250.00 | STORAGE |
| Corporate Services | Corporate Services | NORTHUMBRIAN WATER | 6,864.39 | WATER CHARGES |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 1,485.65 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 60,168.78 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 1,691.06 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 53,987.04 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 1,582.71 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 2,581.82 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 8,196.92 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 7,459.88 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 1,514.75 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 5,081.90 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 1,610.48 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 1,629.22 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 2,048.70 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 592.96 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 802.53 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 689.85 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 2,448.05 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 3,371.10 | ELECTRICITY |
| Corporate Services | Corporate Services | STC ENERGY MANAGEMENT LTD | 932.70 | ICT SOFTWARE SUPPORT & MAINTENANCE |
| Corporate Services | Corporate Services | STOREYS:SSP | 908.65 | ELECTRICITY |
| Corporate Services | Corporate Services | STOREYS:SSP | 688.74 | ELECTRICITY |
| Corporate Services | Corporate Services | TABS RECRUITMENT | 2,287.63 | AGENCY STAFF COSTS - NON TEACHING |
| Corporate Services | Corporate Services | WR ALDERSON | 4,344.00 | BUILDING REPAIRS AND MAINTENANCE |
| Corporate Services | Human Resources | ALLIANCE PSYCHOLOGICAL SERVICES | 1,300.00 | COUNSELLING RECHARGE |
| Corporate Services | Human Resources | ALLIANCE PSYCHOLOGICAL SERVICES | 1,800.00 | COUNSELLING RECHARGE |
| Corporate Services | Human Resources | BODY 2 FIT LTD | 2,020.00 | PHYSIOTHERAPY RECHARGE |
| Corporate Services | Human Resources | COREPEOPLE RECRUITMENT LTD | 702.26 | AGENCY STAFF COSTS - NON TEACHING |
| Corporate Services | Human Resources | COREPEOPLE RECRUITMENT LTD | 567.58 | 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 | 567.58 | AGENCY STAFF COSTS - NON TEACHING |
| Corporate Services | Human Resources | CRIMINAL RECORDS BUREAU | 3,784.00 | CRB CHECKS |
| Corporate Services | Human Resources | NORTH EAST REGIONAL EMPLOYERS ORG | 5,876.72 | ICT SOFTWARE SUPPORT & MAINTENANCE |
| Corporate Services | Human Resources | SYD STRIKE TRAINING SOLUTIONS | 500.00 | EMPLOYEE TRAINING COURSE COSTS |
| Corporate Services | Human Resources | SYD STRIKE TRAINING SOLUTIONS | 670.00 | EMPLOYEE TRAINING COURSE COSTS |
| Corporate Services | Human Resources | THE DOCUMENT MANAGEMENT GROUP | 575.00 | ICT SOFTWARE PURCHASE |

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| Corporate Services | ICT & Printing | BT TELEPHONE PAYMENT CENTRE | 24,126.95 TELEPHONE COSTS |
| Corporate Services | ICT & Printing | DAISY COMMUNICATIONS LTD | 6,811.04 TELEPHONE COSTS |
| Corporate Services | ICT & Printing | ULTIMATE COMMUNICATION SYSTEMS | 1,580.00 ICT HARDWARE PURCHASE |
| Corporate Services | ICT & Printing | ULTIMATE COMMUNICATION SYSTEMS | 687.58 ICT HARDWARE PURCHASE |
| Corporate Services | ICT & Printing | VIRGIN MEDIA BUSINESS LIMITED | 588.94 TELEPHONE COSTS |
| Corporate Services | ICT & Printing | VIRGIN MEDIA BUSINESS LIMITED | 565.87 TELEPHONE COSTS |
| Corporate Services | Legal & Democratic | ADT FIRE & SECURITY PLC | 3,391.10 DLO RECHARGES |
| Corporate Services | Legal & Democratic | CDC RESPOND | 1,713.33 ICT SOFTWARE SUPPORT & MAINTENANCE |
| Corporate Services | Legal & Democratic | CITY OF SUNDERLAND | 20,997.00 PRINTING |
| Corporate Services | Legal & Democratic | HEWITTS SOLICITORS | 1,250.00 PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Legal & Democratic | HODGSON & MORTIMER SOLICITORS (chg only) | 1,644.00 PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Legal & Democratic | INITIAL WASHROOM SOLUTIONS | 697.67 HYGIENE SERVICES |
| Corporate Services | Legal & Democratic | MICHAEL PAGE INTERNATIONAL | 1,321.43 PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Legal & Democratic | MICHAEL PAGE INTERNATIONAL | 1,144.17 PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Legal & Democratic | MICHAEL PAGE INTERNATIONAL | 1,637.25 PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Legal & Democratic | MICHAEL PAGE INTERNATIONAL | 1,415.25 PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Legal & Democratic | NEOPOST LTD (CREDIT) | 627.74 POSTAGES |
| Corporate Services | Legal & Democratic | ROYAL MAIL NORTH EAST | 1,729.55 POSTAGES |
| Corporate Services | Legal & Democratic | ROYAL MAIL NORTH EAST | 1,440.35 POSTAGES |
| Corporate Services | Legal & Democratic | ROYAL MAIL NORTH EAST | 1,351.54 POSTAGES |
| Corporate Services | Legal & Democratic | ROYAL MAIL NORTH EAST | 1,497.61 POSTAGES |
| Corporate Services | Legal & Democratic | ROYAL MAIL NORTH EAST | 1,362.69 POSTAGES |
| Corporate Services | Legal & Democratic | SHAW AND SONS LTD | 1,316.00 EQUIPMENT |
| Corporate Services | Legal & Democratic | SWEET & MAXWELL LTD | 7,531.00 BOOKS |
| Corporate Services | Legal & Democratic | THE DOCUMENT MANAGEMENT GROUP | 575.00 ICT SOFTWARE PURCHASE |
| Corporate Services | Legal & Democratic | THE NATIONAL ASSOC OF COUNCILLORS | 832.00 SUBSCRIPTIONS |
| Corporate Services | Legal & Democratic | TNT POST LTD | 3,126.97 POSTAGES |
| Corporate Services | Legal & Democratic | TNT POST LTD | 1,053.12 POSTAGES |
| Corporate Services | Legal & Democratic | TNT POST LTD | 1,422.99 POSTAGES |
| Corporate Services | Legal & Democratic | TNT POST LTD | 897.96 POSTAGES |
| Corporate Services | Legal & Democratic | TNT POST LTD | 1,991.41 POSTAGES |
| Corporate Services | Legal & Democratic | TNT POST LTD | 1,095.81 POSTAGES |
| Corporate Services | Legal & Democratic | TNT POST LTD | 1,841.52 PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Legal & Democratic | TNT POST LTD | 1,627.10 POSTAGES |
| Corporate Services | Legal & Democratic | TNT POST LTD | 761.83 POSTAGES |
| Corporate Services | Legal & Democratic | TNT POST LTD | 2,705.55 POSTAGES |
| Corporate Services | Legal & Democratic | TNT POST LTD | 2,226.87 POSTAGES |
| Corporate Services | Legal & Democratic | TNT POST LTD | 2,442.71 POSTAGES |
| Corporate Services | Legal & Democratic | WATERSTONS | 2,380.00 ICT HARDWARE PURCHASE |
| Corporate Services | Public Protection | APT CONTROLS LTD | 838.00 Other Supplies & Services |
| Corporate Services | Public Protection | BRITISH PARKING ASSOCIATION | 1,790.00 SUBSCRIPTIONS |
| Corporate Services | Public Protection | HMCTS | 2,000.00 Other Supplies & Services |
| Corporate Services | Public Protection | KENYON INTERNATIONAL EMERGENCY SERVICES | 2,496.00 MEMBERSHIPS |
| Corporate Services | Public Protection | LIBERTY SERVICES | 1,630.00 STATIONERY |
| Corporate Services | Public Protection | PARKEON | 1,059.81 EQUIPMENT, REPAIRS, SERVICE & INSURANCE (CURRICULUM) |
| Corporate Services | Public Protection | PAY BY PHONE | 509.50 ICT SOFTWARE SUPPORT & MAINTENANCE |
| Corporate Services | Public Protection | VEOLIA ENVIRONMENTAL SERVICES | 900.00 SUBSCRIPTIONS |
| 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 | ADULT PLACEMENT SERVICES T/A AVALON | 6,116.32 Adult Placement Schemes |
| Community Services | Adult Social Care and Health | AGE CONCERN DARLINGTON | 4,570.00 Day Care - Private Contractors |
| Community Services | Adult Social Care and Health | ALBANY OFFICE FURNITURE SOLUTIONS | 625.00 FURNITURE |
| Community Services | Adult Social Care and Health | ANGEL HUMAN RESOURCES PLC (LDS RECRUITME | 597.24 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 | 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 | 810.00 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | BLUECARE | 837.00 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | BLUECARE | 715.50 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | CREATIVE SUPPORT LIMITED | 1,281.28 Home Care - Private Contractor |
| Community Services | Adult Social Care and Health | CREATIVE SUPPORT LIMITED | 1,281.28 Home Care - Private Contractor |

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| Community Services | Adult Social Care and Health | DARLINGTON ASSOCIATION ON DISABILITY LTD | 2,403.71 | PRIVATE CONTRACTORS |
| Community Services | Adult Social Care and Health | DARLINGTON ASSOCIATION ON DISABILITY LTD | 3,664.00 | SERVICES FOR CARERS |
| Community Services | Adult Social Care and Health | DARLINGTON MIND | 5,559.00 | 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 | DISC | 5,799.59 | PRIVATE CONTRACTORS |
| Community Services | Adult Social Care and Health | DURHAM CONSTABULARY | 9,000.00 | PROFESSIONAL FEES & CONSULTANCY |
| Community Services | Adult Social Care and Health | ENDEAVOUR HOUSING ASSOCIATION | 4,561.68 | RENT OF FACILITIES |
| Community Services | Adult Social Care and Health | HAYS SPECIALIST SERVICES | 795.90 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | HAYS SPECIALIST SERVICES | 791.12 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | HAYS SPECIALIST SERVICES | 800.32 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | HAYS SPECIALIST SERVICES | 797.50 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | HELEN GELDARD | 650.00 | EMPLOYEE TRAINING COURSE COSTS |
| Community Services | Adult Social Care and Health | LIFT ABLE LTD | 943.66 | EQUIPMENT |
| Community Services | Adult Social Care and Health | MANNING LIMITED | 1,669.92 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | MI SUPPLIES | 546.72 | PPE Clothing & Equipment |
| Community Services | Adult Social Care and Health | MI SUPPLIES | 651.66 | PPE Clothing & Equipment |
| Community Services | Adult Social Care and Health | MI SUPPLIES | 725.64 | PPE Clothing & Equipment |
| Community Services | Adult Social Care and Health | MI SUPPLIES | 607.68 | PPE Clothing & Equipment |
| Community Services | Adult Social Care and Health | MINSTER PATHWAYS LIMITED | 4,267.68 | Residential |
| 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 | MORGAN HUNT UK LIMITED | 1,110.00 | AGENCY STAFF COSTS - NON TEACHING |
| 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 | 1,125.00 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | MORGAN HUNT UK LIMITED | 714.30 | CLIENT HOME ADAPTATIONS - PRIVATE HOUSING |
| Community Services | Adult Social Care and Health | NORTH YORKSHIRE MOBILITY & SAFETY | 7,250.00 | ICT HARDWARE PURCHASE |
| Community Services | Adult Social Care and Health | OLM SYSTEMS LTD | 8,700.00 | ICT HARDWARE PURCHASE |
| Community Services | Adult Social Care and Health | OLM SYSTEMS LTD | 1,628.85 | Home Care - Private Contractor |
| Community Services | Adult Social Care and Health | POTENS | 932.40 | Home Care - Private Contractor |
| Community Services | Adult Social Care and Health | POTENSIAL LIMITED | 1,252.08 | Home Care - Private Contractor |
| Community Services | Adult Social Care and Health | POTENSIAL LIMITED | 1,703.82 | Home Care - Private Contractor |
| Community Services | Adult Social Care and Health | PREMIER COMMUNITY CARE LTD | 1,480.56 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | RANDSTAD CARE LIMITED | 1,225.84 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | RANDSTAD CARE LIMITED | 1,491.18 | AGENCY STAFF COSTS - NON TEACHING |
| 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 | RANDSTAD CARE LIMITED | 1,435.48 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | RANDSTAD CARE LIMITED | 1,209.92 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | RANDSTAD CARE LIMITED | 1,268.36 | AGENCY STAFF COSTS - NON TEACHING |
| 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 | RANDSTAD CARE LIMITED | 1,611.16 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | RANDSTAD CARE LIMITED | 1,542.60 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | RANDSTAD CARE LIMITED | 1,066.64 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | RANDSTAD CARE LIMITED | 1,671.60 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | RANDSTAD CARE LIMITED | 1,456.90 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | RANDSTAD CARE LIMITED | 1,209.92 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | RANDSTAD CARE LIMITED | 1,435.48 | AGENCY STAFF COSTS - NON TEACHING |
| 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 | RANDSTAD CARE LIMITED | 1,162.16 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | REED PERSONNEL SERVICES PLC | 1,014.00 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | REED PERSONNEL SERVICES PLC | 1,095.00 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | REED PERSONNEL SERVICES PLC | 1,060.80 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | REED PERSONNEL SERVICES PLC | 1,224.60 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | REED PERSONNEL SERVICES PLC | 1,154.40 | 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 | 931.50 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | REED PERSONNEL SERVICES PLC | 1,072.00 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | REED PERSONNEL SERVICES PLC | 1,201.20 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | REED PERSONNEL SERVICES PLC | 1,074.85 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | REED PERSONNEL SERVICES PLC | 605.48 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | REED PERSONNEL SERVICES PLC | 923.74 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | REED PERSONNEL SERVICES PLC | 1,074.85 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | REED PERSONNEL SERVICES PLC | 1,195.43 | AGENCY STAFF COSTS - NON TEACHING |

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| Community Services | Adult Social Care and Health | REED PERSONNEL SERVICES PLC | 1,032.41 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | REED PERSONNEL SERVICES PLC | 1,040.18 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | REED PERSONNEL SERVICES PLC | 726.25 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | REED PERSONNEL SERVICES PLC | 1,045.20 | 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 | RIG SOCIAL CARE RECRUIT LTD | 1,177.31 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | RIG SOCIAL CARE RECRUIT LTD | 972.56 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | RIG SOCIAL CARE RECRUIT LTD | 1,287.00 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | RIG SOCIAL CARE RECRUIT LTD | 1,001.81 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | RIG SOCIAL CARE RECRUIT LTD | 994.50 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | RIG SOCIAL CARE RECRUIT LTD | 1,199.25 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | RIG SOCIAL CARE RECRUIT LTD | 1,213.88 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | RIG SOCIAL CARE RECRUIT LTD | 921.38 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | SARABEC LTD | 520.38 | HEARING EQUIPMENT |
| Community Services | Adult Social Care and Health | SERVOCA NURSING & CARE | 1,810.00 | Home Care - Private Contractor |
| Community Services | Adult Social Care and Health | SERVOCA NURSING & CARE | 2,105.00 | Home Care - Private Contractor |
| Community Services | Adult Social Care and Health | SUPPLIES TEAM | 585.00 | STATIONERY |
| Community Services | Adult Social Care and Health | TEES,ESK & WEAR VALLEYS NHS TRUST | 7,529.00 | Day Care - Private Contractors |
| 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 OLD VICARAGE | 4,800.00 | Residential |
| Community Services | Adult Social Care and Health | THREE RIVERS HOUSING ASSOCIATIONS LTD | 7,016.88 | RENT OF FACILITIES |
| Community Services | Cultural Services | A I R LTD | 2,425.10 | Artist payments |
| Community Services | Cultural Services | ADT FIRE & SECURITY PLC | 1,043.13 | Other Supplies & Services |
| Community Services | Cultural Services | ALAN FIELD ASSOCIATES | 3,500.00 | Artist payments |
| Community Services | Cultural Services | ANDREA RAPER | 504.00 | Artist payments |
| Community Services | Cultural Services | AQUA SPHERE UK LTD | 2,153.85 | ITEMS FOR RESALE |
| Community Services | Cultural Services | BELL & BULLOCK | 500.00 | Production Costs |
| Community Services | Cultural Services | BENDCRETE CLIMBING WALLS LTD | 648.00 | DLO RECHARGES |
| Community Services | Cultural Services | BLACK & WHITE ADVERTISING (URWIN GARTON) | 920.60 | MARKETING & ADVERTISING |
| Community Services | Cultural Services | BLACK & WHITE ADVERTISING (URWIN GARTON) | 623.80 | MARKETING & ADVERTISING |
| Community Services | Cultural Services | BONNIE DAVIES | 540.00 | Artist payments |
| Community Services | Cultural Services | BONNIE DAVIES | 630.00 | Artist payments |
| Community Services | Cultural Services | BONNIE DAVIES | 571.61 | Artist payments |
| Community Services | Cultural Services | BRENNTAG UK & IRELAND | 819.00 | CHEMICALS |
| Community Services | Cultural Services | BRUCE JAMES PRODUCTIONS LTD | 5,000.00 | Artist payments |
| Community Services | Cultural Services | CHARTER FUELS LTD | 1,305.00 | FUEL OIL FOR HEATING |
| Community Services | Cultural Services | COMBINED POWER (SOUTH) LTD | 2,448.49 | ELECTRICITY |
| Community Services | Cultural Services | COMPASS ROYSTON TRAVEL LTD(DELTA) | 1,631.00 | Ticket Sales Paid to Others |
| Community Services | Cultural Services | DIVE GYM EQUIPMENT LTD | 3,390.00 | EQUIPMENT |
| Community Services | Cultural Services | EDEN FARM LTD | 670.54 | CATERING PROVISIONS |
| Community Services | Cultural Services | EDEN FARM LTD | 771.23 | CATERING PROVISIONS |
| Community Services | Cultural Services | ENTERTAINERS PROMOTIONS LTD | 4,280.12 | Artist payments |
| Community Services | Cultural Services | HEINEKEN UK | 565.85 | BAR PROVISIONS FOR RESALE |
| Community Services | Cultural Services | HULL TRUCK THEATRE CO | 8,500.00 | Artist payments |
| Community Services | Cultural Services | INDOOR OUTDOOR | 2,783.00 | Other Supplies & Services |
| Community Services | Cultural Services | INDOOR OUTDOOR | 960.00 | Other Supplies & Services |
| Community Services | Cultural Services | INITIAL WASHROOM SOLUTIONS | 2,762.65 | HYGIENE SERVICES |
| Community Services | Cultural Services | INTERNATIONAL POS LTD | 999.00 | ICT HARDWARE PURCHASE |
| Community Services | Cultural Services | JAMIE WILSON PRODUCTIONS LTD | 23,000.00 | Artist payments |
| Community Services | Cultural Services | JEFF DOBSON | 2,345.50 | Production Costs |
| Community Services | Cultural Services | JOHN TAYLOR MANAGEMENT | 3,000.00 | Artist payments |
| Community Services | Cultural Services | KOMODO DESIGN LTD | 849.12 | ICT SOFTWARE SUPPORT & MAINTENANCE |
| Community Services | Cultural Services | KOMODO DESIGN LTD | 1,113.20 | ICT SOFTWARE SUPPORT & MAINTENANCE |
| Community Services | Cultural Services | KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD | 951.49 | Other Supplies & Services |
| Community Services | Cultural Services | LADHAR LEISURE | 580.00 | Ticket Sales Paid to Others |
| Community Services | Cultural Services | MICO LIGHTING LTD | 741.85 | EQUIPMENT |
| Community Services | Cultural Services | MULTICORD | 2,400.00 | Production Costs |
| Community Services | Cultural Services | NABMA | 795.00 | SUBSCRIPTIONS |
| Community Services | Cultural Services | NATIONAL EXPRESS LTD | 6,345.60 | Ticket Sales Paid to Others |
| Community Services | Cultural Services | NES SERVICES LTD | 523.71 | SECURITY SERVICES |
| Community Services | Cultural Services | NES SERVICES LTD | 523.71 | SECURITY SERVICES |
| Community Services | Cultural Services | NETWORK RAIL | 1,694.00 | RENT OF FACILITIES |

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| Community Services | Cultural Services | NO THIRD ENTERTAINMENTS LLP | 4,798.80 | Artist payments |
| Community Services | Cultural Services | NORTHUMBRIAN WATER | 2,891.00 | WATER CHARGES |
| Community Services | Cultural Services | NORTHUMBRIAN WATER | 3,035.91 | WATER CHARGES |
| Community Services | Cultural Services | NORTHUMBRIAN WATER | 1,945.72 | WATER CHARGES |
| Community Services | Cultural Services | PALINTEST LTD | 554.50 | CHEMICALS |
| Community Services | Cultural Services | PETER HEWITT | 550.00 | Artist payments |
| Community Services | Cultural Services | PETER RAINE | 721.00 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Cultural Services | PETRA LLOYD | 540.00 | Artist payments |
| Community Services | Cultural Services | PETRA LLOYD | 760.00 | Artist payments |
| Community Services | Cultural Services | PHIL MCINTYRE ENTERTAINMENT | 10,585.83 | Artist payments |
| Community Services | Cultural Services | PHIL MCINTYRE ENTERTAINMENT | 29,542.98 | Artist payments |
| Community Services | Cultural Services | RALPH GIVENS | 3,345.18 | GOLF PROFESSIONALS RETAINER |
| Community Services | Cultural Services | RAY MCVAY | 5,745.63 | Artist payments |
| Community Services | Cultural Services | ROYAL GEOGRAPHICAL SOCIETY | 608.20 | Artist payments |
| Community Services | Cultural Services | SEALEGS PUPPET THEATRE COMPANY | 720.00 | Artist payments |
| Community Services | Cultural Services | SPIRIT PRODUCTIONS (WORLDWIDE) LIMITED | 14,480.59 | Artist payments |
| Community Services | Cultural Services | SPORT SYSTEMS LIMITED | 870.00 | Other Supplies & Services |
| Community Services | Cultural Services | STAGE ELECTRICS | 856.80 | EQUIPMENT |
| Community Services | Cultural Services | STATUS PROMOTIONS | 530.52 | EQUIPMENT |
| Community Services | Cultural Services | TELL TALE HEARTS | 950.00 | Artist payments |
| Community Services | Cultural Services | THE BIRMINGHAM STAGE COMPANY | 22,238.02 | Artist payments |
| Community Services | Cultural Services | THE GRUMBLEWEEDS | 6,064.98 | Artist payments |
| Community Services | Cultural Services | THE PERFORMING RIGHT SOCIETY LIMITED | 1,107.42 | LICENCES |
| Community Services | Cultural Services | THE PERFORMING RIGHT SOCIETY LIMITED | 6,710.92 | LICENCES |
| Community Services | Cultural Services | THEATRE PRODUCTIONS INTERNATIONAL LTD | 4,200.12 | Artist payments |
| Community Services | Cultural Services | THEATRE PRODUCTIONS INTERNATIONAL LTD | 1,666.67 | Artist payments |
| Community Services | Cultural Services | TUCKED IN PRODUCTIONS LIMITED | 800.00 | Artist payments |
| Community Services | Cultural Services | WAVERLEY VINTERS LTD (scottish courage) | 578.62 | BAR PROVISIONS FOR RESALE |
| Community Services | Cultural Services | WAVERLEY VINTERS LTD (scottish courage) | 924.06 | BAR PROVISIONS FOR RESALE |
| Community Services | Cultural Services | WAVERLEY VINTERS LTD (scottish courage) | 529.83 | BAR PROVISIONS FOR RESALE |
| Community Services | Cultural Services | WEST END THEATRE MANAGERS LTD | 876.00 | TMA Theatre Tokens |
| 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 | Cultural Services | WM MORRISON SUPERMARKETS PLC | 4,859.81 | RENT OF FACILITIES |
| Community Services | DLO Services | A1 TRAINING & SAFETY | 500.00 | EMPLOYEE TRAINING COURSE COSTS |
| Community Services | DLO Services | ACCESS 55 LTD | 553.06 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 640.80 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 640.80 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 679.91 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 903.54 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 967.90 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 514.24 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 515.84 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 631.80 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 2,302.56 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 631.80 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 63,180.00 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 1,295.40 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 1,279.20 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 631.80 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 633.06 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 1,156.40 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 515.84 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 661.70 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 663.02 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 631.80 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 631.80 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 631.80 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 631.80 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 631.80 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 631.80 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 1,263.60 | DIRECT CHARGES - MATERIALS (DLO) |

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| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 631.80 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 515.84 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 631.80 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 2,436.88 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 631.80 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 515.84 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 1,918.80 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 583.32 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 722.35 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 631.80 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 634.33 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 515.84 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 631.80 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 661.70 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 640.80 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AIRCON REFRIGERATION LTD | 1,380.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | AIRCON REFRIGERATION LTD | 549.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | ALU-FIX | 587.16 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | APEC ENVIRONMENTAL | 5,400.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | APEC ENVIRONMENTAL | 1,465.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | APEC ENVIRONMENTAL | 2,700.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | ARNET LTD | 1,092.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | ARNET LTD | 2,174.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | ARNET LTD | 1,944.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BARCLAY ROOFING LTD | 584.58 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BARCLAY ROOFING LTD | 20,716.06 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BECKER (SLIDING PARTITIONS) LTD | 1,396.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BLACKPATH CONSTRUCTION LIMITED | 8,278.41 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BLACKPATH CONSTRUCTION LIMITED | 3,547.89 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BLACKPATH CONSTRUCTION LIMITED | 991.55 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BLACKPATH CONSTRUCTION LIMITED | 8,097.94 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BLACKPATH CONSTRUCTION LIMITED | 1,690.93 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BLACKPATH CONSTRUCTION LIMITED | 3,529.80 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BLACKPATH CONSTRUCTION LIMITED | 2,509.52 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BLACKPATH CONSTRUCTION LIMITED | 4,236.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BRAKES BROS LTD | 501.39 CATERING PROVISIONS |
| Community Services | DLO Services | BRAKES BROS LTD | 544.27 CATERING PROVISIONS |
| Community Services | DLO Services | BRIAN NOBLE FENCING CONTRACTORS LTD | 2,066.40 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BRIAN NOBLE FENCING CONTRACTORS LTD | 12,859.06 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BROXAP LTD | 2,590.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | BURTS CONTRACT SERVICES | 20,716.06 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BURTS CONTRACT SERVICES | 8,065.50 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | CALBARRIE LIMITED | 1,136.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | CERAMIC TILE DISTRIBUTORS(NEWCASTLE)LTD | 600.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CERAMIC TILE DISTRIBUTORS(NEWCASTLE)LTD | 631.14 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | COLGRAVE SEEDS LTD | 821.53 Bedding Plug Plants |
| Community Services | DLO Services | COLGRAVE SEEDS LTD | 1,342.62 Bedding Plug Plants |
| Community Services | DLO Services | CONTRACT FLOORING SERVICES (NE) LTD | 8,087.62 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | CONTRACT FLOORING SERVICES (NE) LTD | 3,734.55 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | CONTRACT FLOORING SERVICES (NE) LTD | 895.52 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | CONTRACT SERVICES | 921.00 BUILDING REPAIRS AND MAINTENANCE |
| Community Services | DLO Services | CROSSLING LTD | 553.50 STORES PURCHASES (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 522.88 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,321.01 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 741.52 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 981.64 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 776.31 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 680.11 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 504.38 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,048.98 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,301.18 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,239.02 DIRECT CHARGES - MATERIALS (DLO) |

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| Community Services | DLO Services | CROSSLING LTD | 1,272.78 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 546.36 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,266.49 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,135.46 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,087.41 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,459.81 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,066.45 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,205.32 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,187.33 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,592.33 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,103.94 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 | 967.60 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,307.53 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,160.71 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 856.65 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,283.14 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,324.16 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,131.85 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,696.14 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,181.68 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 508.26 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,121.64 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 580.56 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,081.94 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,128.60 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,266.47 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 659.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 598.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,189.66 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,097.91 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,056.41 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,239.57 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | DARLINGTON SCAFFOLDING LTD | 760.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | DARLINGTON SCAFFOLDING LTD | 600.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | DARLINGTON SCAFFOLDING LTD | 592.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | DARLINGTON SCAFFOLDING LTD | 832.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | DELTA ELECTRICAL & MECHANICAL SERVICES LTD | 15,427.44 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | DUFELL ROOFING CO LTD | 7,160.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | DUNHAM-BUSH LTD | 10,925.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | EASBY FLOORING LTD | 1,056.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | EASBY FLOORING LTD | 880.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | EDMUNDSON ELECTRICAL LTD | 1,342.51 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | ELDERS WALKER GLASS LTD | 3,075.28 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | ELECTRIC CENTRE | 11,255.10 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | ELECTRIC CENTRE | 871.50 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | ELECTRIC CENTRE | 1,070.90 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | ELECTRIC CENTRE | 3,247.46 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | ELECTRIC CENTRE | 750.40 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | ELECTRIC CENTRE | 639.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | ELECTRIC CENTRE | 2,800.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | ELECTRIC CENTRE | 583.22 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | ELECTRIC CENTRE | 2,008.09 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | ELECTRIC CENTRE | 1,633.25 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | ELECTRIC CENTRE | 1,895.40 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | ELECTRIC CENTRE | 1,082.75 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | ESS SAFEFORCE | 706.70 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | EXPEDIENT TRAINING SERVICES | 519.00 EMPLOYEE TRAINING COURSE COSTS |
| Community Services | DLO Services | EXPEDIENT TRAINING SERVICES | 519.00 EMPLOYEE TRAINING COURSE COSTS |
| Community Services | DLO Services | EXPEDIENT TRAINING SERVICES | 990.00 EMPLOYEE TRAINING COURSE COSTS |
| Community Services | DLO Services | EXTERIOR LIGHTING SOLUTIONS LTD | 884.97 DIRECT CHARGES - MATERIALS (DLO) |

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| Community Services | DLO Services | FAB-TECH ENGINEERING (UK) LTD | 3,093.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | FAB-TECH ENGINEERING (UK) LTD | 2,297.10 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | FAB-TECH ENGINEERING (UK) LTD | 575.80 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | FAB-TECH ENGINEERING (UK) LTD | 800.00 EQUIPMENT |
| Community Services | DLO Services | FRACKS TRANSPORT LIMITED | 5,198.00 TRANSPORT |
| Community Services | DLO Services | FRACKS TRANSPORT LIMITED | 1,040.00 TRANSPORT |
| Community Services | DLO Services | FRACKS TRANSPORT LIMITED | 2,580.00 TRANSPORT |
| Community Services | DLO Services | FRACKS TRANSPORT LIMITED | 2,410.00 TRANSPORT |
| Community Services | DLO Services | FRACKS TRANSPORT LIMITED | 4,987.00 TRANSPORT |
| Community Services | DLO Services | GENTOO CONSTRUCTION LTD | 4,514.96 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | GENTOO CONSTRUCTION LTD | 3,091.12 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | GENTOO CONSTRUCTION LTD | 640.07 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | GENTOO CONSTRUCTION LTD | 616.23 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | GOLDSHIELD ELECTRONIC SECURITY LTD | 576.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | GOLDSHIELD ELECTRONIC SECURITY LTD | 690.12 STORES PURCHASES (DLO) |
| Community Services | DLO Services | GRAHAM | 599.76 POSTAGES |
| Community Services | DLO Services | GREEN LINK (NORTH EAST) | 628.32 POSTAGES |
| Community Services | DLO Services | GREEN LINK (NORTH EAST) | 4,337.50 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | GUS ROBINSON DEVELOPMENTS | 5,024.03 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | GUS ROBINSON DEVELOPMENTS | 13,925.74 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | GUS ROBINSON DEVELOPMENTS | 5,031.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | GUS ROBINSON DEVELOPMENTS | 12,421.50 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | GUS ROBINSON DEVELOPMENTS | 10,028.25 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | HARPERS ENVIRONMENTAL LIMITED | 2,027.50 WASTE DISPOSAL |
| Community Services | DLO Services | HAYS SPECIALIST SERVICES | 740.37 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | HAYS SPECIALIST SERVICES | 740.37 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | HAYS SPECIALIST SERVICES | 740.37 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | HAYS SPECIALIST SERVICES | 720.36 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | HAYTON & LAMB LTD | 5,712.53 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | HAYTON & LAMB LTD | 1,052.51 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | HAYTON & LAMB LTD | 8,062.92 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | HCL CONTRACTS | 11,321.53 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | HCL CONTRACTS | 725.66 BAR PROVISIONS FOR RESALE |
| Community Services | DLO Services | HEINEKEN UK | 968.73 BAR PROVISIONS FOR RESALE |
| Community Services | DLO Services | HEINEKEN UK | 1,242.36 BAR PROVISIONS FOR RESALE |
| Community Services | DLO Services | HEINEKEN UK | 600.58 BAR PROVISIONS FOR RESALE |
| Community Services | DLO Services | HEINEKEN UK | 508.14 BAR PROVISIONS FOR RESALE |
| Community Services | DLO Services | HEINEKEN UK | 1,165.84 BAR PROVISIONS FOR RESALE |
| Community Services | DLO Services | HEINEKEN UK | 1,205.32 BAR PROVISIONS FOR RESALE |
| Community Services | DLO Services | HENDERSON CAMPBELL | 38,853.82 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | HOPWELLS LIMITED | 640.80 CATERING PROVISIONS |
| Community Services | DLO Services | HOWDEN JOINERY LTD (1000060392) | 667.83 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | HOWDEN JOINERY LTD (1000060392) | 1,439.04 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | HOWDEN JOINERY LTD (1000060392) | 851.15 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | INTERACTIVE PROJECTS & DESIGN LTD | 5,953.13 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | INTERACTIVE PROJECTS & DESIGN LTD | 3,325.01 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | INTERACTIVE PROJECTS & DESIGN LTD | 1,806.78 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | INTERACTIVE PROJECTS & DESIGN LTD | 2,578.68 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | JDP CONTRACTING SERVICES LIMITED | 29,745.01 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | JDP CONTRACTING SERVICES LIMITED | 34,204.47 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | JEWSON LTD | 860.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | JEWSON LTD | 620.84 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | JEWSON LTD | 645.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | JEWSON LTD | 599.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | K C PLANT HIRE | 770.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD | 1,171.63 LEASING CHARGES |
| Community Services | DLO Services | LORD TECHNICAL LTD | 741.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | LS SYSTEMS LTD | 1,825.20 Compost |
| Community Services | DLO Services | LUBBE & SONS (BULBS) LTD | 2,577.80 Finished Bedding |
| Community Services | DLO Services | LUBBE & SONS (BULBS) LTD | 5,344.99 Finished Bedding |
| Community Services | DLO Services | LUBBE & SONS (BULBS) LTD | 1,254.00 Finished Bedding |
| Community Services | DLO Services | LUMSDEN & CARROLL CONSTRUCTION LTD | 794.93 DIRECT CHARGES - CONTRACTORS |

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| Community Services | DLO Services | LUMSDEN & CARROLL CONSTRUCTION LTD | 21,710.67 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | LYTESTREAM ELECTRICAL CONTRACTORS | 1,319.36 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | LYTESTREAM ELECTRICAL CONTRACTORS | 547.10 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | LYTESTREAM ELECTRICAL CONTRACTORS | 557.16 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | LYTESTREAM ELECTRICAL CONTRACTORS | 2,305.63 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | LYTESTREAM ELECTRICAL CONTRACTORS | 2,680.59 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | M & J HORTICULTURE | 13,629.25 | Greenhouses |
| Community Services | DLO Services | M H SOUTHERN | 549.00 | MATERIALS |
| Community Services | DLO Services | MGM LTD | 6,514.10 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | MITIE PROPERTY SERVICES (NORTH EAST) LTD | 18,631.37 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | MITIE PROPERTY SERVICES (NORTH EAST) LTD | 3,800.00 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | MITIE PROPERTY SERVICES (NORTH EAST) LTD | 3,885.00 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | MITIE PROPERTY SERVICES (NORTH EAST) LTD | 522.00 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | MITIE PROPERTY SERVICES (NORTH EAST) LTD | 2,884.00 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 532.80 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 732.67 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 2,255.12 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 678.40 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 1,366.80 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 951.72 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 1,174.16 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 1,354.80 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 678.40 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 616.44 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 616.44 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 1,400.00 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 821.20 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 568.91 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 790.02 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 2,618.70 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 2,348.32 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 1,335.00 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 610.56 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 590.72 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 821.20 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 590.72 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 2,552.00 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 735.00 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 520.56 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 821.20 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 1,878.66 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 939.33 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 897.80 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MRC ROADS LIMITED | 771.83 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | NEDL | 1,351.42 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | NES SERVICES LTD | 4,893.17 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | NES SERVICES LTD | 5,441.75 | SECURITY SERVICES |
| Community Services | DLO Services | NES SERVICES LTD | 5,561.49 | SECURITY SERVICES |
| Community Services | DLO Services | NPOWER | 1,403.40 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | NPOWER | 5,363.31 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | OCKWELLS | 725.00 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | OPTIMUM | 712.15 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | POLAR WINDOWS N E | 20,982.74 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | POLAR WINDOWS N E | 6,860.47 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | PORTABLE APPLIANCE SAFETY SERVICES | 854.50 | EQUIPMENT |
| Community Services | DLO Services | PREMIER TRAFFIC MANAGEMENT | 1,120.96 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | PREMIER TRAFFIC MANAGEMENT | 537.12 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | PRIMETIME RECRUITMENT LIMITED | 744.78 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | PRIMETIME RECRUITMENT LIMITED | 986.75 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | PRIMETIME RECRUITMENT LIMITED | 785.63 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | QUARTZ ELECTRICAL & MECHANICAL SERVICES | 832.80 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | QUARTZ ELECTRICAL & MECHANICAL SERVICES | 832.80 | DIRECT CHARGES - CONTRACTORS |

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| Community Services | DLO Services | SIBCAS LTD | 650.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | SIBCAS LTD | 682.50 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | SIMMON SIGNS | 641.18 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | SIMMON SIGNS | 776.90 STORES PURCHASES (DLO) |
| Community Services | DLO Services | SPRINGS ROOFING LTD | 1,005.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | STOBBS WHOLESALEERS | 620.87 CATERING PROVISIONS |
| Community Services | DLO Services | STONEGRAVE AGGREGATES LTD | 5,575.90 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | STONEGRAVE AGGREGATES LTD | 746.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | STONEGRAVE AGGREGATES LTD | 1,253.37 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | STONEGRAVE AGGREGATES LTD | 1,894.55 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | STONEGRAVE AGGREGATES LTD | 1,744.29 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | STONEGRAVE AGGREGATES LTD | 880.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | STONEGRAVE AGGREGATES LTD | 918.72 MATERIALS |
| Community Services | DLO Services | STONEGRAVE AGGREGATES LTD | 890.08 "DO NOT USE" - Civil Engineering Materials |
| Community Services | DLO Services | T W WARD INDUSTRIAL BOILERS | 3,714.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | THE BSS GROUP PLC | 718.80 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | THE SYMPHONY GROUP PLC | 698.82 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | THE SYMPHONY GROUP PLC | 699.33 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | THE SYMPHONY GROUP PLC | 900.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | THE SYMPHONY GROUP PLC | 519.51 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | THE SYMPHONY GROUP PLC | 585.53 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | TIMBERPLAY LTD | 53,054.20 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TIMBERPLAY LTD | 59,406.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TODDS HIGHWAY MAINTENANCE LTD | 625.60 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TODDS HIGHWAY MAINTENANCE LTD | 782.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TODDS HIGHWAY MAINTENANCE LTD | 938.40 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) | 589.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 760.00 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 | TRADESLINK ASBESTOS SERVICES LTD | 4,851.00 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | TRADESLINK ASBESTOS SERVICES LTD | 4,998.00 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | TRU-LINE (SUSPENDED CEILINGS) LTD | 1,444.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TRU-LINE (SUSPENDED CEILINGS) LTD | 2,440.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TYNEDALE GARDEN SERVICES C/S | 1,931.46 Pricking Out |
| Community Services | DLO Services | TYNEDALE GARDEN SERVICES C/S | 639.93 Pricking Out |
| Community Services | DLO Services | TYNEDALE GARDEN SERVICES C/S | 1,084.21 Pricking Out |
| Community Services | DLO Services | TYNEDALE GARDEN SERVICES C/S | 1,712.60 Pricking Out |
| Community Services | DLO Services | TYNEDALE GARDEN SERVICES C/S | 1,694.06 Pricking Out |
| Community Services | DLO Services | UPNORTH CATERING & LEISURE LTD | 4,986.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | UPNORTH COOLING | 27,881.25 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | UPNORTH COOLING | 20,258.75 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | WAVERLEY VINTERS LTD (scottish courage) | 686.79 BAR PROVISIONS FOR RESALE |
| Community Services | DLO Services | WERNICK HIRE LTD | 642.86 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | WERNICK HIRE LTD | 947.73 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | WINDOW WISE | 860.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | ZODION LTD | 579.00 STORES PURCHASES (DLO) |
| Community Services | DLO Services | ZODION LTD | 1,158.00 STORES PURCHASES (DLO) |
| Community Services | DLO Services | ZODION LTD | 1,158.00 STORES PURCHASES (DLO) |
| Community Services | Engineering & Highways | ARVAL PHH | 514.84 VEHICLE FUEL |
| Community Services | Engineering & Highways | CUNDALL JOHNSTON & PARTNERS LLP | 2,746.20 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Engineering & Highways | F G M DECORATORS | 560.00 BUILDING REPAIRS AND MAINTENANCE |
| Community Services | Engineering & Highways | MRC ROADS LIMITED | 1,404.46 Traffic Management |
| Community Services | Engineering & Highways | MRC ROADS LIMITED | 936.33 Traffic Management |
| Community Services | Engineering & Highways | NEWSQUEST (YORKSHIRE & NORTH EAST) LTD | 1,621.12 Traffic Management |
| Community Services | Engineering & Highways | NPOWER NORTHERN FINANCE | 6,256.14 ELECTRICITY |
| Community Services | Engineering & Highways | NPOWER NORTHERN FINANCE | 4,050.18 ELECTRICITY |
| Community Services | Engineering & Highways | SEYMOUR (CIVIL ENGINEERING CONTRACTORS) | 5,745.60 Carriageway Works |
| Community Services | Engineering & Highways | SYMIOLOGY LTD | 960.00 ICT SOFTWARE PURCHASE |
| Community Services | Environmental Services | 1AB TAXIS LTD | 755.23 CONTRACT HIRE |
| Community Services | Environmental Services | 1AB TAXIS LTD | 565.92 CONTRACT HIRE |

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| Community Services | Environmental Services | 1AB TAXIS LTD | 507.32 CONTRACT HIRE |
| Community Services | Environmental Services | 1AB TAXIS LTD | 1,312.00 CONTRACT HIRE |
| Community Services | Environmental Services | 1AB TAXIS LTD | 537.70 CONTRACT HIRE |
| Community Services | Environmental Services | 1AB TAXIS LTD | 876.28 CONTRACT HIRE |
| Community Services | Environmental Services | 1AB TAXIS LTD | 620.49 CONTRACT HIRE |
| Community Services | Environmental Services | 1AB TAXIS LTD | 864.60 CONTRACT HIRE |
| Community Services | Environmental Services | 1AB TAXIS LTD | 1,173.88 CONTRACT HIRE |
| Community Services | Environmental Services | 1ABC RADIO TAXIS (COLLECTING SERVICE) | 1,190.92 CONTRACT HIRE |
| Community Services | Environmental Services | 1ABC RADIO TAXIS (COLLECTING SERVICE) | 637.26 CONTRACT HIRE |
| Community Services | Environmental Services | ADIE MCMAIN | 839.20 CONTRACT HIRE |
| Community Services | Environmental Services | AIRWAVE SOLUTIONS LTD | 3,202.15 EQUIPMENT |
| Community Services | Environmental Services | ANDEL LTD | 5,825.00 COMMUNITY EDUCATION EXPENSES |
| Community Services | Environmental Services | ANYTIME TRAVEL OF DARLINGTON | 1,058.30 CONTRACT HIRE |
| Community Services | Environmental Services | ANYTIME TRAVEL OF DARLINGTON | 1,076.54 CONTRACT HIRE |
| Community Services | Environmental Services | ATKINS LIMITED | 3,698.03 EQUIPMENT |
| Community Services | Environmental Services | ATS EUROMASTER LTD | 544.98 MATERIALS |
| Community Services | Environmental Services | ATS EUROMASTER LTD | 559.46 MATERIALS |
| Community Services | Environmental Services | BURNT TREE VEHICLE RENTAL | 690.00 VEHICLE HIRE |
| Community Services | Environmental Services | CLEVELAND POTASH LTD | 29,666.72 MATERIALS |
| Community Services | Environmental Services | CLEVELAND POTASH LTD | 8,339.40 MATERIALS |
| Community Services | Environmental Services | CLEVELAND POTASH LTD | 11,500.56 MATERIALS |
| Community Services | Environmental Services | CLEVELAND POTASH LTD | 5,749.90 MATERIALS |
| Community Services | Environmental Services | COMPASS ROYSTON TRAVEL LTD | 2,967.04 CONTRACT HIRE |
| Community Services | Environmental Services | COMPASS ROYSTON TRAVEL LTD | 1,717.76 CONTRACT HIRE |
| Community Services | Environmental Services | DARLINGTON & DISTRICT YTH COMM ASS | 1,289.20 CONTRACT HIRE |
| Community Services | Environmental Services | DARLINGTON & DISTRICT YTH COMM ASS | 1,592.96 CONTRACT HIRE |
| Community Services | Environmental Services | DARLINGTON & DISTRICT YTH COMM ASS | 1,752.18 CONTRACT HIRE |
| Community Services | Environmental Services | DARLINGTON & DISTRICT YTH COMM ASS | 1,592.96 CONTRACT HIRE |
| Community Services | Environmental Services | DARLINGTON & DISTRICT YTH COMM ASS | 1,289.20 CONTRACT HIRE |
| Community Services | Environmental Services | DARLINGTON & DISTRICT YTH COMM ASS | 1,289.20 CONTRACT HIRE |
| Community Services | Environmental Services | DAWSONRENTALS BUS & COACH LTD | 1,155.83 VEHICLE HIRE |
| Community Services | Environmental Services | DAWSONRENTALS SWEEPERS | 968.05 MATERIALS |
| Community Services | Environmental Services | DAWSONRENTALS SWEEPERS | 723.05 MATERIALS |
| Community Services | Environmental Services | DAWSONRENTALS SWEEPERS | 812.93 MATERIALS |
| Community Services | Environmental Services | DAWSONRENTALS SWEEPERS | 568.89 MATERIALS |
| Community Services | Environmental Services | DAWSONRENTALS SWEEPERS | 533.89 MATERIALS |
| Community Services | Environmental Services | DEERNESS KENNELS | 727.55 COMMISSIONS & OTHER SERVICES |
| Community Services | Environmental Services | DEERNESS KENNELS | 906.60 Other Supplies & Services |
| Community Services | Environmental Services | DENNIS EAGLE LTD | 696.31 MATERIALS |
| Community Services | Environmental Services | ELECTRONIC SECURITY SOLUTIONS LTD | 3,407.32 EQUIPMENT |
| Community Services | Environmental Services | ENTERPRISE TRAVEL | 1,415.12 CONTRACT HIRE |
| Community Services | Environmental Services | F G M DECORATORS | 800.00 Routine Maintenance |
| Community Services | Environmental Services | FACELIFT | 900.00 Other Supplies & Services |
| Community Services | Environmental Services | GARNETTS LTD | 3,069.64 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 2,491.28 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 2,986.80 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 2,491.28 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 2,491.28 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 2,491.28 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 2,690.40 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 2,690.40 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 2,690.40 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 2,491.28 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 2,789.96 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 3,088.64 CONTRACT HIRE |
| Community Services | Environmental Services | GREAT NORTH AIR AMBULANCE SERVICE | 939.34 Refuse Services |
| Community Services | Environmental Services | GRIERSONS COACHES | 1,971.44 CONTRACT HIRE |
| Community Services | Environmental Services | GRIERSONS COACHES | 1,793.98 CONTRACT HIRE |
| Community Services | Environmental Services | HUMBLES COACHES | 1,339.44 CONTRACT HIRE |
| Community Services | Environmental Services | HUMBLES COACHES | 574.05 CONTRACT HIRE |
| Community Services | Environmental Services | HUMBLES COACHES | 1,759.78 CONTRACT HIRE |
| Community Services | Environmental Services | J & C COACHES LTD | 3,196.40 CONTRACT HIRE |

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| Community Services | Environmental Services | J & C COACHES LTD | 2,588.56 | CONTRACT HIRE |
| Community Services | Environmental Services | J & C COACHES LTD | 1,893.54 | CONTRACT HIRE |
| Community Services | Environmental Services | J & C COACHES LTD | 1,132.92 | CONTRACT HIRE |
| Community Services | Environmental Services | J & C COACHES LTD | 1,893.54 | CONTRACT HIRE |
| Community Services | Environmental Services | J & C COACHES LTD | 1,893.54 | CONTRACT HIRE |
| Community Services | Environmental Services | J & C COACHES LTD | 2,491.28 | CONTRACT HIRE |
| Community Services | Environmental Services | J & C COACHES LTD | 2,445.00 | CONTRACT HIRE |
| Community Services | Environmental Services | J & P TRAVEL | 840.00 | CONTRACT HIRE |
| Community Services | Environmental Services | J & P TRAVEL | 730.00 | CONTRACT HIRE |
| Community Services | Environmental Services | J & P TRAVEL | 840.00 | CONTRACT HIRE |
| Community Services | Environmental Services | J & P TRAVEL | 920.00 | CONTRACT HIRE |
| Community Services | Environmental Services | JEFF ANDERSON COACHES LIMITED | 1,849.08 | CONTRACT HIRE |
| Community Services | Environmental Services | JOHN MEYNELL FUNERAL SERVICE | 1,173.01 | Contract Funerals |
| Community Services | Environmental Services | JOHN MEYNELL FUNERAL SERVICE | 1,164.99 | Contract Funerals |
| Community Services | Environmental Services | JOHN MEYNELL FUNERAL SERVICE | 894.02 | Contract Funerals |
| Community Services | Environmental Services | JOHN MEYNELL FUNERAL SERVICE | 1,166.03 | Contract Funerals |
| Community Services | Environmental Services | JONTEK LTD | 18,992.00 | TELEPHONE COSTS |
| Community Services | Environmental Services | KWR | 1,788.45 | MATERIALS |
| Community Services | Environmental Services | LANDSCAPE SOLUTIONS | 1,790.00 | Routine Maintenance |
| Community Services | Environmental Services | LAVENDON ACCESS SERVICES (UK) LIMITED | 1,260.00 | CIVIL CEREMONY FEES |
| Community Services | Environmental Services | LAVENDON ACCESS SERVICES (UK) LIMITED | 1,320.00 | VEHICLE HIRE |
| Community Services | Environmental Services | LLOYD LTD | 900.00 | EQUIPMENT |
| Community Services | Environmental Services | LONDONDERRY GARAGE LTD | 697.49 | MATERIALS |
| Community Services | Environmental Services | MR J MALONEY T/A STUMP MUNCHER | 2,100.00 | PLANT HIRE |
| Community Services | Environmental Services | NATIONAL SECURITY INSPECTORATE | 1,665.00 | EQUIPMENT |
| Community Services | Environmental Services | OVERLANDER MINI COACHES | 1,385.10 | CONTRACT HIRE |
| Community Services | Environmental Services | OVERLANDER MINI COACHES | 2,348.40 | CONTRACT HIRE |
| Community Services | Environmental Services | PALM RECYCLING LIMITED | 557.66 | EQUIPMENT |
| Community Services | Environmental Services | PBCONTRACTORS LIMITED | 600.00 | GROUND MAINTENANCE |
| Community Services | Environmental Services | PETROPLUS REFINING TEESSIDE LTD | 27,595.00 | VEHICLE FUEL |
| Community Services | Environmental Services | PETROPLUS REFINING TEESSIDE LTD | 24,873.25 | VEHICLE FUEL |
| Community Services | Environmental Services | PETROPLUS REFINING TEESSIDE LTD | 3,156.63 | VEHICLE FUEL |
| Community Services | Environmental Services | PETROPLUS REFINING TEESSIDE LTD | 22,193.11 | VEHICLE FUEL |
| Community Services | Environmental Services | PROCTERS COACHES | 1,973.34 | CONTRACT HIRE |
| Community Services | Environmental Services | RMS RECRUITMENT | 1,318.75 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Environmental Services | S & R CARS LTD | 1,592.96 | CONTRACT HIRE |
| Community Services | Environmental Services | S & R CARS LTD | 603.60 | CONTRACT HIRE |
| Community Services | Environmental Services | S & R CARS LTD | 1,076.54 | CONTRACT HIRE |
| Community Services | Environmental Services | S & R CARS LTD | 597.36 | CONTRACT HIRE |
| Community Services | Environmental Services | S & R CARS LTD | 597.36 | CONTRACT HIRE |
| Community Services | Environmental Services | S & R CARS LTD | 1,614.18 | CONTRACT HIRE |
| Community Services | Environmental Services | S G PETCH LTD | 1,350.00 | MATERIALS |
| Community Services | Environmental Services | STONEGRAVE AGGREGATES LTD | 297,430.56 | Waste Management |
| Community Services | Environmental Services | STONEGRAVE AGGREGATES LTD | 570.00 | BUILDING CLEANING |
| Community Services | Environmental Services | STONEGRAVE AGGREGATES LTD | 750.00 | BUILDING CLEANING |
| Community Services | Environmental Services | STONEGRAVE AGGREGATES LTD | 1,464.55 | Waste Management |
| Community Services | Environmental Services | STONEGRAVE AGGREGATES LTD | 1,786.75 | Waste Management |
| Community Services | Environmental Services | STUART TURNER | 733.72 | CONTRACT HIRE |
| Community Services | Environmental Services | TAYLOR'S TAXIS | 1,742.30 | CONTRACT HIRE |
| Community Services | Environmental Services | THE PHOENIX PARTNERSHIP | 1,313.00 | EQUIPMENT R&M |
| Community Services | Environmental Services | TRAPEZE | 2,199.16 | EMPLOYEE TRAINING COURSE COSTS |
| Community Services | Environmental Services | TREEWISE SOLUTIONS LTD (FORMERLY ROBIN FORESTRY SURVEYS LTD) | 1,370.00 | EQUIPMENT |
| Community Services | Environmental Services | UNITED TAXIS LTD | 645.24 | CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 566.60 | CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 1,304.20 | CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 1,433.74 | CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 1,489.60 | CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 626.75 | CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 754.54 | CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 1,881.22 | CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 1,051.46 | CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 1,146.84 | CONTRACT HIRE |

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| Community Services | Environmental Services | UNITED TAXIS LTD | 700.72 CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 1,098.96 CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 1,792.08 CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 1,146.84 CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 778.16 CONTRACT HIRE |
| Community Services | Environmental Services | VITAX LTD | 682.50 Other Supplies & Services |
| Community Services | Environmental Services | WAKEFIELD TAXIS | 841.99 CONTRACT HIRE |
| Community Services | Environmental Services | WALTER YEOMAN | 776.72 CONTRACT HIRE |
| Community Services | Environmental Services | WHITEHOUSE FUNERAL SERVICE LTD | 674.39 Contract Funerals |
| Community Services | Environmental Services | WHITEHOUSE FUNERAL SERVICE LTD | 837.17 Contract Funerals |
| Community Services | Environmental Services | WS ATKINS (SERVICES) LTD | 763.40 EQUIPMENT |
| Community Services | Housing | 700 CLUB | 15,155.84 PRIVATE CONTRACTORS |
| Community Services | Housing | ANCHOR TRUST | 909.82 PRIVATE CONTRACTORS |
| Community Services | Housing | ARGYLL GUEST HOUSE | 3,320.00 BOARD & LODGINGS FOR CLIENTS |
| Community Services | Housing | BROADACRES HOUSING ASSOC. LTD | 8,257.64 PRIVATE CONTRACTORS |
| Community Services | Housing | BROUGH HOUSE | 2,400.00 BOARD & LODGINGS FOR CLIENTS |
| Community Services | Housing | BROUGH HOUSE | 1,025.00 BOARD & LODGINGS FOR CLIENTS |
| Community Services | Housing | CARR GOM SOCIETY | 27,399.56 PRIVATE CONTRACTORS |
| Community Services | Housing | DARLINGTON MIND | 4,962.40 PRIVATE CONTRACTORS |
| Community Services | Housing | DARLINGTON YMCA FOYER | 12,982.86 PRIVATE CONTRACTORS |
| Community Services | Housing | DISC | 12,700.24 PRIVATE CONTRACTORS |
| Community Services | Housing | HANOVER HOUSING ASSOCIATION | 982.18 PRIVATE CONTRACTORS |
| Community Services | Housing | HARROWGATE HILL LODGE | 1,050.00 BOARD & LODGINGS FOR CLIENTS |
| Community Services | Housing | HARROWGATE HILL LODGE | 637.50 BOARD & LODGINGS FOR CLIENTS |
| Community Services | Housing | HARROWGATE HILL LODGE | 583.23 BOARD & LODGINGS FOR CLIENTS |
| Community Services | Housing | HARROWGATE HILL LODGE | 980.00 BOARD & LODGINGS FOR CLIENTS |
| Community Services | Housing | HARROWGATE HILL LODGE | 1,980.00 BOARD & LODGINGS FOR CLIENTS |
| Community Services | Housing | HARROWGATE HILL LODGE | 1,085.00 BOARD & LODGINGS FOR CLIENTS |
| Community Services | Housing | HARROWGATE HILL LODGE | 1,085.00 BOARD & LODGINGS FOR CLIENTS |
| Community Services | Housing | HARROWGATE HILL LODGE | 1,085.00 BOARD & LODGINGS FOR CLIENTS |
| Community Services | Housing | HOME HOUSING ASSOCIATION LTD | 1,097.80 PRIVATE CONTRACTORS |
| Community Services | Housing | INST OF REVENUES RATING & VALUATION | 2,187.50 EMPLOYEE TRAINING COURSE COSTS |
| Community Services | Housing | KEYRING LIVING SUPPORT NETWORK | 2,717.00 PRIVATE CONTRACTORS |
| Community Services | Housing | MANNING LIMITED | 1,920.95 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Housing | MR STEPHEN SMITH | 520.00 BOARD & LODGINGS FOR CLIENTS |
| Community Services | Housing | RICHMOND FELLOWSHIP | 9,800.00 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 | THREE RIVERS HOUSING ASSOCIATIONS LTD | 2,307.68 PRIVATE CONTRACTORS |
| Children's Services | Children & Families | A M SCOTT LIMITED | 2,426.60 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | ACTION FOR CHILDREN | 785.33 EQUIPMENT |
| Children's Services | Children & Families | ALYSON GODWIN | 3,840.00 EQUIPMENT |
| Children's Services | Children & Families | ALYSON GODWIN | 760.00 EQUIPMENT |
| Children's Services | Children & Families | BARNARDO'S | 1,048.72 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 764.08 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 1,592.40 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 1,356.90 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 657.60 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 695.05 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 1,592.40 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 1,356.90 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 818.70 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 1,831.20 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 1,356.90 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 818.70 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 945.28 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 4,140.36 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 3,727.13 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 4,006.80 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 3,893.60 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 4,140.36 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 3,259.75 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 2,758.08 MATERIALS |

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| Children's Services | Children & Families | BARNARDO'S | 2,607.80 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 3,447.60 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 4,006.80 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 2,607.80 MATERIALS |
| Children's Services | Children & Families | BEST WESTERN THE CROFT HOTEL | 825.00 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | CLERVAUX TRUST LTD | 1,641.65 EQUIPMENT |
| Children's Services | Children & Families | CLERVAUX TRUST LTD | 6,200.00 MATERIALS |
| Children's Services | Children & Families | COLIN MORRIS | 1,668.44 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | COMPRIL LIMITED | 710.00 PROFESSIONAL FEES & CONSULTANCY |
| Children's Services | Children & Families | COMPRIL LIMITED | 710.00 PROFESSIONAL FEES & CONSULTANCY |
| Children's Services | Children & Families | DARLINGTON PRIMARY CARE TRUST | 12,636.49 PCT |
| Children's Services | Children & Families | EVERYDAY LANGUAGE SOLUTIONS | 997.17 EQUIPMENT |
| Children's Services | Children & Families | FIRTHMOOR & DISTRICT COMM. KITCHEN ACCOU | 726.00 CHILDCARE COSTS |
| Children's Services | Children & Families | FLEET EDUCATION SERVICES LTD | 536.90 MATERIALS |
| Children's Services | Children & Families | FORENSIC PSYCHOLOGY AGENCY LTD | 7,835.70 PROFESSIONAL FEES & CONSULTANCY |
| Children's Services | Children & Families | FOSTER CARE ASSOCIATES LTD | 580.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARE ASSOCIATES LTD | 535.00 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 | 4,173.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARE ASSOCIATES LTD | 938.40 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 938.40 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 938.40 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 938.40 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 938.40 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 918.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 918.00 MATERIALS |
| Children's Services | Children & Families | FOSTERING SOLUTIONS LTD | 3,325.14 MATERIALS |
| Children's Services | Children & Families | FUTURES FOR CHILDREN LTD | 3,385.20 MATERIALS |
| Children's Services | Children & Families | FUTURES FOR CHILDREN LTD | 3,513.90 MATERIALS |
| Children's Services | Children & Families | LINDSAY WEBSTER | 900.00 PROFESSIONAL FEES & CONSULTANCY |
| Children's Services | Children & Families | MR KEITH MILLER | 1,800.00 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 | ORCHARD CARE NORTH EAST LTD | 3,000.00 MATERIALS |
| Children's Services | Children & Families | PEARTREE PROJECTS LTD | 12,688.88 MATERIALS |
| Children's Services | Children & Families | PIXLEY CLARKE | 2,791.00 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 | 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 | 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 | 2,836.17 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 | 3,423.33 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 | 3,423.33 MATERIALS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 3,033.33 MATERIALS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 2,836.17 MATERIALS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 2,578.33 MATERIALS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 2,909.83 MATERIALS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 3,510.00 MATERIALS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 2,836.17 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 | 3,423.33 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 | 3,423.33 MATERIALS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 3,033.33 MATERIALS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 2,836.17 MATERIALS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 2,909.83 MATERIALS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 3,510.00 MATERIALS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 2,578.33 MATERIALS |
| Children's Services | Children & Families | REED PERSONNEL SERVICES PLC | 562.50 AGENCY STAFF COSTS - NON TEACHING |

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| Children's Services | Children & Families | REED PERSONNEL SERVICES PLC | 566.25 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | RIG SOCIAL CARE RECRUIT LTD | 559.05 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 | 1,161.00 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | SANCTUARY PERSONNEL LTD | 1,060.80 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | SANCTUARY PERSONNEL LTD | 1,220.60 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | CENTRAL CONSULTANTS | 1,200.00 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | SOUTH TYNESIDE MBC | 8,759.00 EQUIPMENT |
| Children's Services | Children & Families | ST CUTHBERTS CARE | 8,689.75 MATERIALS |
| Children's Services | Children & Families | ST CUTHBERTS CARE | 14,771.43 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 | 895.00 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 | 895.00 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 | 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 | 895.00 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 | 895.00 MATERIALS |
| Children's Services | Children & Families | THE SOCIAL RESOURCE CENTRE LIMITED | 2,060.96 Carers Vouchers |
| Children's Services | Children & Families | THE ST GEORGE HOTEL | 1,282.39 EMPLOYEE TRAINING COURSE COSTS |
| 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 | 3,642.86 MATERIALS |
| Children's Services | Children & Families | YOUNG FOUNDATION LTD | 3,171.43 MATERIALS |
| Children's Services | Children & Families | YOUNG FOUNDATION LTD | 3,235.71 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 | Partnerships | ASKEWS & HOLTS LIBRARY SERVICES LTD | 635.00 BOOKS |
| Children's Services | Partnerships | BRITISH GAS BUSINESS | 522.65 GAS |
| Children's Services | Partnerships | CONSTRUCTION SKILLS | 768.00 EXAM FEES |
| Children's Services | Partnerships | EVANS EASYSPEACE LTD | 2,035.00 RENT OF FACILITIES |
| Children's Services | Partnerships | GROUNDWORK NORTH EAST | 3,000.00 MATERIALS |
| Children's Services | Partnerships | INITIAL WASHROOM SOLUTIONS | 842.08 HYGIENE SERVICES |
| Children's Services | Partnerships | KEYFUND FEDERATION LTD | 2,683.90 MATERIALS |
| Children's Services | Partnerships | KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD | 1,284.75 ICT CONSUMABLES |
| Children's Services | Partnerships | OPEN COLLEGE NETWORK (NER) | 1,520.50 EXAM FEES |
| Children's Services | Partnerships | PROCARE NORTH LTD T/A PROCARE CLEANING MANAGEMENT | 523.00 BUILDING CLEANING |
| Children's Services | Partnerships | PROCARE NORTH LTD T/A PROCARE CLEANING MANAGEMENT | 523.00 BUILDING CLEANING |
| Children's Services | Partnerships | ROYAL MAIL NORTH EAST | 650.00 EQUIPMENT |
| Children's Services | Partnerships | SKILLDRIVE LTD | 660.00 EXAM FEES |
| Children's Services | Partnerships | WHITTLE JONES GROUP | 10,755.00 RENT OF FACILITIES |
| Children's Services | Planning & Resources | BAAF NEWCASTLE OFFICE | 780.60 EMPLOYEE TRAINING COURSE COSTS |
| Children's Services | Planning & Resources | BAAF NEWCASTLE OFFICE | 763.50 EMPLOYEE TRAINING COURSE COSTS |
| Children's Services | Planning & Resources | CAPITA CHILDRENS SERVICES LTD | 88,332.00 ICT HARDWARE PURCHASE |
| Children's Services | Planning & Resources | CAPITA CHILDRENS SERVICES LTD | 1,670.62 PROFESSIONAL FEES & CONSULTANCY |
| Children's Services | Planning & Resources | EVERYTHING EVERYWHERE LIMITED | 3,011.20 VOICE TELEPHONE MOBILE COSTS |
| Children's Services | Planning & Resources | EVERYTHING EVERYWHERE LIMITED | 2,634.67 TELEPHONE COSTS |
| Children's Services | Planning & Resources | EVERYTHING EVERYWHERE LIMITED | 2,968.74 VOICE TELEPHONE MOBILE COSTS |
| Children's Services | Planning & Resources | EVERYTHING EVERYWHERE LIMITED | 2,737.04 VOICE TELEPHONE MOBILE COSTS |
| Children's Services | Planning & Resources | GLOBAL RECRUITMENT ENGINEERING & TRAINING | 2,113.41 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Planning & Resources | NCER HOLDING ACCOUNT | 1,642.58 PROFESSIONAL FEES & CONSULTANCY |

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| Children's Services | Planning & Resources | ST JOHN AMBULANCE | 855.00 EMPLOYEE TRAINING COURSE COSTS |
| Children's Services | Planning & Resources | TEACHERS PENSIONS | 1,426.51 PENSION INCREASE PAY |
| Children's Services | Planning & Resources | TEACHERS PENSIONS | 1,395.84 PENSION INCREASE PAY |
| Children's Services | School Improvement | ANGELA SHAW | 1,200.00 CONSULTANCY FEES |
| Children's Services | School Improvement | CITY OF NEWCASTLE UPON TYNE | 3,609.02 OTHER LOCAL AUTHORITIES |
| Children's Services | School Improvement | DAVID WALKER | 7,800.00 CONSULTANCY FEES |
| Children's Services | School Improvement | DUFELL ROOFING CO LTD | 1,620.00 BUILDING REPAIRS AND MAINTENANCE |
| Children's Services | School Improvement | EASYNET LTD | 708.00 INTERNET COSTS |
| Children's Services | School Improvement | MRS JM DADD | 500.00 PROFESSIONAL FEES & CONSULTANCY |
| Children's Services | School Improvement | OUTDOOR-AMBITION LTD | 12,544.92 COURSE PURCHASE |
| Chief Executive's | ACE Regeneration | AGE CONCERN DARLINGTON | 1,853.00 GRANTS |
| Chief Executive's | ACE Regeneration | AGE CONCERN DARLINGTON | 1,235.00 GRANTS |
| Chief Executive's | ACE Regeneration | ARRIVA NORTH EAST LIMITED | 29,033.46 MATERIALS |
| Chief Executive's | ACE Regeneration | ARRIVA NORTH EAST LIMITED | 189,153.14 CONCESSIONARY FARES |
| Chief Executive's | ACE Regeneration | DARLINGTON ASSOCIATION ON DISABILITY LTD | 8,000.00 Contributions/Donations |
| Chief Executive's | ACE Regeneration | DARLINGTON CREDIT UNION LIMITED | 617.50 GRANTS |
| Chief Executive's | ACE Regeneration | DARLINGTON RUGBY FOOTBALL CLUB LTD | 2,500.00 PROFESSIONAL FEES & CONSULTANCY |
| Chief Executive's | ACE Regeneration | DEPARTMENT FOR WORKS AND PENSION | 23,466.98 OTHER INCOME(OUTSIDE SCOPE VAT) |
| Chief Executive's | ACE Regeneration | DTZ CONSULTING & RESEARCH | 3,330.00 PROFESSIONAL FEES & CONSULTANCY |
| Chief Executive's | ACE Regeneration | EVOLUTION | 1,235.00 GRANTS |
| Chief Executive's | ACE Regeneration | HOTEL BANNATYNE | 574.99 HOSPITALITY |
| Chief Executive's | ACE Regeneration | IDOX PLC | 1,800.00 ICT SOFTWARE SUPPORT & MAINTENANCE |
| Chief Executive's | ACE Regeneration | INSPIRED ADVERTISING | 1,306.25 MARKETING & ADVERTISING |
| Chief Executive's | ACE Regeneration | MR ALAN EVANS | 800.00 PROFESSIONAL FEES & CONSULTANCY |
| Chief Executive's | ACE Regeneration | NATIONWIDE DATA COLLECTION | 1,535.00 EQUIPMENT |
| Chief Executive's | ACE Regeneration | SCHOOL OF ROCK & POP | 617.50 GRANTS |
| Chief Executive's | ACE Regeneration | SCHOOL OF ROCK & POP | 617.50 GRANTS |
| Chief Executive's | ACE Regeneration | SCREENTECH | 2,265.00 MARKETING & ADVERTISING |
| Chief Executive's | ACE Regeneration | SOUTHDAL LIMITED | 1,235.00 GRANTS |
| Chief Executive's | ACE Regeneration | WILLOW ROAD COMMUNITY CENTRE | 500.00 GRANTS |
| Chief Executive's | ACE Regeneration | WM MORRISON (D'TON) ENTERPRISE TRUST | 3,060.48 GRANTS |
| Chief Executive's | ACE Regeneration | WM MORRISON (D'TON) ENTERPRISE TRUST | 617.50 GRANTS |
| Chief Executive's | ACE Regeneration | YMCA DARLINGTON | 3,087.50 GRANTS |
| Chief Executive's | Chief Executive | ACORN WEB OFFSET LTD | 6,305.33 MARKETING & ADVERTISING |
| Chief Executive's | Chief Executive | LEAFLET DISTRIBUTION SERVICES LIMITED | 3,718.13 MARKETING & ADVERTISING |
| Chief Executive's | Chief Executive | NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED | 585.00 Projects |
| Chief Executive's | Chief Executive | QUOIN | 2,000.00 MARKETING & ADVERTISING |
| Housing Revenue Account | HRA | ABRITAS | 6,851.00 PROFESSIONAL FEES & CONSULTANCY |
| Housing Revenue Account | HRA | ANGEL HUMAN RESOURCES PLC (LDS RECRUITME | 505.10 AGENCY STAFF COSTS - NON TEACHING |
| Housing Revenue Account | HRA | GOLDSHIELD ELECTRONIC SECURITY LTD | 1,117.20 Repairs - Electrical |
| Housing Revenue Account | HRA | HELEN GREATOREX | 1,000.00 CONSULTANCY FEES |
| 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 | 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 | 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 | 593.84 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 612.40 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 2,658.04 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 612.40 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 565.65 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 612.40 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 1,123.04 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 717.60 FURNITURE |
| Housing Revenue Account | HRA | MARSHA HILARY DESIGNS | 533.98 EQUIPMENT |
| Housing Revenue Account | HRA | NORTHERN HOUSING CONSORTIUM LTD | 2,190.00 SUBSCRIPTIONS |

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| Housing Revenue Account | HRA | NORTHUMBRIAN WATER | 702.41 WATER CHARGES |
| Housing Revenue Account | HRA | NORTHUMBRIAN WATER | 2,790.15 WATER CHARGES |
| Housing Revenue Account | HRA | NPOWER NORTHERN FINANCE | 644.82 ELECTRICITY |
| Housing Revenue Account | HRA | NPOWER NORTHERN FINANCE | 698.88 ELECTRICITY |
| Housing Revenue Account | HRA | NPOWER NORTHERN FINANCE | 757.74 ELECTRICITY |
| Housing Revenue Account | HRA | NPOWER NORTHERN LTD | 617.31 ELECTRICITY |
| Housing Revenue Account | HRA | PROTEN SERVICES | 1,525.00 Responsive Repairs (General) |
| Housing Revenue Account | HRA | PROTEN SERVICES | 670.00 Responsive Repairs (General) |
| Housing Revenue Account | HRA | SITEXORBIS LTD | 3,791.31 Responsive-Empty Hse Security |
| Housing Revenue Account | HRA | SITEXORBIS LTD | 5,644.60 Responsive-Empty Hse Security |
| Housing Revenue Account | HRA | SITEXORBIS LTD | 5,840.12 Responsive-Empty Hse Security |
| Housing Revenue Account | HRA | SITEXORBIS LTD | 7,201.86 Responsive-Empty Hse Security |
| Housing Revenue Account | HRA | THE ART GALLERY | 829.00 EQUIPMENT |
| Housing Revenue Account | HRA | TUNSTALL HEALTHCARE (UK) LIMITED | 1,124.10 EQUIPMENT |
| Housing Revenue Account | HRA | TYNETEC LTD | 585.00 EQUIPMENT |
| Capital | Capital | 1AB TAXIS LTD | 2,520.00 DIRECT PAYMENT SUB CONTRACTOR |
| Capital | Capital | ALBANY OFFICE FURNITURE SOLUTIONS | 698.00 FURNITURE EQUIPMENT |
| Capital | Capital | ANDY THORNTON | 32,800.00 FURNITURE EQUIPMENT |
| Capital | Capital | ANDY THORNTON | 539.00 FURNITURE EQUIPMENT |
| Capital | Capital | BSB SERVICES LTD | 1,323.00 CONSULTANTS - OTHER |
| Capital | Capital | CA TRAFFIC | 700.00 PAYMENTS MAIN CONTRACTOR - NON DLO |
| Capital | Capital | CAPITA SYMONDS LTD | 1,153.59 CONSULTANTS - OTHER |
| Capital | Capital | IDN SUPPLIES | 5,400.00 IT HARDWARE |
| Capital | Capital | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 1,136.00 IT SOFTWARE |
| Capital | Capital | KAJIMA DARLINGTON SCHOOL LTD | 28,518.48 DFC - VEHICLES, PLANT, EQUIP & MACH |
| Capital | Capital | LIS PRODUCTS LTD | 3,993.00 CONSULTANTS - OTHER |
| Capital | Capital | LUMSDEN & CARROLL CONSTRUCTION LTD | 41,141.21 OTHER CONTRACTOR PAYMENTS |
| Capital | Capital | MRC ROADS LIMITED | 675.00 OTHER CONTRACTOR PAYMENTS |
| Capital | Capital | MRC ROADS LIMITED | 904.08 OTHER CONTRACTOR PAYMENTS |
| Capital | Capital | MRC ROADS LIMITED | 1,643.20 OTHER CONTRACTOR PAYMENTS |
| Capital | Capital | MRC ROADS LIMITED | 2,007.84 OTHER CONTRACTOR PAYMENTS |
| Capital | Capital | PORTAKABIN LTD | 5,026.67 OTHER CONTRACTOR PAYMENTS |
| Capital | Capital | RINGWAY INFRASTRUCTURE SERVICES | 88,961.91 PAYMENTS MAIN CONTRACTOR - NON DLO |
| Capital | Capital | SIBCAS LTD | 1,350.00 OTHER INCIDENTAL CAPITAL COSTS |
| Capital | Capital | SIBCAS LTD | 676.00 OTHER INCIDENTAL CAPITAL COSTS |
| Capital | Capital | SOFTBRICK COMPANY LTD | 33,000.00 FURNITURE EQUIPMENT |
| Capital | Capital | SYMOLOGY LTD | 960.00 CONSULTANTS - OTHER |
| Capital | Capital | URS SCOTT WILSON LTD | 1,350.00 DLO CONTRACTOR PAYMENTS |
| Capital | Capital | WALTER THOMPSON CONSTRUCTION LTD | 14,000.00 PAYMENTS MAIN CONTRACTOR - NON DLO |
| Capital | Capital | WERNICK HIRE LTD | 974.29 OTHER INCIDENTAL CAPITAL COSTS |