

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

Directorate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Corporate Services	Accountancy & Local Taxation	AUDIT COMMISSION	2,190.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	CIPFA	2,903.75	ICT SOFTWARE PURCHASE
Corporate Services	Accountancy & Local Taxation	DICKINSON DEES LAW FIRM	34,900.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	588.82	PHOTOCOPY CHARGES
Corporate Services	Accountancy & Local Taxation	SECURICOR CASH SERVICES LTD	1,379.59	SECURITY SERVICES
Corporate Services	Accountancy & Local Taxation	SECURICOR CASH SERVICES LTD	565.45	SECURITY SERVICES
Corporate Services	Accountancy & Local Taxation	TWOFOLD LTD	1,114.88	STATIONERY
Corporate Services	Accountancy & Local Taxation	VALUATION OFFICE AGENCY	3,000.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	27,900.75	GAS
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	112,437.58	GAS
Corporate Services	Corporate Services	CHG MERIDAN COMPUTER LEASING UK LTD	1,316.21	LEASING CHARGES
Corporate Services	Corporate Services	CIPFA	4,103.75	ICT SOFTWARE SUPPORT & MAINTENANCE
Corporate Services	Corporate Services	COMBINED POWER (SOUTH) LTD	2,346.74	EQUIPMENT
Corporate Services	Corporate Services	LINGFIELD WAREHOUSING LTD	500.00	RENT OF FACILITIES
Corporate Services	Corporate Services	MAINTEL HOLDINGS PLC	3,288.58	TELEPHONE COSTS
Corporate Services	Corporate Services	MDNX ENTERPRISE SERVICES LTD	1,290.00	EQUIPMENT
Corporate Services	Corporate Services	MDNX ENTERPRISE SERVICES LTD	1,290.00	EQUIPMENT
Corporate Services	Corporate Services	MISS NICOLA ALLAN	1,050.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Corporate Services	NEIL WHELPTON ASSOCIATES LTD	4,250.00	RENT OF FACILITIES
Corporate Services	Corporate Services	NORTHUMBRIAN WATER	1,481.24	WATER CHARGES
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	3,889.43	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	9,352.48	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	1,407.55	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	1,783.95	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	5,043.22	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	545.83	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	4,804.47	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	18,346.54	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	8,060.41	ELECTRICITY
Corporate Services	Corporate Services	STOREYS.SSP	870.72	ELECTRICITY
Corporate Services	Corporate Services	STOREYS.SSP	1,460.77	ELECTRICITY
Corporate Services	Corporate Services	TABS RECRUITMENT	2,251.93	AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Corporate Services	VIRGIN MEDIA BUSINESS LIMITED	6,934.97	TELEPHONE COSTS
Corporate Services	Director	CIPFA	6,765.00	SUBSCRIPTIONS
Corporate Services	Human Resources	ALLIANCE PSYCHOLOGICAL SERVICES	880.00	COUNSELLING RECHARGE
Corporate Services	Human Resources	BODY 2 FIT LTD	1,920.00	PHYSIOTHERAPY RECHARGE
Corporate Services	Human Resources	COREPEOPLE RECRUITMENT LTD	577.20	AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Human Resources	COREPEOPLE RECRUITMENT LTD	711.88	AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Human Resources	COREPEOPLE RECRUITMENT LTD	711.88	AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Human Resources	COREPEOPLE RECRUITMENT LTD	529.10	AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Human Resources	CRIMINAL RECORDS BUREAU	3,504.00	CRB CHECKS
Corporate Services	Human Resources	MEDACS HEALTHCARE PLC	8,502.84	MEDICAL
Corporate Services	Human Resources	NORTH EAST REGIONAL EMPLOYERS ORG	15,680.00	EMPLOYEE TRAINING COURSE COSTS
Corporate Services	ICT & Printing	BT TELEPHONE PAYMENT CENTRE	6,114.75	TELEPHONE COSTS
Corporate Services	ICT & Printing	DAISY COMMUNICATIONS LTD	11,080.80	TELEPHONE COSTS
Corporate Services	ICT & Printing	DATA TRACK TECHNOLOGY PLC	2,038.98	ICT HARDWARE SUPPORT & MAINTENANCE
Corporate Services	ICT & Printing	MAINTEL HOLDINGS PLC	1,220.07	EQUIPMENT
Corporate Services	ICT & Printing	TALKTALK BUSINESS	950.63	TELEPHONE COSTS
Corporate Services	Legal & Democratic	C BRADBURY LTD	870.00	EQUIPMENT
Corporate Services	Legal & Democratic	DURHAM BUSINESSWEAR LTD	1,215.60	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	H M REVENUE & CUSTOMS	19,289.85	Other Supplies & Services
Corporate Services	Legal & Democratic	H M REVENUE & CUSTOMS	19,289.85	Other Supplies & Services
Corporate Services	Legal & Democratic	LEXIS NEXIS	3,598.00	BOOKS
Corporate Services	Legal & Democratic	LOCAL GOVERNMENT INFORMATION HOUSE	1,450.00	Other Supplies & Services
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,147.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,489.25	PROFESSIONAL FEES & CONSULTANCY

Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	860.25	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	NEWCASTLE LOCKSMITHS & SAFE COMPANY	650.00	FIXTURES AND FITTINGS
Corporate Services	Legal & Democratic	NORTHUMBRIAN WATER	2,428.45	WATER CHARGES
Corporate Services	Legal & Democratic	Q MATIC UK LTD	4,521.96	ICT SOFTWARE SUPPORT & MAINTENANCE
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,359.66	POSTAGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,033.57	POSTAGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	7,123.69	POSTAGES
Corporate Services	Legal & Democratic	SIEMENS ENTERPRISE COMMUNICATIONS LTD	1,700.00	EMPLOYEE TRAINING COURSE COSTS
Corporate Services	Legal & Democratic	TNT POST LTD	1,353.88	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	2,048.45	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,320.49	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	3,247.28	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	853.75	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,055.29	POSTAGES
Corporate Services	Public Protection	ARAMARK LTD	1,145.10	EMPLOYEE TRAINING COURSE COSTS
Corporate Services	Public Protection	BRITISH PARKING ASSOCIATION	770.00	SUBSCRIPTIONS
Corporate Services	Public Protection	BRUEL & KJAER (UK) LTD	1,301.00	EQUIPMENT
Corporate Services	Public Protection	CRIMINAL RECORDS BUREAU	584.00	FEES & CHARGES GENERAL (OUTSIDE SCOPE VAT)
Corporate Services	Public Protection	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	1,030.40	EMPLOYEE TRAINING COURSE COSTS
Corporate Services	Public Protection	NORTHUMBRIAN WATER	571.44	WATER CHARGES
Corporate Services	Public Protection	NPOWER NORTHERN LTD	1,114.00	ELECTRICITY
Corporate Services	Public Protection	NSL LIMITED	3,976.00	SECURITY SERVICES
Corporate Services	Public Protection	PATROL	5,557.50	Other Supplies & Services
Corporate Services	Public Protection	PRESTIGE AIR-TECHNOLOGY LIMITED	1,090.50	MATERIALS
Corporate Services	Public Protection	STEVE HORNER ENVIRONMENTAL SERVICES	2,016.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Public Protection	WOMENS ROYAL VOLUNTARY SERVICE (WRVS)	561.01	Other Supplies & Services
Community Services	Adult Social Care and Health	ADT FIRE & SECURITY PLC	1,161.22	BUILDING REPAIRS AND MAINTENANCE
Community Services	Adult Social Care and Health	ADULT PLACEMENT SERVICES T/A AVALON	8,303.32	Adult Placement Schemes
Community Services	Adult Social Care and Health	AGE CONCERN DARLINGTON	4,792.50	Day Care - Private Contractors
Community Services	Adult Social Care and Health	ALZHEIMERS TRADING LTD	750.00	EMPLOYEE TRAINING COURSE COSTS
Community Services	Adult Social Care and Health	BLUECARE	621.00	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	513.00	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	567.00	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	823.50	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BLUECARE	540.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BLUECARE	607.50	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
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	CREATIVE SUPPORT LIMITED	1,281.28	Home Care - Private Contractor
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Community Services	Adult Social Care and Health	CREATIVE SUPPORT LIMITED	1,281.28	Home Care - Private Contractor
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	10,000.00	PROFESSIONAL FEES & CONSULTANCY
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	865.64	Home Care - Private Contractor
Community Services	Adult Social Care and Health	DARLINGTON MIND	18,661.54	Day Care - Private Contractors
Community Services	Adult Social Care and Health	DARLINGTON MIND	77,394.68	Day Care - Private Contractors
Community Services	Adult Social Care and Health	DOLPHIN COMPUTER ACCESS	514.19	ICT HARDWARE PURCHASE
Community Services	Adult Social Care and Health	EVERYTHING EVERYWHERE LIMITED	573.94	VOICE TELEPHONE MOBILE COSTS
Community Services	Adult Social Care and Health	EVERYTHING EVERYWHERE LIMITED	560.18	VOICE TELEPHONE MOBILE COSTS
Community Services	Adult Social Care and Health	EVERYTHING EVERYWHERE LIMITED	531.13	VOICE TELEPHONE MOBILE COSTS
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	949.32	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	975.71	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	820.48	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	890.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	983.70	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HESLEY GROUP	17,272.64	Residential

Community Services	Adult Social Care and Health	HESLEY GROUP	19,123.28 Residential
Community Services	Adult Social Care and Health	INCLUSION NORTH CIC	3,392.00 MEMBERSHIPS
Community Services	Adult Social Care and Health	KAYE H HUNT	575.00 EMPLOYEE TRAINING COURSE COSTS
Community Services	Adult Social Care and Health	LYNCH HEALTHCARE LIMITED	515.00 EQUIPMENT
Community Services	Adult Social Care and Health	MANNING LIMITED	1,634.64 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	MILEWOOD HEALTHCARE LIMITED	6,155.36 Residential
Community Services	Adult Social Care and Health	MILEWOOD HEALTHCARE LIMITED	5,956.80 Residential
Community Services	Adult Social Care and Health	MILEWOOD HEALTHCARE LIMITED	6,155.36 Residential
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Community Services	Adult Social Care and Health	MILEWOOD HEALTHCARE LIMITED	6,155.36 Residential
Community Services	Adult Social Care and Health	MILEWOOD HEALTHCARE LIMITED	5,956.80 Residential
Community Services	Adult Social Care and Health	MILEWOOD HEALTHCARE LIMITED	6,155.36 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	900.00 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	780.00 AGENCY STAFF COSTS - NON TEACHING
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	OLM SYSTEMS LTD	76,036.18 ICT HARDWARE PURCHASE
Community Services	Adult Social Care and Health	POTENSIAL LIMITED	1,065.60 Home Care - Private Contractor
Community Services	Adult Social Care and Health	PREMIER COMMUNITY CARE LTD	1,278.96 Home Care - Private Contractor
Community Services	Adult Social Care and Health	PREMIER COMMUNITY CARE LTD	1,028.22 Home Care - Private Contractor
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,528.32 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,414.05 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	1,585.45 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,371.20 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,241.76 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,508.32 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,349.78 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,371.20 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,576.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,569.91 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,569.91 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,234.08 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,306.69 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,345.24 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,256.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	985.84 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,440.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,200.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,568.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	993.60 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,117.80 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	915.08 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,016.89 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	1,040.18 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	1,210.95 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,536.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,040.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	621.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	944.13 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	760.73 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	784.01 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	978.08 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	978.08 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	929.60 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	652.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RIG SOCIAL CARE RECRUIT LTD	1,096.88 AGENCY STAFF COSTS - NON TEACHING

Community Services	Adult Social Care and Health	RIG SOCIAL CARE RECRUIT LTD	1,155.38	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RIG SOCIAL CARE RECRUIT LTD	1,184.63	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	885.50	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	1,116.80	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	1,113.20	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	1,115.60	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	SERVOCA NURSING & CARE	2,115.00	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SERVOCA NURSING & CARE	2,400.00	Home Care - Private Contractor
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	2,985.75	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SERVOCA NURSING & CARE	2,400.00	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	TEES,ESK & WEAR VALLEYS NHS TRUST	2,144.29	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	TEES,ESK & WEAR VALLEYS NHS TRUST	3,012.00	RENT OF FACILITIES
Community Services	Adult Social Care and Health	THE STROKE ASSOCIATION	15,000.00	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	THE STROKE ASSOCIATION	1,000.00	EMPLOYEE TRAINING COURSE COSTS
Community Services	Adult Social Care and Health	TYNE & WEAR AUTISTIC SOCIETY	1,846.12	Residential
Community Services	Adult Social Care and Health	WOMENS ROYAL VOLUNTARY SERVICE (WRVS)	12,953.11	PRIVATE CONTRACTORS
Community Services	Cultural Services	ADT FIRE & SECURITY PLC	1,120.37	Repairs - Intruder Alarms
Community Services	Cultural Services	ADT FIRE & SECURITY PLC	1,117.61	EQUIPMENT
Community Services	Cultural Services	ALAN FAIRBAIRN MARQUEE HIRE LIMITED	500.00	Production Costs
Community Services	Cultural Services	AMANDE CONCERTS	7,686.98	Artist payments
Community Services	Cultural Services	AMBIENT CREATIVE SERVICES LTD	639.00	PRINTING
Community Services	Cultural Services	ANDY THORNTON	2,115.00	EQUIPMENT
Community Services	Cultural Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	1,000.60	MARKETING & ADVERTISING
Community Services	Cultural Services	BONNIE DAVIES	810.00	Artist payments
Community Services	Cultural Services	BONNIE DAVIES	540.00	Artist payments
Community Services	Cultural Services	BONNIE DAVIES	900.00	Artist payments
Community Services	Cultural Services	BRENTAG UK & IRELAND	1,449.00	CHEMICALS
Community Services	Cultural Services	BUILDING AUTOMATION SOLUTIONS LTD	500.00	DLO RECHARGES
Community Services	Cultural Services	CHARTER FUELS LTD	1,055.38	FUEL OIL FOR HEATING
Community Services	Cultural Services	CHARTER FUELS LTD	1,372.36	FUEL OIL FOR HEATING
Community Services	Cultural Services	CHILDRENS TOURING PARTNERSHIP LLP	1,119.00	Programme Sales Paid to Others
Community Services	Cultural Services	CHILDRENS TOURING PARTNERSHIP LLP	41,177.80	Artist payments
Community Services	Cultural Services	CHIMES INTERNATIONAL ENTERTAINMENTS LTD	7,178.05	Artist payments
Community Services	Cultural Services	CISILION LTD	1,643.00	ICT HARDWARE PURCHASE
Community Services	Cultural Services	COMET GROUP PLC	590.82	EQUIPMENT
Community Services	Cultural Services	COMPASS ROYSTON TRAVEL LTD	1,502.00	Ticket Sales Paid to Others
Community Services	Cultural Services	CONCEPT SIGN AND DISPLAY LTD	1,215.00	EQUIPMENT
Community Services	Cultural Services	DAVE BARRY MUSIC SERVICES	1,000.00	Artist payments
Community Services	Cultural Services	DAVID PUGH LIMITED	50,000.00	Artist payments
Community Services	Cultural Services	DEBBIE WAISTELL	770.00	Artist payments
Community Services	Cultural Services	DEREK BLOCK CONCERT PROMOTIONS	5,236.65	Artist payments
Community Services	Cultural Services	DEREK BLOCK CONCERT PROMOTIONS	741.61	Artist payments
Community Services	Cultural Services	DEREK BLOCK CONCERT PROMOTIONS	1,012.34	Artist payments
Community Services	Cultural Services	DIRECTA (UK) LIMITED	1,377.60	EQUIPMENT
Community Services	Cultural Services	DUHELL UK LIMITED	2,167.50	EQUIPMENT
Community Services	Cultural Services	EDEN FARM LTD	611.84	CATERING PROVISIONS
Community Services	Cultural Services	EDEN FARM LTD	553.36	CATERING PROVISIONS
Community Services	Cultural Services	FLYING ENTERTAINMENT LIMITED	11,489.60	Artist payments
Community Services	Cultural Services	FLYING ENTERTAINMENT LIMITED	12,653.22	Artist payments
Community Services	Cultural Services	HEINEKEN UK	1,282.36	BAR PROVISIONS FOR RESALE
Community Services	Cultural Services	HEINEKEN UK	589.52	BAR PROVISIONS FOR RESALE
Community Services	Cultural Services	HULL TRUCK THEATRE CO	1,205.99	Artist payments
Community Services	Cultural Services	INDIGO MOON THEATRE	650.00	Artist payments
Community Services	Cultural Services	INDOOR OUTDOOR	2,886.00	Other Supplies & Services
Community Services	Cultural Services	INDOOR OUTDOOR	3,003.00	Other Supplies & Services
Community Services	Cultural Services	INDOOR OUTDOOR	560.00	Other Supplies & Services
Community Services	Cultural Services	JAMIE WILSON PRODUCTIONS LTD	1,200.00	Artist payments
Community Services	Cultural Services	JOHN HYLTON LTD	3,384.88	Artist payments
Community Services	Cultural Services	M T AUDIO SYSTEMS	3,450.00	EQUIPMENT
Community Services	Cultural Services	MAINTEL HOLDINGS PLC	1,391.22	TELEPHONE COSTS

Community Services	Cultural Services	MAINTEL HOLDINGS PLC	1,537.93 TELEPHONE COSTS
Community Services	Cultural Services	MULTICORD	645.00 Production Costs
Community Services	Cultural Services	MULTICORD	535.00 Production Costs
Community Services	Cultural Services	NATIONAL EXPRESS LTD	5,336.02 Ticket Sales Paid to Others
Community Services	Cultural Services	NILFISK ADVANCE LTD	578.73 EQUIPMENT
Community Services	Cultural Services	NORTH LINCOLNSHIRE COUNCIL	1,702.40 Production Costs
Community Services	Cultural Services	NORTHUMBRIAN WATER	2,682.06 WATER CHARGES
Community Services	Cultural Services	NORTHUMBRIAN WATER	2,018.74 WATER CHARGES
Community Services	Cultural Services	NORTHUMBRIAN WATER	3,543.87 WATER CHARGES
Community Services	Cultural Services	NORTHUMBRIAN WATER	1,114.04 WATER CHARGES
Community Services	Cultural Services	PAR 4 (IRRIGATION) LTD	759.27 Other Supplies & Services
Community Services	Cultural Services	PEARSON DESIGN AND PRINT LTD	1,181.00 PHOTOCOPY CHARGES
Community Services	Cultural Services	PHIL MCINTYRE ENTERTAINMENT	2,311.90 Artist payments
Community Services	Cultural Services	PHS GROUP	2,617.95 EQUIPMENT
Community Services	Cultural Services	PURE RECORDS	9,113.03 Artist payments
Community Services	Cultural Services	QDOS ENTERTAINMENT (THEATRE) LTD	11,914.14 Artist payments
Community Services	Cultural Services	RALPH GIVENS	1,820.00 EQUIPMENT
Community Services	Cultural Services	RALPH GIVENS	2,684.88 GOLF PROFESSIONALS RETAINER
Community Services	Cultural Services	RAY SAMS	744.00 Ticket Sales Paid to Others
Community Services	Cultural Services	REBECCA VAUGHAN	1,000.00 Artist payments
Community Services	Cultural Services	RED SQUARE DESIGN	600.00 PRINTING
Community Services	Cultural Services	RUGBY FOOTBALL DEVELOPMENT LIMITED	2,000.00 EQUIPMENT
Community Services	Cultural Services	TECHNOGYM LTD	734.50 EQUIPMENT
Community Services	Cultural Services	TECTONICS UK	1,314.78 EQUIPMENT
Community Services	Cultural Services	THE BIRMINGHAM STAGE COMPANY	10,000.00 Artist payments
Community Services	Cultural Services	THE PUPPET LAB	750.00 Artist payments
Community Services	Cultural Services	THEATRE PRODUCTIONS INTERNATIONAL LTD	7,983.26 Artist payments
Community Services	Cultural Services	WAVERLEY VINTERS LTD (scottish courage)	712.92 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	A F BROWN & SONS LTD	850.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	A F BROWN & SONS LTD	850.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	A S CROCKER (PLASTERERS) LIMITED	1,331.36 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	968.35 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	888.49 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	640.80 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	560.70 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	641.43 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	603.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	4,468.07 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	763.71 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	3,895.13 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	8,078.62 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	5,518.57 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	AQUAJET DRAIN CLEANING	900.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ATLAS WASHROOM SYSTEMS	700.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AUTOBAR UK LTD	734.30 EQUIPMENT
Community Services	DLO Services	AVERSION RISK MANAGEMENT SERVICES	4,705.00 RECRUITMENT ADVERTISING
Community Services	DLO Services	BECKER (SLIDING PARTITIONS) LTD	4,202.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BLACKPATH CONSTRUCTION LIMITED	12,536.74 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BLACKPATH CONSTRUCTION LIMITED	5,372.88 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BRAKES BROS LTD	519.79 CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	856.37 CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	792.28 CATERING PROVISIONS
Community Services	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	15,641.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	9,270.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	7,720.48 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BROXAP LTD	3,038.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BROXAP LTD	750.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BROXAP LTD	750.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BROXAP LTD	2,960.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BROXAP LTD	11,318.00 DIRECT CHARGES - CONTRACTORS

Community Services	DLO Services	BUILDROUTE LIMITED	5,067.80 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	545.31 CLEANING MATERIALS & CONSUMABLES
Community Services	DLO Services	BURTS CONTRACT SERVICES	1,564.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CARPETTIME LIMITED	1,437.30 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CARPETTIME LIMITED	680.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CARPETTIME LIMITED	2,856.86 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CATERERS CHOICE LTD	1,944.00 CATERING PROVISIONS
Community Services	DLO Services	CLEVELAND ROOFING CENTRE (ASPHALTIC)	637.50 STORES PURCHASES (DLO)
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	2,059.51 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	2,059.51 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	930.15 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,844.07 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CROSSLING LTD	611.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,255.72 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,286.19 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,226.07 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	650.77 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,190.23 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,190.23 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,154.05 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,200.84 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,467.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	698.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	593.10 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	774.08 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,198.40 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,171.09 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,205.27 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,194.80 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	2,618.38 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,344.36 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,112.91 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,335.19 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	659.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	790.51 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,084.44 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	780.06 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	671.37 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,417.32 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	700.80 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	890.40 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,089.59 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,148.22 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,166.26 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,112.91 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	685.55 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	1,810.63 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	624.40 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	1,594.99 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	704.40 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	592.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DORMA UK LIMITED	1,821.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DUNELM PROPERTY SERVICES	13,085.75 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	E ON UK ENERGY SERVICES LTD (SUSTAINABLE ENERGY)	47,839.75 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	1,871.58 Bedding Plug Plants
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	2,464.00 Bedding Plug Plants
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	619.32 Bedding Plug Plants
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	685.97 Bedding Plug Plants
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	1,333.56 Bedding Plug Plants
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	3,390.40 Bedding Plug Plants

Community Services	DLO Services	EARLEY ORNAMENTALS LTD	1,583.57 Bedding Plug Plants
Community Services	DLO Services	EASBY FLOORING LTD	1,501.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	2,095.20 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	923.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	3,031.01 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	706.90 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	3,225.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	540.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	540.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	2,090.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	634.84 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	904.03 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	1,233.44 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	2,470.36 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	791.10 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	1,762.74 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	1,299.30 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	1,476.55 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	505.98 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	516.00 STORES PURCHASES (DLO)
Community Services	DLO Services	ELECTRONIC SECURITY SOLUTIONS LTD	3,521.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	1,260.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	16,780.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	1,580.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	FRETWELL DOWNING HOSPITALITY LTD	1,953.28 MAINTENANCE AGREEMENTS - ADMIN
Community Services	DLO Services	FRETWELL DOWNING HOSPITALITY LTD	1,953.29 MAINTENANCE AGREEMENTS - ADMIN
Community Services	DLO Services	G V DECORATORS	1,643.70 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GELPACK EXCELSIOR LIMITED	1,708.00 STORES PURCHASES (DLO)
Community Services	DLO Services	GELPACK EXCELSIOR LIMITED	1,730.52 STORES PURCHASES (DLO)
Community Services	DLO Services	GENTOO CONSTRUCTION LTD	31,283.12 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GEOFFREY ROBINSON	6,200.88 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GOLDSHIELD ELECTRONIC SECURITY LTD	1,022.77 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GOLDSHIELD ELECTRONIC SECURITY LTD	2,837.60 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GREEN LINK (NORTH EAST)	571.20 EXTERNAL COURIER SERVICE
Community Services	DLO Services	GREEN LINK (NORTH EAST)	685.44 EXTERNAL COURIER SERVICE
Community Services	DLO Services	GREEN LINK (NORTH EAST)	514.08 EXTERNAL COURIER SERVICE
Community Services	DLO Services	GREEN LINK (NORTH EAST)	599.76 EXTERNAL COURIER SERVICE
Community Services	DLO Services	GREEN LINK (NORTH EAST)	628.32 EXTERNAL COURIER SERVICE
Community Services	DLO Services	GREEN LINK (NORTH EAST)	571.20 EXTERNAL COURIER SERVICE
Community Services	DLO Services	GREENFIELD SOFTWARE LTD	1,025.00 Containers
Community Services	DLO Services	GUS ROBINSON DEVELOPMENTS	2,014.25 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HAYS SPECIALIST SERVICES	563.01 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	HAYS SPECIALIST SERVICES	590.30 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	HAYS SPECIALIST SERVICES	576.09 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	HAYS SPECIALIST SERVICES	590.30 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	563.01 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	HAYS SPECIALIST SERVICES	563.01 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	HAYS SPECIALIST SERVICES	563.01 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	HAYS SPECIALIST SERVICES	563.01 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	HAYS SPECIALIST SERVICES	563.01 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	HAYTON & LAMB LTD	3,742.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HAYTON & LAMB LTD	1,306.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HEINEKEN UK	678.30 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	HEINEKEN UK	1,024.17 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	HEINEKEN UK	1,292.81 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	HEINEKEN UK	521.08 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	HEINEKEN UK	1,154.87 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	HEINEKEN UK	641.13 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	HEINEKEN UK	685.61 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	HEINEKEN UK	1,106.54 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	HEINEKEN UK	504.70 BAR PROVISIONS FOR RESALE

Community Services	DLO Services	HENDERSON CAMPBELL	35,179.27	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HILL BASTIN INTERIORS LTD	722.68	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HILL BASTIN INTERIORS LTD	987.70	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HOPWELLS LIMITED	565.60	CATERING PROVISIONS
Community Services	DLO Services	HOPWELLS LIMITED	504.62	CATERING PROVISIONS
Community Services	DLO Services	HOPWELLS LIMITED	1,299.00	CATERING PROVISIONS
Community Services	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	4,007.31	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	865.24	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	2,717.50	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	505.08	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	J S & T BROUGHAM LTD	2,590.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	JEWSON LTD	3,450.00	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	JEWSON LTD	1,797.00	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	JEWSON LTD	774.30	STORES PURCHASES (DLO)
Community Services	DLO Services	K C PLANT HIRE	735.00	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	L & J BREWSTER	2,930.00	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	LLOYDS REGISTER QUALITY ASSURANCE LTD	3,678.16	PROFESSIONAL FEES & CONSULTANCY
Community Services	DLO Services	LLOYDS REGISTER QUALITY ASSURANCE LTD	736.00	PROFESSIONAL FEES & CONSULTANCY
Community Services	DLO Services	LOCKHART CATERING EQUIPMENT	593.80	EQUIPMENT
Community Services	DLO Services	LS SYSTEMS LTD	3,194.10	Compost
Community Services	DLO Services	LS SYSTEMS LTD	3,194.10	Compost
Community Services	DLO Services	LS SYSTEMS LTD	9,886.50	Compost
Community Services	DLO Services	LS SYSTEMS LTD	912.60	Compost
Community Services	DLO Services	LS SYSTEMS LTD	11,133.73	Containers
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	5,895.12	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	655.16	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	36,865.14	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H LAVERICK & PARTNERS	768.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H LAVERICK & PARTNERS	1,240.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H SOUTHERN	565.20	MATERIALS
Community Services	DLO Services	M&C ROOFING CONTRACTORS LTD	5,840.33	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MAINTEL HOLDINGS PLC	2,556.28	TELEPHONE COSTS
Community Services	DLO Services	MALLATITE LIMITED	7,107.87	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MAP GROUP UK	3,255.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MI SUPPLIES	874.65	EQUIPMENT
Community Services	DLO Services	MINES RESCUE SERVICE LTD	936.00	CONFERENCES & SEMINARS
Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	650.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	750.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	833.75	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,485.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,156.27	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,290.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	627.90	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,368.80	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,170.24	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	608.40	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	2,013.50	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	822.90	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	820.00	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	540.40	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	560.00	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	649.79	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	590.72	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	682.14	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	2,348.32	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	983.49	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	598.00	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	643.81	DIRECT CHARGES - MATERIALS (DLO)

Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	792.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	679.20 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	890.40 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	991.20 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	835.20 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	688.80 MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,138.72 MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	786.57 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	805.14 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	590.72 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	663.80 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,032.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,404.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	877.20 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	4,680.96 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	932.87 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	780.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3,835.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	520.20 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	698.02 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	939.33 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	603.48 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	615.90 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	805.14 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MRC ROADS LIMITED	1,427.93 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	767.35 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	1,965.84 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	1,409.25 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	744.19 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	2,822.57 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	4,906.26 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NORTHUMBRIAN WATER	9,165.26 WATER CHARGES
Community Services	DLO Services	NPOWER	631.53 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PDME (NORTH EAST) LTD	649.60 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	PENNINE CONTRACTS LTD	1,645.13 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	POLAR WINDOWS N E	1,073.97 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	824.32 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,056.48 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,934.33 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	2,160.46 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,892.53 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	6,407.09 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,132.43 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,042.84 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	747.48 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	513.32 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,211.11 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PRIMETIME RECRUITMENT LIMITED	540.51 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	PTS - PLUMBING TRADE SUPPLIES	1,754.91 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	PTS - PLUMBING TRADE SUPPLIES	974.10 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	PTS - PLUMBING TRADE SUPPLIES	765.51 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	PTS - PLUMBING TRADE SUPPLIES	665.72 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	PTS - PLUMBING TRADE SUPPLIES	753.60 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,781.70 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	555.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,040.44 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,013.24 DIRECT CHARGES - CONTRACTORS

Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,013.24 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,041.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	624.60 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	R A HALL	1,275.45 STORES PURCHASES (DLO)
Community Services	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	685.20 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	525.32 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RESIN BONDED SURFACING	9,450.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RMS RECRUITMENT	2,156.63 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	575.10 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	1,150.20 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	678.50 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	6,171.20 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	1,150.20 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	556.50 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	862.65 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	4,164.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	764.11 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	530.46 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	728.14 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	772.26 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	751.86 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RYBURN RUBBER LTD	1,672.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	S & I STRUCTURES	2,315.63 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	2,376.57 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	1,765.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	877.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	1,111.20 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	7,735.87 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	37,567.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	792.19 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SIBCAS LTD	823.33 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	SIBCAS LTD	650.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	SIBCAS LTD	645.32 DIRECT CHARGES - MATERIALS (DLO)
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	SIEMENS FINANCIAL SERVICES LTD	10,906.96 LEASING CHARGES
Community Services	DLO Services	SIEMENS FINANCIAL SERVICES LTD	860.86 LEASING CHARGES
Community Services	DLO Services	SMH PRODUCTS LTD	3,850.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	SOCIETE GENERALE	2,500.00 PROFESSIONAL FEES & CONSULTANCY
Community Services	DLO Services	SOCIETE GENERALE	1,440.00 PROFESSIONAL FEES & CONSULTANCY
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	2,772.99 MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	7,153.91 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	1,684.54 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	1,074.13 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	2,231.58 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	592.76 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	4,226.05 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	622.63 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	SUSTAIN LANDSCAPES	1,468.11 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUSTAIN LANDSCAPES	1,202.13 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	T MANNERS & SONS LTD	5,924.99 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	T W WARD INDUSTRIAL BOILERS	4,350.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	2,128.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	2,014.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	2,722.20 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	3,621.27 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	881.79 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	581.64 DIRECT CHARGES - CONTRACTORS

Community Services	DLO Services	TABNER PLASTERERS LTD	1,094.17 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	THE BSS GROUP PLC	925.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	THE BSS GROUP PLC	586.24 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	THE BSS GROUP PLC	679.41 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	THE SYMPHONY GROUP PLC	657.30 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,480.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	632.40 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)	760.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	580.57 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	912.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	559.95 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	1,029.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	3,204.60 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	1,029.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	5,292.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	2,646.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	882.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	4,944.81 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,008.00 Greenhouses
Community Services	DLO Services	UPNORTH CATERING & LEISURE LTD	5,498.03 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	UPNORTH CATERING & LEISURE LTD	5,498.02 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	UPNORTH CATERING & LEISURE LTD	40,606.53 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTERIORS	1,000.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTERIORS	38,662.25 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WARES TEESSIDE LTD	3,107.10 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAVERLEY WINTERS LTD (scottish courage)	523.78 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	1,933.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	3,000.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	655.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	1,200.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	5,133.69 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	7,637.76 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	750.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	650.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WHARTON LANDSCAPES	5,439.93 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WICKSTEED LEISURE LTD	1,892.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WINDOW WISE	1,630.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WOLSELEY UK LTD	671.00 STORES PURCHASES (DLO)
Community Services	Engineering & Highways	NEDL	1,045.17 Routine Maintenance
Community Services	Engineering & Highways	NEDL	509.15 Routine Maintenance
Community Services	Engineering & Highways	NPOWER NORTHERN FINANCE	2,808.18 ELECTRICITY
Community Services	Engineering & Highways	NPOWER NORTHERN FINANCE	1,114.00 ELECTRICITY
Community Services	Engineering & Highways	NPOWER NORTHERN FINANCE	51,972.38 ELECTRICITY
Community Services	Engineering & Highways	NPOWER NORTHERN LTD	1,331.99 ELECTRICITY
Community Services	Engineering & Highways	NPOWER NORTHERN LTD	44,877.22 ELECTRICITY
Community Services	Engineering & Highways	WYG ENGINEERING LTD	3,105.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	1AB TAXIS LTD	704.00 CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	535.58 CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	552.00 CONTRACT HIRE
Community Services	Environmental Services	1ABC RADIO TAXIS (COLLECTING SERVICE)	689.48 CONTRACT HIRE
Community Services	Environmental Services	A1 TRAINING & SAFETY	500.00 EMPLOYEE TRAINING COURSE COSTS
Community Services	Environmental Services	A1 TRAINING & SAFETY	500.00 EMPLOYEE TRAINING COURSE COSTS
Community Services	Environmental Services	A1 TRAINING & SAFETY	500.00 EMPLOYEE TRAINING COURSE COSTS
Community Services	Environmental Services	ADIE MCMAIN	728.96 CONTRACT HIRE
Community Services	Environmental Services	AGE UK	500.45 Refuse Services
Community Services	Environmental Services	ANYTIME TRAVEL OF DARLINGTON	623.26 CONTRACT HIRE
Community Services	Environmental Services	ATS EUROMASTER LTD	865.95 MATERIALS
Community Services	Environmental Services	BT REDCARE	48,036.08 TELEPHONE COSTS
Community Services	Environmental Services	BURNT TREE VEHICLE RENTAL	897.00 VEHICLE HIRE

Community Services	Environmental Services	BURNT TREE VEHICLE RENTAL	660.00	VEHICLE HIRE
Community Services	Environmental Services	CARRS BILLINGTON AGRICULTURE	1,379.82	MATERIALS
Community Services	Environmental Services	CATALYST ENVIRONMENTAL LTD	4,695.00	PROFESSIONAL FEES & CONSULTANCY
Community Services	Environmental Services	CSL DUALCOM LIMITED	1,260.00	TELEPHONE COSTS
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	5,760.00	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON COMMUNITY CARNIVAL	1,690.00	MATERIALS
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,155.83	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	786.30	MATERIALS
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DENNIS EAGLE LTD	1,069.76	MATERIALS
Community Services	Environmental Services	EDMUNDSON ELECTRICAL LTD	1,114.86	DLO RECHARGES
Community Services	Environmental Services	ENTERPRISE TRAVEL	819.28	CONTRACT HIRE
Community Services	Environmental Services	FLEET FACTORS	740.00	MATERIALS
Community Services	Environmental Services	GARDNER DENVER UK LTD	2,780.39	MATERIALS
Community Services	Environmental Services	GARDNER DENVER UK LTD	6,151.87	MATERIALS
Community Services	Environmental Services	GARNETTS LTD	5,863.60	CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	6,056.16	CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	5,716.40	CONTRACT HIRE
Community Services	Environmental Services	GEMCO UK	1,523.51	MATERIALS
Community Services	Environmental Services	GRIERSONS COACHES	944.20	CONTRACT HIRE
Community Services	Environmental Services	GRIERSONS COACHES	1,037.60	CONTRACT HIRE
Community Services	Environmental Services	HILTON CABINET COMPANY LTD	814.10	BOOKS
Community Services	Environmental Services	HUMBLES COACHES	1,018.82	CONTRACT HIRE
Community Services	Environmental Services	HUMBLES COACHES	738.54	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	3,490.20	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	629.40	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	2,192.52	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	1,795.50	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	1,834.00	CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	810.00	CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	760.00	CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	840.00	CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	630.00	CONTRACT HIRE
Community Services	Environmental Services	JEFF ANDERSON COACHES LIMITED	1,092.82	CONTRACT HIRE
Community Services	Environmental Services	LOMBARD BUSINESS FINANCE	4,727.19	VEHICLE HIRE
Community Services	Environmental Services	LONDONDERRY GARAGE LTD	899.79	MATERIALS
Community Services	Environmental Services	LONDONDERRY GARAGE LTD	722.76	MATERIALS
Community Services	Environmental Services	LONDONDERRY GARAGE LTD	630.00	EQUIPMENT
Community Services	Environmental Services	MI SUPPLIES	1,185.62	PPE Clothing & Equipment
Community Services	Environmental Services	MI SUPPLIES	1,035.56	PPE Clothing & Equipment
Community Services	Environmental Services	NES SERVICES LTD	500.00	Other Supplies & Services
Community Services	Environmental Services	NORTH EAST TRUCK & VAN LTD	531.83	MATERIALS
Community Services	Environmental Services	NORTHUMBRIAN WATER	790.01	WATER CHARGES
Community Services	Environmental Services	OVERLANDER MINI COACHES	1,479.12	CONTRACT HIRE
Community Services	Environmental Services	OVERLANDER MINI COACHES	878.72	CONTRACT HIRE
Community Services	Environmental Services	PATTISON COACH HIRE	600.00	TAXIS
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	4,003.13	VEHICLE FUEL
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	25,159.29	VEHICLE FUEL
Community Services	Environmental Services	PROCTERS COACHES	1,717.76	CONTRACT HIRE
Community Services	Environmental Services	PROCTERS COACHES	1,142.46	CONTRACT HIRE
Community Services	Environmental Services	RMS RECRUITMENT	3,551.53	AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	S & R CARS LTD	691.68	CONTRACT HIRE
Community Services	Environmental Services	S & R CARS LTD	1,274.85	CONTRACT HIRE
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	277,784.43	Waste Management
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	3,065.57	Waste Management
Community Services	Environmental Services	TAYLOR'S TAXIS	1,008.70	CONTRACT HIRE
Community Services	Environmental Services	THE PHOENIX PARTNERSHIP	1,019.40	BOOKS

Community Services	Environmental Services	UNITED TAXIS LTD	506.48 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,217.26 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	608.74 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	663.96 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	862.40 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	830.06 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	754.60 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	663.96 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	636.24 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	502.99 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	990.36 CONTRACT HIRE
Community Services	Environmental Services	WICKSTEED LEISURE LTD	1,000.00 EQUIPMENT
Community Services	Environmental Services	WICKSTEED LEISURE LTD	1,000.00 EQUIPMENT
Community Services	Environmental Services	WOODCRAFT UK	1,198.00 FIXTURES AND FITTINGS
Community Services	Housing	700 CLUB	15,155.84 PRIVATE CONTRACTORS
Community Services	Housing	ANCHOR TRUST	876.80 PRIVATE CONTRACTORS
Community Services	Housing	BROADACRES HOUSING ASSOC. LTD	8,257.64 PRIVATE CONTRACTORS
Community Services	Housing	BURNSIDE CARPETS	1,413.34 BUILDING REPAIRS AND MAINTENANCE
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	14,183.92 PRIVATE CONTRACTORS
Community Services	Housing	DISC	12,700.24 PRIVATE CONTRACTORS
Community Services	Housing	GRANGE IT LIMITED	1,270.00 ICT HARDWARE SUPPORT & MAINTENANCE
Community Services	Housing	HANOVER HOUSING ASSOCIATION	1,009.63 PRIVATE CONTRACTORS
Community Services	Housing	HARROWGATE HILL LODGE	1,253.88 BOARD & LODGINGS FOR CLIENTS
Community Services	Housing	HARROWGATE HILL LODGE	1,078.99 BOARD & LODGINGS FOR CLIENTS
Community Services	Housing	HARROWGATE HILL LODGE	2,025.00 BOARD & LODGINGS FOR CLIENTS
Community Services	Housing	HARROWGATE HILL LODGE	1,020.74 BOARD & LODGINGS FOR CLIENTS
Community Services	Housing	HARROWGATE HILL LODGE	1,487.20 BOARD & LODGINGS FOR CLIENTS
Community Services	Housing	HOME HOUSING ASSOCIATION LTD	1,087.82 PRIVATE CONTRACTORS
Community Services	Housing	KEYRING LIVING SUPPORT NETWORK	2,717.00 PRIVATE CONTRACTORS
Community Services	Housing	MIDDLESBROUGH BOROUGH COUNCIL	1,913.17 BASIC PAY
Community Services	Housing	MR STEPHEN SMITH	520.00 BOARD & LODGINGS FOR CLIENTS
Community Services	Housing	NORTHGATE INFORMATION SOLUTIONS	8,000.00 ICT HARDWARE SUPPORT & MAINTENANCE
Community Services	Housing	OLM SYSTEMS LTD	13,784.76 ICT HARDWARE PURCHASE
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
Community Services	Technical Services	HAYS SPECIALIST SERVICES	1,046.36 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	A M SCOTT LIMITED	1,334.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	A M SCOTT LIMITED	2,594.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	ABACUS CARE	1,567.20 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	BARNARDO'S	3,768.00 MATERIALS
Children's Services	Children & Families	BARNARDO'S	4,006.80 MATERIALS
Children's Services	Children & Families	BARNARDO'S	3,606.90 MATERIALS
Children's Services	Children & Families	CAR-ES (HUMAN SERVICES) LTD	3,422.86 MATERIALS
Children's Services	Children & Families	CEDAR HOUSE & LOWGATE HOUSE SCHOOL	27,999.00 MATERIALS
Children's Services	Children & Families	CEDAR HOUSE & LOWGATE HOUSE SCHOOL	27,999.00 MATERIALS
Children's Services	Children & Families	CLERVAUX TRUST LTD	4,041.24 EQUIPMENT
Children's Services	Children & Families	CLERVAUX TRUST LTD	5,051.55 EQUIPMENT
Children's Services	Children & Families	CLERVAUX TRUST LTD	6,200.00 MATERIALS
Children's Services	Children & Families	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	12,636.49 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	DEBBIE GASKIN	958.60 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	DFW ADOPTION	673.35 CATERING PROVISIONS
Children's Services	Children & Families	DFW ADOPTION	2,216.20 MATERIALS
Children's Services	Children & Families	DONECERLE LIMITED	1,390.50 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	DONECERLE LIMITED	2,281.50 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	DR E GILVARRY	750.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	DR SUSAN COOPER	1,474.92 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	EDEN GROVE SCHOOL PRIORY	43,333.00 MATERIALS
Children's Services	Children & Families	EDEN GROVE SCHOOL PRIORY	43,333.00 MATERIALS

Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,690.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,813.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	4,312.10 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,813.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,813.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	938.40 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	938.40 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
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Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	938.40 MATERIALS
Children's Services	Children & Families	FOSTERING SOLUTIONS LTD	3,439.80 MATERIALS
Children's Services	Children & Families	FOSTERING SOLUTIONS LTD	3,439.80 MATERIALS
Children's Services	Children & Families	FOSTERING SOLUTIONS LTD	3,554.46 MATERIALS
Children's Services	Children & Families	FUTURES FOR CHILDREN LTD	3,631.03 MATERIALS
Children's Services	Children & Families	FUTURES FOR CHILDREN LTD	3,498.04 MATERIALS
Children's Services	Children & Families	HMCS	2,225.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	HMCS	700.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	HMCS	1,900.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	HMCS	2,225.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	HMCS	2,225.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	HMCS	2,225.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	HMCS	1,900.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	HMCS	2,225.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	HMCS	2,225.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	HMCS	1,900.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	HMCS	2,225.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	HMCS	2,225.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	HMCS	1,900.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	MARGARET PODMORE	540.00 MATERIALS
Children's Services	Children & Families	NEXT STEP CARE MANAGEMENT LTD	2,121.43 MATERIALS
Children's Services	Children & Families	NORTH YORKSHIRE COUNTY COUNCIL	1,641.13 EQUIPMENT
Children's Services	Children & Families	ORCHARD CARE NORTH EAST LTD	2,924.22 MATERIALS
Children's Services	Children & Families	ORCHARD CARE NORTH EAST LTD	3,000.00 MATERIALS
Children's Services	Children & Families	OUTDOOR-AMBITION LTD	3,535.00 MATERIALS
Children's Services	Children & Families	PARTNERS IN SPECIALIST CARE LIMITED	705.16 EQUIPMENT
Children's Services	Children & Families	PEARTREE PROJECTS LTD	15,861.10 MATERIALS
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,060.50 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,060.50 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	1,295.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	1,446.45 MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	1,484.01 MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	1,314.95 MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	1,446.45 MATERIALS
Children's Services	Children & Families	ROYAL SCHOOL FOR THE DEAF DERBY	22,235.00 MATERIALS
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	991.20 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,137.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,133.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	932.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,125.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SKERNE PARK COMM ENTERPRISE ASSOC LTD	5,000.00 EQUIPMENT
Children's Services	Children & Families	ST CUTHBERTS CARE	8,352.50 MATERIALS
Children's Services	Children & Families	ST CUTHBERTS CARE	9,428.57 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	857.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	857.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	857.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	857.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	712.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	744.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	857.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	868.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	831.00 MATERIALS
Children's Services	Children & Families	TEAM FOSTERING NORTH EAST	1,350.03 MATERIALS
Children's Services	Children & Families	UNDERLEY EDUCATIONAL SERVICES	34,388.67 MATERIALS
Children's Services	Children & Families	WINGS EDUCATION LTD	34,825.00 MATERIALS
Children's Services	Children & Families	WINGS EDUCATION LTD	34,825.00 MATERIALS
Children's Services	Children & Families	WITHERSLACK HALL SCHOOL LTD	26,393.00 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,277.14 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,210.71 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,343.57 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,210.71 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,210.71 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,764.29 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,277.14 MILK - NURSERY EDUCATION
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,764.29 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	1,162.86 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	1,162.86 MATERIALS
Children's Services	Partnerships	ASKEWS & HOLTS LIBRARY SERVICES LTD	635.00 BOOKS
Children's Services	Partnerships	AXIELL LIMITED	5,187.01 ICT HARDWARE SUPPORT & MAINTENANCE
Children's Services	Partnerships	BELL CONTROL SOLUTIONS LTD	1,660.00 Repairs - Fire Alarms
Children's Services	Partnerships	CITIZENS ADVICE BUREAU	4,481.85 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Partnerships	CITIZENS ADVICE BUREAU	4,481.85 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Partnerships	EVANS EASYSPEACE LTD	2,035.00 RENT OF FACILITIES
Children's Services	Partnerships	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	593.38 PRINTING
Children's Services	Partnerships	NES SERVICES LTD	761.02 Repairs - Intruder Alarms
Children's Services	Partnerships	PREMIER REPROGRAPHICS	621.06 PRINTING
Children's Services	Partnerships	SFEDI ENTERPRISES LTD	5,000.00 EMPLOYEE TRAINING COURSE COSTS
Children's Services	Planning & Resources	DICKINSON DEES LAW FIRM	2,117.50 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Planning & Resources	DICKINSON DEES LAW FIRM	1,461.50 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Planning & Resources	FILMBANK DISTRIBUTORS	4,339.00 LICENCES
Children's Services	Planning & Resources	FISCHER EDUCATION PROJECT LTD	2,283.50 SUBSCRIPTIONS
Children's Services	Planning & Resources	LGA CONFERENCE	540.00 CONFERENCES & SEMINARS
Children's Services	Planning & Resources	LINCAB TAXIS (OF CROOK)	952.00 CASUAL MILEAGE
Children's Services	Planning & Resources	MANNING LIMITED	3,977.85 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Planning & Resources	NATIONAL CHILDMINDING ASSOCIATION	1,050.00 EMPLOYEE TRAINING COURSE COSTS
Children's Services	Planning & Resources	NCC SERVICES LIMITED	600.00 EQUIPMENT
Children's Services	Planning & Resources	SKERNE PARK COMM ENTERPRISE ASSOC LTD	4,323.00 CHILDCARE COSTS
Children's Services	Planning & Resources	THE COPYRIGHT LICENSING AGENCY LTD	15,959.06 LICENCES
Children's Services	Planning & Resources	THE FOUNDATION STAGE FORUM LTD	1,500.00 EMPLOYEE TRAINING COURSE COSTS
Children's Services	Planning & Resources	THE SOCIAL RESOURCE CENTRE LIMITED	3,302.48 CASUAL MILEAGE
Children's Services	Planning & Resources	THE SOCIAL RESOURCE CENTRE LIMITED	1,743.89 CASUAL MILEAGE
Children's Services	School Improvement	HARTLEPOOL BOROUGH COUNCIL	3,748.47 PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	598.93 PRINTING
Children's Services	School Improvement	MAP GROUP UK	1,225.50 BUILDING REPAIRS AND MAINTENANCE
Children's Services	School Improvement	NORTH MUSIC TRUST	700.00 COURSE PURCHASE

Children's Services	School Improvement	OPEN COLLEGE NETWORK (NER)	1,396.50 EXAM FEES
Children's Services	School Improvement	OUTDOOR-AMBITION LTD	3,380.40 COURSE PURCHASE
Children's Services	School Improvement	SKI & OUTDOOR WAREHOUSE LTD	1,400.00 COURSE PURCHASE
Children's Services	School Improvement	SKIPBRIDGE SIGNS & GRAPHICS	840.00 BUILDING REPAIRS AND MAINTENANCE
Children's Services	School Improvement	WM MORRISON (D'TON) ENTERPRISE TRUST	516.52 HOSPITALITY & ROOM HIRE
Chief Executive's	ACE Regeneration	ARRIVA NORTH EAST LIMITED	232,366.11 CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	ARRIVA NORTH EAST LIMITED	14,765.88 MATERIALS
Chief Executive's	ACE Regeneration	CLERVAUX TRUST LTD	500.00 GRANTS
Chief Executive's	ACE Regeneration	CLIVE OWEN AND CO LLP	1,050.00 MATERIALS
Chief Executive's	ACE Regeneration	F G M DECORATORS	573.00 Other Supplies & Services
Chief Executive's	ACE Regeneration	HAYMARKET PUBLISHING SERVICES (ADVERTS)	955.00 ICT CONSUMABLES
Chief Executive's	ACE Regeneration	IDOX INFORMATION SOLUTIONS LIMITED	1,800.00 ICT SOFTWARE SUPPORT & MAINTENANCE
Chief Executive's	ACE Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	688.98 ADVERTISING
Chief Executive's	ACE Regeneration	NWA SOCIAL AND MARKET RESEARCH LIMITED	4,115.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	REDCAR & CLEVELAND BOROUGH COUNCIL	2,000.00 CONSULTANCY FEES
Chief Executive's	ACE Regeneration	SCARLET BAND MOTORS SERVICES	13,141.55 CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	SCARLET BAND MOTORS SERVICES	13,674.52 MATERIALS
Chief Executive's	ACE Regeneration	SCARLET BAND MOTORS SERVICES	12,066.13 MATERIALS
Chief Executive's	ACE Regeneration	SCHOOL OF ROCK & POP	617.50 GRANTS
Chief Executive's	Chief Executive	ACORN WEB OFFSET LTD	6,035.33 MARKETING & ADVERTISING
Chief Executive's	Chief Executive	CARL ROSATI	720.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	Chief Executive	DARLINGTON PRIMARY CARE TRUST	7,246.24 Contributions/Donations
Chief Executive's	Chief Executive	DURHAM & DARLINGTON FIRE & RESCUE BRIGAD	2,488.42 Other Supplies & Services
Chief Executive's	Chief Executive	FOUR SEASONS HEALTHCARE-HUUNTERCOMBE CENTRE SUNDERLAND	1,772.22 Residential
Chief Executive's	Chief Executive	IBM UNITED KINGDOM LTD	568.00 SUBSCRIPTIONS
Chief Executive's	Chief Executive	INPHASE SOFTWARE (UK) LIMITED	12,270.88 ICT HARDWARE PURCHASE
Chief Executive's	Chief Executive	KONICA EAST DIRECT LTD	861.43 PHOTOCOPY CHARGES (CURRICULUM)
Chief Executive's	Chief Executive	LEAFLET DISTRIBUTION SERVICES LIMITED	3,773.81 MARKETING & ADVERTISING
Chief Executive's	Chief Executive	LEAFLET DISTRIBUTION SERVICES LIMITED	3,695.12 MARKETING & ADVERTISING
Chief Executive's	Chief Executive	MAGGIE CAMPBELL ASSOCIATES	1,107.50 MARKETING & ADVERTISING
Chief Executive's	Chief Executive	MAGGIE CAMPBELL ASSOCIATES	1,126.25 MARKETING & ADVERTISING
Chief Executive's	Chief Executive	MR SHAHARDET ALI	900.00 MATERIALS
Chief Executive's	Chief Executive	NECA SERVICES LTD	17,414.00 Contributions/Donations
Chief Executive's	Chief Executive	NECA SERVICES LTD	13,632.50 Contributions/Donations
Chief Executive's	Chief Executive	NECA SERVICES LTD	34,314.99 Contributions/Donations
Chief Executive's	Chief Executive	ONE NORTHEAST	5,000.00 Contributions/Donations
Chief Executive's	Chief Executive	QUOIN	2,000.00 MARKETING & ADVERTISING
Chief Executive's	Chief Executive	RE-SOLV	650.00 Other Supplies & Services
Chief Executive's	Chief Executive	SIEMENS FINANCIAL SERVICES LTD	602.38 Projects
Chief Executive's	Chief Executive	VALIANT SPORTS	508.33 HOSPITALITY & ROOM HIRE
Housing Revenue Account	HRA	ALAN AYERS & CO	1,000.00 RENT OF FACILITIES
Housing Revenue Account	HRA	ALBANY OFFICE FURNITURE SOLUTIONS	1,000.00 FURNITURE
Housing Revenue Account	HRA	ARJO LIMITED	600.00 EQUIPMENT
Housing Revenue Account	HRA	ASSOCIATED CONSULTANTS LTD	550.00 ICT SOFTWARE SUPPORT & MAINTENANCE
Housing Revenue Account	HRA	CIPFA	3,725.00 SUBSCRIPTIONS
Housing Revenue Account	HRA	HANOVER HOUSING ASSOCIATION	36,522.73 Other Supplies & Services
Housing Revenue Account	HRA	HQN LIMITED	1,095.00 SUBSCRIPTIONS
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	3,089.40 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	582.40 FURNITURE
Housing Revenue Account	HRA	NPOWER LIMITED	618.50 ELECTRICITY
Housing Revenue Account	HRA	NPOWER LIMITED	821.31 ELECTRICITY
Housing Revenue Account	HRA	NPOWER LIMITED	638.81 ELECTRICITY
Housing Revenue Account	HRA	NPOWER LIMITED	1,023.30 ELECTRICITY
Housing Revenue Account	HRA	NPOWER LIMITED	809.26 ELECTRICITY
Housing Revenue Account	HRA	NPOWER NORTHERN FINANCE	901.00 ELECTRICITY
Housing Revenue Account	HRA	NPOWER NORTHERN LTD	901.00 ELECTRICITY
Housing Revenue Account	HRA	ORCHARD INFORMATION SYSTEMS LTD	1,847.23 PROFESSIONAL FEES & CONSULTANCY

Housing Revenue Account	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,183.50	Responsive Repairs (General)
Housing Revenue Account	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,183.50	Responsive Repairs (General)
Housing Revenue Account	HRA	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	957.00	MATERIALS
Housing Revenue Account	HRA	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	918.28	MATERIALS
Housing Revenue Account	HRA	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	730.52	MATERIALS
Housing Revenue Account	HRA	THE ART GALLERY	930.00	EQUIPMENT
Housing Revenue Account	HRA	TUNSTALL HEALTHCARE (UK) LIMITED	1,124.10	EQUIPMENT
Housing Revenue Account	HRA	TYNETEC LTD	586.80	EQUIPMENT
Housing Revenue Account	HRA	VIGLEN LTD	719.00	ICT HARDWARE PURCHASE
Capital	Capital	1ABC RADIO TAXIS (COLLECTING SERVICE)	2,520.00	DIRECT PAYMENT SUB CONTRACTOR
Capital	Capital	AMEECA LTD	923.74	FURNITURE EQUIPMENT
Capital	Capital	BSB SERVICES LTD	5,178.50	CONSULTANTS - OTHER
Capital	Capital	CA TRAFFIC	2,154.00	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	CIPFA	6,817.50	IT HARDWARE
Capital	Capital	DAVID WATSON	2,080.00	DFC - VEHICLES, PLANT, EQUIP & MACH
Capital	Capital	DICKINSON DEES LAW FIRM	4,950.00	CONSULTANTS - OTHER
Capital	Capital	EARLY EXCELLENCE LTD	1,018.25	FURNITURE EQUIPMENT
Capital	Capital	GAINSBOROUGH BATHS	1,098.75	FURNITURE EQUIPMENT
Capital	Capital	GAINSBOROUGH BATHS	3,296.25	FURNITURE EQUIPMENT
Capital	Capital	GROUNDWORK NORTH EAST	3,430.60	DLO CONTRACTOR PAYMENTS
Capital	Capital	GROUNDWORK SERVICES (DURHAM) LTD	7,266.94	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	GROUNDWORK SERVICES (DURHAM) LTD	15,491.30	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	MRC ROADS LIMITED	1,082.86	OTHER CONTRACTOR PAYMENTS
Capital	Capital	MRC ROADS LIMITED	3,146.40	OTHER CONTRACTOR PAYMENTS
Capital	Capital	MRC ROADS LIMITED	500.00	DFC - VEHICLES, PLANT, EQUIP & MACH
Capital	Capital	OPTIMUM	2,963.51	FURNITURE EQUIPMENT
Capital	Capital	OPTIMUM	2,442.28	OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	PATROL	650.00	PROJECT MANAGEMENT
Capital	Capital	PORTAKABIN LTD	5,026.67	OTHER CONTRACTOR PAYMENTS
Capital	Capital	SCREENTECH	567.00	OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	SIBCAS LTD	1,350.00	OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	SPACEKRAFT	914.41	FURNITURE EQUIPMENT
Capital	Capital	URS SCOTT WILSON LTD	1,871.90	CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	5,420.56	CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	9,547.02	CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	2,157.34	CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	1,000.00	CONSULTANTS - OTHER
Capital	Capital	WERNICK HIRE LTD	942.86	OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	WYG ENGINEERING LTD	16,002.75	CONSULTANTS - OTHER
Capital	Capital	WYG ENGINEERING LTD	6,440.00	CONSULTANTS - OTHER