

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

Directorate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Corporate Services	Accountancy & Local Taxation	BISHOPTON PARISH COUNCIL	1,111.00	GRANTS
Corporate Services	Accountancy & Local Taxation	DICKINSON DEES LAW FIRM	15,043.15	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	DICKINSON DEES LAW FIRM	15,311.90	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	DSI BILLING SERVICES LTD	8,328.41	POSTAGES
Corporate Services	Accountancy & Local Taxation	DSI BILLING SERVICES LTD	12,921.56	STATIONERY
Corporate Services	Accountancy & Local Taxation	LOW CONISCLIFFE & MERRYBENT PARISH COUN	1,287.00	GRANTS
Corporate Services	Accountancy & Local Taxation	LOW DINSDALE PARISH COUNCIL	968.00	GRANTS
Corporate Services	Accountancy & Local Taxation	MAG:NET SOLUTIONS LTD	950.00	LICENCES
Corporate Services	Accountancy & Local Taxation	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	911.88	MARKETING & ADVERTISING
Corporate Services	Accountancy & Local Taxation	PRICE WATERHOUSE COOPERS	21,760.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	SECURICOR CASH SERVICES LTD	1,379.59	SECURITY SERVICES
Corporate Services	Accountancy & Local Taxation	SECURICOR CASH SERVICES LTD	615.87	SECURITY SERVICES
Corporate Services	Accountancy & Local Taxation	SECURICOR CASH SERVICES LTD	1,379.59	SECURITY SERVICES
Corporate Services	Accountancy & Local Taxation	SECURICOR CASH SERVICES LTD	615.86	SECURITY SERVICES
Corporate Services	Accountancy & Local Taxation	SECURICOR CASH SERVICES LTD	1,379.59	SECURITY SERVICES
Corporate Services	Accountancy & Local Taxation	SECURICOR CASH SERVICES LTD	615.86	SECURITY SERVICES
Corporate Services	Accountancy & Local Taxation	TWOFOLD LTD	1,166.50	STATIONERY
Corporate Services	Accountancy & Local Taxation	ULTIMATE COMMUNICATION SYSTEMS	532.21	ICT HARDWARE PURCHASE
Corporate Services	Accountancy & Local Taxation	WHESSEO PARISH COUNCIL	2,819.00	GRANTS
Corporate Services	Corporate Services	BASE 2 TRAINING	1,900.00	EMPLOYEE TRAINING COURSE COSTS
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	2,318.15	GAS
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	2,618.22	GAS
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	23,447.99	GAS
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	132,361.95	GAS
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	24,449.43	GAS
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	131,206.12	GAS
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	13,170.32	GAS
Corporate Services	Corporate Services	CHG MERIDAN COMPUTER LEASING UK LTD	1,316.21	LEASING CHARGES
Corporate Services	Corporate Services	CIPFA	1,224.77	EMPLOYEE TRAINING COURSE COSTS
Corporate Services	Corporate Services	CIPFA	2,200.00	SUBSCRIPTIONS
Corporate Services	Corporate Services	COMBINED POWER (SOUTH) LTD	4,109.00	EQUIPMENT
Corporate Services	Corporate Services	COMBINED POWER (SOUTH) LTD	2,240.00	EQUIPMENT
Corporate Services	Corporate Services	DELOITTE LLP	18,597.79	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Corporate Services	EVERYTHING EVERYWHERE LIMITED	5,365.00	TELEPHONE COSTS
Corporate Services	Corporate Services	LATIMER HINKS	3,625.00	RENT OF FACILITIES
Corporate Services	Corporate Services	MDNX ENTERPRISE SERVICES LTD	1,290.00	EQUIPMENT
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	3,449.84	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	567.77	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	522.83	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	1,604.40	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	510.12	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	2,405.49	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	54,302.94	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	1,155.55	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	8,108.17	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	2,155.50	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	925.59	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	922.17	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	1,280.73	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	2,853.68	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	4,725.75	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	5,058.12	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	7,608.28	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	1,447.91	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	3,528.15	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	860.72	ELECTRICITY

Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	506.21 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	1,175.90 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	646.07 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	1,311.38 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	3,212.77 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	2,381.09 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	3,601.56 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	611.71 ELECTRICITY
Corporate Services	Corporate Services	SAFE ESTATES SERVICES LTD	1,218.80 RENTS, WAYLEAVES (NON VAT)
Corporate Services	Corporate Services	STOREYS:SSP	1,829.76 NON-DOMESTIC RATES
Corporate Services	Corporate Services	STOREYS:SSP	501.00 RENT OF FACILITIES
Corporate Services	Corporate Services	STOREYS:SSP	41,558.08 RENT OF FACILITIES
Corporate Services	Corporate Services	STOREYS:SSP	837.30 ELECTRICITY
Corporate Services	Corporate Services	STOREYS:SSP	818.22 ELECTRICITY
Corporate Services	Corporate Services	STOREYS:SSP	2,064.94 PREMISES INSURANCE
Corporate Services	Corporate Services	STOREYS:SSP	1,751.55 ELECTRICITY
Corporate Services	Corporate Services	STOREYS:SSP	1,396.42 ELECTRICITY
Corporate Services	Corporate Services	STOREYS:SSP	42,887.75 RENT OF FACILITIES
Corporate Services	Corporate Services	TABS RECRUITMENT	1,594.44 AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Corporate Services	TABS RECRUITMENT	2,312.08 AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Director	CHRYSTAL CONSULTING	3,700.06 LEASING CHARGES
Corporate Services	Human Resources	ALLIANCE PSYCHOLOGICAL SERVICES	1,200.00 COUNSELLING RECHARGE
Corporate Services	Human Resources	ALLIANCE PSYCHOLOGICAL SERVICES	1,250.00 COUNSELLING RECHARGE
Corporate Services	Human Resources	BODY 2 FIT LTD	2,320.00 PHYSIOTHERAPY RECHARGE
Corporate Services	Human Resources	BODY 2 FIT LTD	2,020.00 PHYSIOTHERAPY RECHARGE
Corporate Services	Human Resources	CRIMINAL RECORDS BUREAU	2,412.00 CRB CHECKS
Corporate Services	Human Resources	CRIMINAL RECORDS BUREAU	2,016.00 CRB CHECKS
Corporate Services	Human Resources	MEDACS HEALTHCARE PLC	8,502.84 MEDICAL
Corporate Services	Human Resources	MR CASPAR GLYN	1,100.00 PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Human Resources	REED BUSINESS INFORMATION LTD	7,165.00 EMPLOYEE TRAINING COURSE COSTS
Corporate Services	Human Resources	SYD STRIKE TRAINING SOLUTIONS	500.00 EMPLOYEE TRAINING COURSE COSTS
Corporate Services	Human Resources	UNITE LTD	570.00 COUNSELLING RECHARGE
Corporate Services	ICT & Printing	BT TELEPHONE PAYMENT CENTRE	30,685.70 TELEPHONE COSTS
Corporate Services	ICT & Printing	OPAL	1,038.50 TELEPHONE COSTS
Corporate Services	ICT & Printing	SIEMENS ENTERPRISE COMMUNICATIONS LTD	16,253.88 EQUIPMENT
Corporate Services	ICT & Printing	VIRGIN MEDIA BUSINESS LIMITED	653.21 TELEPHONE COSTS
Corporate Services	Legal & Democratic	ADT FIRE & SECURITY PLC	1,120.00 DLO RECHARGES
Corporate Services	Legal & Democratic	CDC RESPOND	3,280.00 ICT SOFTWARE PURCHASE
Corporate Services	Legal & Democratic	CHRYSTAL CONSULTING	1,999.94 LEASING CHARGES
Corporate Services	Legal & Democratic	GENERAL COUNCIL OF THE BAR	882.00 SUBSCRIPTIONS
Corporate Services	Legal & Democratic	ILC LEASING LTD	1,998.23 LEASING CHARGES
Corporate Services	Legal & Democratic	LAGAN TECHNOLOGIES LTD	660.00 EMPLOYEE TRAINING COURSE COSTS
Corporate Services	Legal & Democratic	LAGAN TECHNOLOGIES LTD	2,640.00 EMPLOYEE TRAINING COURSE COSTS
Corporate Services	Legal & Democratic	LAGAN TECHNOLOGIES LTD	27,060.00 Other Supplies & Services
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,279.46 PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,443.00 PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,655.75 PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,554.00 PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,517.00 PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,810.04 PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	NCC SERVICES LIMITED	795.00 ICT SOFTWARE SUPPORT & MAINTENANCE
Corporate Services	Legal & Democratic	NCC SERVICES LIMITED	795.00 ICT HARDWARE PURCHASE
Corporate Services	Legal & Democratic	NDL-METASCYBE LIMITED	4,361.00 ICT SOFTWARE PURCHASE
Corporate Services	Legal & Democratic	NEIL COOKSON	1,167.50 PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	NEIL COOKSON	669.00 PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	NEOPOST FINANCE LTD (LEASE)	627.74 POSTAGES
Corporate Services	Legal & Democratic	PAKFLATT GROUP	1,670.00 EQUIPMENT
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,548.59 POSTAGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,989.16 POSTAGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,000.00 POSTAGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,035.77 POSTAGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,694.26 POSTAGES

Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,291.38 POSTAGES
Corporate Services	Legal & Democratic	SIEMENS ENTERPRISE COMMUNICATIONS LTD	12,078.84 LEASING CHARGES
Corporate Services	Legal & Democratic	SWEET & MAXWELL LTD	532.00 SUBSCRIPTIONS
Corporate Services	Legal & Democratic	SWEET & MAXWELL LTD	579.85 SUBSCRIPTIONS
Corporate Services	Legal & Democratic	SWEET & MAXWELL LTD	1,546.00 SUBSCRIPTIONS
Corporate Services	Legal & Democratic	THE NATIONAL ASSOC OF COUNCILLORS	1,600.00 MEMBER TRAINING COURSE COSTS
Corporate Services	Legal & Democratic	TNT POST LTD	548.29 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,506.13 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	875.43 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,380.25 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	2,289.62 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,541.70 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,899.27 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,609.23 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	777.73 POSTAGES
Corporate Services	Legal & Democratic	WATERSTONS	2,885.00 Other Supplies & Services
Corporate Services	Legal & Democratic	WATERSTONS	1,925.00 ICT HARDWARE PURCHASE
Corporate Services	Legal & Democratic	WATERSTONS	1,650.00 ICT HARDWARE PURCHASE
Corporate Services	Legal & Democratic	WATERSTONS	1,785.00 ICT HARDWARE PURCHASE
Corporate Services	Legal & Democratic	WATERSTONS	2,686.00 Other Supplies & Services
Corporate Services	Legal & Democratic	XPRESS SOFTWARE SOLUTIONS LTD	5,000.00 ICT HARDWARE PURCHASE
Corporate Services	Public Protection	BEMROSE BOOTH LTD	1,083.75 STATIONERY
Corporate Services	Public Protection	BEMROSE BOOTH LTD	815.00 STATIONERY
Corporate Services	Public Protection	CASELLA ETI	4,451.00 EQUIPMENT
Corporate Services	Public Protection	CRIMINAL RECORDS BUREAU	1,080.00 FEES & CHARGES GENERAL (OUTSIDE SCOPE VAT)
Corporate Services	Public Protection	CRIMINAL RECORDS BUREAU	648.00 FEES & CHARGES GENERAL (OUTSIDE SCOPE VAT)
Corporate Services	Public Protection	EAST RIDING OF YORKSHIRE COUNCIL	1,436.00 PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Public Protection	JASPER HOLDINGS LIMITED	3,397.58 PREMISES INSURANCE
Corporate Services	Public Protection	KONICA EAST DIRECT LTD	586.53 Other Supplies & Services
Corporate Services	Public Protection	LIBERTY SERVICES	1,426.00 PRINTING
Corporate Services	Public Protection	NORTHUMBRIAN WATER	2,334.00 WATER CHARGES
Corporate Services	Public Protection	NORTHUMBRIAN WATER	2,334.00 WATER CHARGES
Corporate Services	Public Protection	NORTHUMBRIAN WATER	578.38 WATER CHARGES
Corporate Services	Public Protection	NORTHUMBRIAN WATER	574.02 WATER CHARGES
Corporate Services	Public Protection	NPOWER NORTHERN FINANCE	1,114.00 ELECTRICITY
Corporate Services	Public Protection	NPOWER NORTHERN LTD	1,114.00 ELECTRICITY
Corporate Services	Public Protection	NSL LIMITED	3,623.13 SECURITY SERVICES
Corporate Services	Public Protection	SDS PROPERTY	5,179.83 *DO NOT USE* - use 4036 - was REPROGRAPHICS
Corporate Services	Public Protection	THE ENVIRONMENTAL PROTECTION GROUP LIMITED	500.00 PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Public Protection	TSI LTD	6,106.00 TELEPHONE COSTS
Corporate Services	Public Protection	VERRUS	531.02 MAINTENANCE AGREEMENTS - OTHER
Community Services	Adult Social Care and Health	ADULT PLACEMENT SERVICES T/A AVALON	6,116.32 Adult Placement Schemes
Community Services	Adult Social Care and Health	AGE CONCERN DARLINGTON	19,170.00 Day Care - Private Contractors
Community Services	Adult Social Care and Health	AGE CONCERN DARLINGTON	8,530.44 PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	AGE CONCERN DARLINGTON	19,170.00 Day Care - Private Contractors
Community Services	Adult Social Care and Health	AGE CONCERN DARLINGTON	2,170.81 PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	AMARNA HOUSE CARE CENTRE	1,548.60 Nursing - Private Contractor
Community Services	Adult Social Care and Health	AMARNA HOUSE CARE CENTRE	1,548.60 Nursing - Private Contractor
Community Services	Adult Social Care and Health	ANNE CHARLTON LODGE	2,490.04 Nursing - Private Contractor
Community Services	Adult Social Care and Health	ASCOT CARE (NORTH EAST) LTD	35,721.00 Residential
Community Services	Adult Social Care and Health	ASCOT CARE (NORTH EAST) LTD	1,764.00 Residential
Community Services	Adult Social Care and Health	BENFIELD HALL CARE HOME	1,771.92 Nursing - Private Contractor
Community Services	Adult Social Care and Health	BENFIELD HALL CARE HOME	1,771.92 Nursing - Private Contractor
Community Services	Adult Social Care and Health	BEST OF CARE LIMITED	2,318.25 Residential
Community Services	Adult Social Care and Health	BEST OF CARE LIMITED	781.00 Residential
Community Services	Adult Social Care and Health	BETHANY HOUSE CHRISTIAN NURSING HOME	1,851.24 Nursing - Private Contractor
Community Services	Adult Social Care and Health	BLUECARE	810.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BLUECARE	796.50 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BLUECARE	756.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BLUECARE	810.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BLUECARE	810.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	BROADACRES HOUSING ASSOC. LTD	10,238.35 Home Care - Private Contractor

Community Services	Adult Social Care and Health	BROADACRES HOUSING ASSOC. LTD	2,224.44	Home Care - Private Contractor
Community Services	Adult Social Care and Health	BT TELEPHONE PAYMENT CENTRE	734.36	TELEPHONE COSTS
Community Services	Adult Social Care and Health	BUDDI	1,490.00	EQUIPMENT
Community Services	Adult Social Care and Health	CARE CONCERN (DARLINGTON) LTD	12,825.40	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE CONCERN (DARLINGTON) LTD	52,730.99	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE CONCERN (DARLINGTON) LTD	13,034.41	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE QUALITY COMMISSION	621.00	PROFESSIONAL FEES & CONSULTANCY
Community Services	Adult Social Care and Health	CARE QUALITY COMMISSION	1,242.00	COMMISSIONS & OTHER SERVICES
Community Services	Adult Social Care and Health	CARE UK	5,274.97	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE UK	745.08	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE UK	14,887.52	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARELINE LIFESTYLES	500.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	CARESTREAM LIMITED (in administration)	3,995.42	Nursing - Private Contractor
Community Services	Adult Social Care and Health	CARESTREAM LIMITED (in administration)	5,520.00	Residential
Community Services	Adult Social Care and Health	CARESTREAM LIMITED (in administration)	5,888.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	CARESTREAM LIMITED (in administration)	3,049.14	Residential
Community Services	Adult Social Care and Health	CAREWATCH (DRS)	8,896.68	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	3,488.00	Residential
Community Services	Adult Social Care and Health	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	1,630.97	Nursing - Private Contractor
Community Services	Adult Social Care and Health	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	1,704.00	Residential
Community Services	Adult Social Care and Health	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	13,489.43	Nursing - Private Contractor
Community Services	Adult Social Care and Health	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	17,120.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	3,488.00	Residential
Community Services	Adult Social Care and Health	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	1,704.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	9,128.57	Residential
Community Services	Adult Social Care and Health	CORNERSTONE LTD (RESIDENTIAL CARE)	6,377.84	Residential
Community Services	Adult Social Care and Health	CORNERSTONE LTD (RESIDENTIAL CARE)	6,254.44	Residential
Community Services	Adult Social Care and Health	COURTADE HOME CARE	1,323.60	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CRAIGMORE HOUSE	2,175.80	Residential
Community Services	Adult Social Care and Health	CREATIVE SUPPORT LIMITED	729.30	Home Care - Private Contractor
Community Services	Adult Social Care and Health	DALBY VIEW	3,680.00	Residential
Community Services	Adult Social Care and Health	DALBY VIEW	3,680.00	Residential
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	13,114.75	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	5,274.00	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	18,388.75	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	DARLINGTON MIND	29,440.34	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	DARLINGTON PRIMARY CARE TRUST	5,350.02	Residential
Community Services	Adult Social Care and Health	DARLINGTON SUPPORTED HOUSING	1,476.00	Home Care - Private Contractor
Community Services	Adult Social Care and Health	DARLINGTON SUPPORTED HOUSING	3,099.60	Home Care - Private Contractor
Community Services	Adult Social Care and Health	DARLINGTON SUPPORTED HOUSING	19,595.83	Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIMENSIONS (UK) LTD	118,185.68	Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIMENSIONS (UK) LTD	594.05	Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIRECT CARE CO-OPERATIVE LTD	7,282.91	Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIRECT CARE CO-OPERATIVE LTD	2,947.36	Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIRECT CARE CO-OPERATIVE LTD	1,818.84	Nursing - Private Contractor
Community Services	Adult Social Care and Health	DOLPHIN PROP CO LTD (HOLLYLODGE)	3,978.80	Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80	Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	510.00	EQUIPMENT
Community Services	Adult Social Care and Health	DURHAM TEES VALLEY COMMUNICATIONS	3,152.00	Residential
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	9,456.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	12,495.44	Residential
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	18,347.43	Residential
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	10,304.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	20,896.57	Residential
Community Services	Adult Social Care and Health	EDEN COTTAGE	30,164.29	Residential
Community Services	Adult Social Care and Health	ELDERWOOD RESIDENTIAL HOME	2,776.59	Nursing - Private Contractor
Community Services	Adult Social Care and Health	ELMRIDGE NURSING HOME	19,849.36	Residential
Community Services	Adult Social Care and Health	ELMRIDGE NURSING HOME	5,562.59	RENT OF FACILITIES
Community Services	Adult Social Care and Health	ENDEAVOUR HOUSING ASSOCIATION	1,771.92	Residential
Community Services	Adult Social Care and Health	ETHERLEY LODGE RESIDENTIAL HOME	1,687.04	Residential
Community Services	Adult Social Care and Health	ETHERLEY LODGE RESIDENTIAL HOME	1,804.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	ETON SQUARE HEALTH CARE (RIVERSIDE VIEW)	57,356.86	Residential
Community Services	Adult Social Care and Health	ETON SQUARE HEALTH CARE (RIVERSIDE VIEW)		

Community Services	Adult Social Care and Health	ETON SQUARE HEALTH CARE (THE GRANGE) LTD USE FO1026	1,764.00 Residential
Community Services	Adult Social Care and Health	ETON SQUARE HEALTH CARE (THE GRANGE) LTD USE FO1026	1,764.00 Residential
Community Services	Adult Social Care and Health	ETON SQUARE HEALTH CARE (THE GRANGE) LTD USE FO1026	84,201.00 Residential
Community Services	Adult Social Care and Health	ETON SQUARE HEALTH CARE(GROVENOR PARK) USE FO1025	40,721.00 Residential
Community Services	Adult Social Care and Health	EVERYTHING EVERYWHERE LIMITED	594.46 TELEPHONE COSTS
Community Services	Adult Social Care and Health	EVERYTHING EVERYWHERE LIMITED	619.09 TELEPHONE COSTS
Community Services	Adult Social Care and Health	EVERYTHING EVERYWHERE LIMITED	608.40 TELEPHONE COSTS
Community Services	Adult Social Care and Health	FIRTREE HOUSE	6,177.12 Residential
Community Services	Adult Social Care and Health	FIRTREE HOUSE	1,664.64 Nursing - Private Contractor
Community Services	Adult Social Care and Health	FIRTREE HOUSE	1,664.64 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE - THE GRANGE	71,640.00 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE - THE GRANGE	1,792.00 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE - THE GRANGE	1,984.00 Intermediate Care
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE - THE GRANGE	1,792.00 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE - THE GRANGE	1,792.00 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE - THE GRANGE	1,792.00 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE - THE GRANGE	74,867.14 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (RIVERSIDE VIEW)	65,934.57 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (RIVERSIDE VIEW)	51,744.00 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (THE LAWNS)	1,792.00 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (THE LAWNS)	52,441.72 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (THE LAWNS)	1,792.00 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (THE LAWNS)	8,832.00 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (THE LAWNS)	2,560.00 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (THE LAWNS)	1,792.00 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (THE LAWNS)	61,926.00 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (THE LAWNS)	576.00 SERVICES FOR CARERS
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE-GROSVENOR PARK	1,792.00 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE-GROSVENOR PARK	896.00 Intermediate Care
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE-GROSVENOR PARK	55,170.86 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE-GROSVENOR PARK	960.00 Intermediate Care
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE-GROSVENOR PARK	1,792.00 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE-GROSVENOR PARK	51,840.00 Residential
Community Services	Adult Social Care and Health	GAINFORD CARE HOMES LTD	3,811.52 Nursing - Private Contractor
Community Services	Adult Social Care and Health	GAINFORD CARE HOMES LTD	1,905.76 Residential
Community Services	Adult Social Care and Health	GAY ADVICE DARLINGTON	8,939.00 PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	GOLDSHIELD ELECTRONIC SECURITY LTD	550.00 EQUIPMENT
Community Services	Adult Social Care and Health	GRANGE ROAD BAPTIST CHURCH	1,057.80 RENT OF FACILITIES
Community Services	Adult Social Care and Health	GRANGE ROAD BAPTIST CHURCH	600.00 RENT OF FACILITIES
Community Services	Adult Social Care and Health	GREEN LINK (NORTH EAST)	823.36 ENVIRONMENTAL
Community Services	Adult Social Care and Health	HADRIAN HEALTHCARE GROUP (NE LTD)	1,905.76 Residential
Community Services	Adult Social Care and Health	HARDRIDING HOUSE	1,595.96 Residential
Community Services	Adult Social Care and Health	HAYS ACCOUNTANCY PERSONNEL	975.70 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS ACCOUNTANCY PERSONNEL	975.69 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS ACCOUNTANCY PERSONNEL	804.09 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	979.29 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	979.69 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	984.90 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HELEN GELDARD	650.00 EMPLOYEE TRAINING COURSE COSTS
Community Services	Adult Social Care and Health	HESLEY GROUP	19,123.28 Residential
Community Services	Adult Social Care and Health	HESLEY GROUP	18,516.40 Residential
Community Services	Adult Social Care and Health	HUNDENS PARK CARE CENTRE	1,548.86 Residential
Community Services	Adult Social Care and Health	HUNDENS PARK CARE CENTRE	16,680.00 PRIVATE CLIENTS CONT - NURSING
Community Services	Adult Social Care and Health	INNOVATIONS	7,312.72 Day Care - Private Contractors
Community Services	Adult Social Care and Health	INNOVATIONS	7,312.72 Day Care - Private Contractors
Community Services	Adult Social Care and Health	INNOVATIONS	6,368.75 Day Care - Private Contractors
Community Services	Adult Social Care and Health	INNOVATIONS	6,015.43 Day Care - Private Contractors
Community Services	Adult Social Care and Health	INNOVATIONS	7,312.72 Day Care - Private Contractors
Community Services	Adult Social Care and Health	INNOVATIONS	7,705.32 Day Care - Private Contractors
Community Services	Adult Social Care and Health	INTERNET RECRUITMENT LTD	2,956.37 RECRUITMENT ADVERTISING
Community Services	Adult Social Care and Health	J & R FARRAGHER T/A POTENS	33,611.28 Home Care - Private Contractor
Community Services	Adult Social Care and Health	KAYE H HUNT	575.00 EMPLOYEE TRAINING COURSE COSTS

Community Services	Adult Social Care and Health	KAYE H HUNT	575.00 EMPLOYEE TRAINING COURSE COSTS
Community Services	Adult Social Care and Health	KINGSWAY CARE HOME	3,443.12 Nursing - Private Contractor
Community Services	Adult Social Care and Health	LAKESIDE LODGE	4,883.43 Nursing - Private Contractor
Community Services	Adult Social Care and Health	LAKESIDE LODGE	5,309.71 Residential
Community Services	Adult Social Care and Health	LAKESIDE LODGE	12,677.14 Residential
Community Services	Adult Social Care and Health	LAKESIDE LODGE	8,800.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	LAKESIDE LODGE	5,089.14 Nursing - Private Contractor
Community Services	Adult Social Care and Health	LAKESIDE LODGE	18,832.00 Residential
Community Services	Adult Social Care and Health	LEONARD CHESHIRE	3,166.84 Residential
Community Services	Adult Social Care and Health	LIFT ABLE LTD	574.09 PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	LIFT ABLE LTD	817.80 PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	LINDISFARNE COURT	6,539.44 Residential
Community Services	Adult Social Care and Health	LINDISFARNE COURT	3,647.52 Residential
Community Services	Adult Social Care and Health	LINDISFARNE COURT	8,889.52 Residential
Community Services	Adult Social Care and Health	LINDISFARNE COURT	8,889.52 Residential
Community Services	Adult Social Care and Health	LINDISFARNE COURT	14,623.46 Residential
Community Services	Adult Social Care and Health	LINDISFARNE COURT	3,647.52 Residential
Community Services	Adult Social Care and Health	LYNCH HEALTHCARE LIMITED	4,590.00 SERVICES FOR CARERS
Community Services	Adult Social Care and Health	MANNING LIMITED	1,464.12 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	MANNING LIMITED	1,375.92 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	MANNING LIMITED	1,781.64 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	MANOR CARE HOME GROUP	1,684.00 Residential
Community Services	Adult Social Care and Health	MANOR CARE HOME GROUP	81,298.57 Residential
Community Services	Adult Social Care and Health	MANOR CARE HOME GROUP	1,684.00 Residential
Community Services	Adult Social Care and Health	MANOR CARE HOME GROUP	87,665.23 Residential
Community Services	Adult Social Care and Health	MANOR CARE HOME GROUP	95,786.00 Residential
Community Services	Adult Social Care and Health	MEDEX SKILLS LTD	725.00 EMPLOYEE TRAINING COURSE COSTS
Community Services	Adult Social Care and Health	MENCAP	5,790.70 Home Care - Private Contractor
Community Services	Adult Social Care and Health	MENCAP	2,317.68 Home Care - Private Contractor
Community Services	Adult Social Care and Health	MENCAP	532.80 Home Care - Private Contractor
Community Services	Adult Social Care and Health	MENCAP	52,577.62 Home Care - Private Contractor
Community Services	Adult Social Care and Health	MIDDLETON HALL NURSING HOME	12,159.00 Residential
Community Services	Adult Social Care and Health	MIDDLETON HALL NURSING HOME	1,764.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	MIDDLETON HALL NURSING HOME	8,960.00 Residential
Community Services	Adult Social Care and Health	MIDDLETON HALL NURSING HOME	1,792.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	13,208.40 Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	4,282.28 Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	5,890.02 Residential
Community Services	Adult Social Care and Health	MIMOSA HEALTHCARE HOLDINGS LIMITED	1,752.00 Residential
Community Services	Adult Social Care and Health	MIMOSA HEALTHCARE HOLDINGS LIMITED	1,752.00 Residential
Community Services	Adult Social Care and Health	MOLIFT UK LTD	2,030.00 EQUIPMENT
Community Services	Adult Social Care and Health	MOORLANDS	29,295.00 Residential
Community Services	Adult Social Care and Health	MOORLANDS	24,605.74 Residential
Community Services	Adult Social Care and Health	MOORLANDS	13,501.30 Home Care - Private Contractor
Community Services	Adult Social Care and Health	MOORLANDS	2,100.45 Home Care - Private Contractor
Community Services	Adult Social Care and Health	MOORLANDS	1,543.50 Home Care - Private Contractor
Community Services	Adult Social Care and Health	MOORLANDS	1,467.90 Home Care - Private Contractor
Community Services	Adult Social Care and Health	MORGAN HUNT UK LIMITED	1,110.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	MORGAN HUNT UK LIMITED	1,102.50 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	892.50 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	MORGAN HUNT UK LIMITED	1,117.50 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	MORGAN HUNT UK LIMITED	1,110.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	MORGAN HUNT UK LIMITED	1,110.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	MORGAN HUNT UK LIMITED	1,110.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	MORGAN HUNT UK LIMITED	840.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	NCC SERVICES LIMITED	795.00 ICT HARDWARE SUPPORT & MAINTENANCE
Community Services	Adult Social Care and Health	NORTH EASTERN CARE LTD	1,254.00 SERVICES FOR CARERS
Community Services	Adult Social Care and Health	NORTH PARK CARE CENTRE	94,576.29 Residential
Community Services	Adult Social Care and Health	NORTH PARK CARE CENTRE	91,424.06 Residential
Community Services	Adult Social Care and Health	NORTHERN LIFE CARE LTD	45,129.59 Home Care - Private Contractor







Community Services	Adult Social Care and Health	RYDAL NURSING HOME	26,172.28	Nursing - Private Contractor
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	1,472.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	3,088.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	1,128.60	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	1,131.40	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	1,131.80	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	1,124.80	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	754.50	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	SARABEC LTD	1,005.30	EQUIPMENT
Community Services	Adult Social Care and Health	SERAPH LTD	4,275.11	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SERVOCA NURSING & CARE	2,262.50	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SERVOCA NURSING & CARE	2,105.00	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SERVOCA NURSING & CARE	2,105.00	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SERVOCA NURSING & CARE	2,105.00	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SERVOCA NURSING & CARE	2,105.00	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SERVOCA NURSING & CARE	2,105.00	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SERVOCA NURSING & CARE	2,105.00	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	612.96	Day Care - Private Contractors
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	7,280.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	3,732.00	Residential
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	1,885.76	Residential
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	1,744.00	Residential
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	7,280.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	3,732.00	Residential
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	1,885.76	Residential
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	1,744.00	Residential
Community Services	Adult Social Care and Health	SPRINGFIELD NURSING HOME	1,512.00	Residential
Community Services	Adult Social Care and Health	SPRINGFIELD NURSING HOME	30,664.86	Residential
Community Services	Adult Social Care and Health	SPRINGFIELD NURSING HOME	40,518.28	Residential
Community Services	Adult Social Care and Health	ST AIDENS COTTAGE	2,990.00	Residential
Community Services	Adult Social Care and Health	ST BEDES RESIDENTIAL HOME	1,745.00	Residential
Community Services	Adult Social Care and Health	ST BEDES RESIDENTIAL HOME	1,902.32	Residential
Community Services	Adult Social Care and Health	ST BEDES RESIDENTIAL HOME	1,902.32	Residential
Community Services	Adult Social Care and Health	ST CUTHBERTS CARE	1,852.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	ST JOSEPHS LITTLE SISTERS OF THE POOR	1,744.00	Residential
Community Services	Adult Social Care and Health	ST MARGARET'S NURSING HOME	1,905.76	Residential
Community Services	Adult Social Care and Health	ST WILLIAMS RESIDENTIAL HOME	20,247.43	Residential
Community Services	Adult Social Care and Health	ST WILLIAMS RESIDENTIAL HOME	17,484.00	Residential
Community Services	Adult Social Care and Health	SUPPLIES TEAM	1,785.47	PRINTING
Community Services	Adult Social Care and Health	SUPPLIES TEAM	1,813.57	ICT CONSUMABLES
Community Services	Adult Social Care and Health	SUPREME CARE COMMUNITY (DOM CARE)	7,484.71	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SUPREME CARE COMMUNITY (DOM CARE)	652.68	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SUPREME CARE COMMUNITY (DOM CARE)	5,739.21	Home Care - Private Contractor
Community Services	Adult Social Care and Health	TAYLOUR MADE CARE LTD	816.00	Residential
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	3,016.00	RENT OF FACILITIES
Community Services	Adult Social Care and Health	TEES,ESK & WEAR VALLEYS NHS TRUST	5,381.25	Day Care - Private Contractors
Community Services	Adult Social Care and Health	TEES,ESK & WEAR VALLEYS NHS TRUST	11,253.00	Residential
Community Services	Adult Social Care and Health	TEESSIDE CHESHIRE HOME	4,603.44	Nursing - Private Contractor
Community Services	Adult Social Care and Health	THE AVENUE	4,936.80	Residential
Community Services	Adult Social Care and Health	THE CAMPHILL VILLAGE TRUST	740.48	Residential
Community Services	Adult Social Care and Health	THE LAWNS	3,528.00	Residential
Community Services	Adult Social Care and Health	THE LAWNS	630.00	Residential
Community Services	Adult Social Care and Health	THE LAWNS	1,764.00	Residential
Community Services	Adult Social Care and Health	THE LAWNS	59,838.00	Residential
Community Services	Adult Social Care and Health	THE ST GEORGE HOTEL	833.34	EMPLOYEE TRAINING COURSE COSTS
Community Services	Adult Social Care and Health	THORNBECK COLLEGE	8,210.80	Residential
Community Services	Adult Social Care and Health	THREE RIVERS HOUSING ASSOCIATIONS LTD	1,396.33	RENT OF FACILITIES
Community Services	Adult Social Care and Health	THREE RIVERS HOUSING ASSOCIATIONS LTD	1,376.44	RENT OF FACILITIES
Community Services	Adult Social Care and Health	TUNSTALL HEALTHCARE (UK) LIMITED	791.48	EQUIPMENT
Community Services	Adult Social Care and Health	TYNE & WEAR AUTISTIC SOCIETY	1,846.16	Residential
Community Services	Adult Social Care and Health	TYNE & WEAR AUTISTIC SOCIETY	1,846.16	Residential

Community Services	Adult Social Care and Health	TYNE & WEAR AUTISTIC SOCIETY	1,846.16 Residential
Community Services	Adult Social Care and Health	TYNE & WEAR AUTISTIC SOCIETY	1,846.16 Residential
Community Services	Adult Social Care and Health	TYNE & WEAR AUTISTIC SOCIETY	1,846.16 Residential
Community Services	Adult Social Care and Health	TYNE & WEAR AUTISTIC SOCIETY	1,846.16 Residential
Community Services	Adult Social Care and Health	TYNE & WEAR AUTISTIC SOCIETY	1,846.16 Residential
Community Services	Adult Social Care and Health	TYNE & WEAR AUTISTIC SOCIETY	1,846.16 Residential
Community Services	Adult Social Care and Health	TYNETEC LTD	585.00 EQUIPMENT
Community Services	Adult Social Care and Health	UNIQUE HOMECARE LTD	22,640.61 Home Care - Private Contractor
Community Services	Adult Social Care and Health	UNITED RESPONSE	20,028.63 Home Care - Private Contractor
Community Services	Adult Social Care and Health	VENTRESS HALL	1,724.00 Residential
Community Services	Adult Social Care and Health	VENTRESS HALL	13,792.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	VENTRESS HALL	57,020.59 Residential
Community Services	Adult Social Care and Health	VENTRESS HALL	67,788.00 Residential
Community Services	Adult Social Care and Health	VENTRESS HALL	14,112.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	VENTRESS HALL	1,764.00 Residential
Community Services	Adult Social Care and Health	VENTRESS HALL	9,072.00 Intermediate Care
Community Services	Adult Social Care and Health	VENTRESS HALL	59,567.23 Residential
Community Services	Adult Social Care and Health	VENTRESS HALL	23,499.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	VENTRESS HALL	1,764.00 Residential
Community Services	Adult Social Care and Health	VIGLEN LTD	640.00 ICT HARDWARE PURCHASE
Community Services	Adult Social Care and Health	VINE PROP MAN.LLP CLIENTS RE THE INDUSTRIAL TRUST	1,430.14 RENT OF FACILITIES
Community Services	Adult Social Care and Health	WATERSTONES	752.30 BOOKS
Community Services	Adult Social Care and Health	WELMEDE HOUSING ASSOCIATION	5,580.00 Residential
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	1,792.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	14,720.00 Intermediate Care
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	1,792.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	2,403.51 Nursing - Private Contractor
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	40,736.80 Residential
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	2,472.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	19,498.60 Nursing - Private Contractor
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	9,005.77 Residential
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	5,733.00 Residential
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	1,764.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	WOLSELEY UK LTD	589.40 BUILDING REPAIRS AND MAINTENANCE
Community Services	Adult Social Care and Health	YOUNG FOUNDATION LTD	14,863.28 Residential
Community Services	Adult Social Care and Health	YOUNG FOUNDATION LTD	15,477.00 Residential
Community Services	Cultural Services	ABBAY DISTRIBUTORS	822.00 Other Supplies & Services
Community Services	Cultural Services	ABSOLUTE MUSEUM & GALLERY PRODUCTS LTD	1,130.00 Production Costs
Community Services	Cultural Services	ADT FIRE & SECURITY PLC	1,592.85 Other Supplies & Services
Community Services	Cultural Services	ADT FIRE & SECURITY PLC	910.00 BUILDING REPAIRS AND MAINTENANCE
Community Services	Cultural Services	ALAN FAIRBAIRN MARQUEE HIRE LIMITED	600.00 EQUIPMENT
Community Services	Cultural Services	AMBIENT CREATIVE SERVICES LTD	2,024.00 MARKETING & ADVERTISING
Community Services	Cultural Services	AMBIENT CREATIVE SERVICES LTD	2,332.00 MARKETING & ADVERTISING
Community Services	Cultural Services	AMELIA DAVIES	1,309.85 Artist payments
Community Services	Cultural Services	AMELIA DAVIES	950.00 Artist payments
Community Services	Cultural Services	AMPERSAND PRODUCTIONS LIMITED	20,000.00 Artist payments
Community Services	Cultural Services	ANDY TAYLOR	1,000.00 MARKETING & ADVERTISING
Community Services	Cultural Services	ANDY TAYLOR	700.00 MARKETING & ADVERTISING
Community Services	Cultural Services	AQUA SPHERE UK LTD	2,135.72 ITEMS FOR RESALE
Community Services	Cultural Services	ARTIFAX SOFTWARE LTD	3,371.74 ICT SOFTWARE SUPPORT & MAINTENANCE
Community Services	Cultural Services	ASSET EPOS SYSTEMS	2,368.44 MAINTENANCE AGREEMENTS - ADMIN
Community Services	Cultural Services	AUDIENCES NORTH EAST	825.00 MARKETING & ADVERTISING
Community Services	Cultural Services	AVAPRINT	1,095.00 PRINTING
Community Services	Cultural Services	AXIS	12,467.00 PRINTING
Community Services	Cultural Services	BASELINE SHIFT	1,235.00 Production Costs
Community Services	Cultural Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	845.00 MARKETING & ADVERTISING
Community Services	Cultural Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	2,818.00 MARKETING & ADVERTISING
Community Services	Cultural Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	895.00 MARKETING & ADVERTISING
Community Services	Cultural Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	1,000.00 MARKETING & ADVERTISING
Community Services	Cultural Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	524.00 MARKETING & ADVERTISING
Community Services	Cultural Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	1,200.00 MARKETING & ADVERTISING

Community Services	Cultural Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	592.92	MARKETING & ADVERTISING
Community Services	Cultural Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	520.00	MARKETING & ADVERTISING
Community Services	Cultural Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	800.00	MARKETING & ADVERTISING
Community Services	Cultural Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	625.00	MARKETING & ADVERTISING
Community Services	Cultural Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	580.00	MARKETING & ADVERTISING
Community Services	Cultural Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	2,244.80	MARKETING & ADVERTISING
Community Services	Cultural Services	BLUE RIVER DESIGN LTD	2,925.00	PRINTING
Community Services	Cultural Services	BREEZEFREE LTD	3,537.31	EQUIPMENT
Community Services	Cultural Services	BREEZEFREE LTD	2,036.10	EQUIPMENT
Community Services	Cultural Services	BRENNTAG UK & IRELAND	2,602.50	CHEMICALS
Community Services	Cultural Services	BRITISH CYCLING	595.00	EMPLOYEE TRAINING COURSE COSTS
Community Services	Cultural Services	BURTS CONTRACT SERVICES	5,300.00	DLO RECHARGES
Community Services	Cultural Services	CHAPTERHOUSE THEATRE COMPANY	1,272.38	Artist payments
Community Services	Cultural Services	CHARTER FUELS LTD	1,136.27	ELECTRICITY
Community Services	Cultural Services	CHG MERIDAN COMPUTER LEASING UK LTD	5,960.05	LEASING CHARGES
Community Services	Cultural Services	CHILDRENS TOURING PARTNERSHIP LLP	20,000.00	Artist payments
Community Services	Cultural Services	CHROMAZONE	935.00	MARKETING & ADVERTISING
Community Services	Cultural Services	CLASSIC COMEDY PRODUCTIONS LTD	10,785.24	Artist payments
Community Services	Cultural Services	CLEVELAND STUDIOS LIMITED	1,260.54	MARKETING & ADVERTISING
Community Services	Cultural Services	CLEVELAND STUDIOS LIMITED	1,000.20	MARKETING & ADVERTISING
Community Services	Cultural Services	CLICK NETHERFIELD LTD	10,433.00	Production Costs
Community Services	Cultural Services	COMBINED POWER (SOUTH) LTD	2,639.46	ELECTRICITY
Community Services	Cultural Services	CONTINENTAL SPORTS LTD	937.00	EQUIPMENT
Community Services	Cultural Services	CRANMER LAWRENCE & CO LTD	4,206.95	LEASING CHARGES
Community Services	Cultural Services	DARLINGTON ARTS CENTRE RHYTM & BLUES	812.50	Ticket Sales Paid to Others
Community Services	Cultural Services	DARLINGTON ARTS CENTRE RHYTM & BLUES	609.00	Ticket Sales Paid to Others
Community Services	Cultural Services	DARLINGTON COMMUNITY CARNIVAL	2,000.00	Other Supplies & Services
Community Services	Cultural Services	DARLINGTON COMMUNITY CARNIVAL	1,100.00	GRANTS
Community Services	Cultural Services	DARLINGTON FOLK CLUB	881.50	Ticket Sales Paid to Others
Community Services	Cultural Services	DECO PRODUCTIONS LTD	6,607.37	Artist payments
Community Services	Cultural Services	DELL EQUIPMENT UK LTD	672.60	Production Costs
Community Services	Cultural Services	DENMOREPRESS	1,070.00	*DO NOT USE* - use 4036 - was EXTERNAL PRINTING
Community Services	Cultural Services	DENMOREPRESS	2,393.75	*DO NOT USE* - use 4036 - was EXTERNAL PRINTING
Community Services	Cultural Services	DEREK BLOCK ARTISTES AGENCY LTD	11,749.49	Artist payments
Community Services	Cultural Services	DRAGONFLY	932.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Cultural Services	DURHAM CRICKET BOARD	555.00	EMPLOYEE TRAINING COURSE COSTS
Community Services	Cultural Services	EDEN FARM LTD	544.56	CATERING PROVISIONS
Community Services	Cultural Services	EDEN FARM LTD	528.30	CATERING PROVISIONS
Community Services	Cultural Services	ELECTRIC CENTRE	536.28	DLO RECHARGES
Community Services	Cultural Services	EXPLOSIVE ENTERTAINMENT LIMITED	3,247.03	Artist payments
Community Services	Cultural Services	FAB-TECH ENGINEERING (UK) LTD	2,920.00	EQUIPMENT
Community Services	Cultural Services	FED MEDIA LIMITED	600.00	Other Supplies & Services
Community Services	Cultural Services	FED MEDIA LIMITED	600.00	Other Supplies & Services
Community Services	Cultural Services	FRESH GLORY PRODUCTIONS	2,778.68	Artist payments
Community Services	Cultural Services	GEORGE DILLON	600.00	Artist payments
Community Services	Cultural Services	GLOBE CONSULTANTS LIMITED	5,000.00	GRANTS
Community Services	Cultural Services	GREENWOODS ELECTRICAL SERVICES	970.00	DLO RECHARGES
Community Services	Cultural Services	HANDSHAKE LTD	4,201.55	Artist payments
Community Services	Cultural Services	HARTLEPOOL BOROUGH COUNCIL	5,000.00	OTHER GRANTS (OUTSIDE SCOPE VAT)
Community Services	Cultural Services	HEALTH WATCH GUIDE	695.00	MARKETING & ADVERTISING
Community Services	Cultural Services	HEINEKEN UK	930.49	BAR PROVISIONS FOR RESALE
Community Services	Cultural Services	HEINEKEN UK	543.67	BAR PROVISIONS FOR RESALE
Community Services	Cultural Services	HILLPRINT LTD T/A HPM	1,798.00	STATIONERY
Community Services	Cultural Services	INDOOR OUTDOOR	3,094.00	Other Supplies & Services
Community Services	Cultural Services	INDOOR OUTDOOR	1,924.00	Other Supplies & Services
Community Services	Cultural Services	INDOOR OUTDOOR	3,432.00	Other Supplies & Services
Community Services	Cultural Services	IRA LIGHTMAN	1,200.00	Production Costs
Community Services	Cultural Services	ISAPPHIRE LTD	1,268.50	MARKETING & ADVERTISING
Community Services	Cultural Services	J P LENNARD LTD	581.91	EQUIPMENT
Community Services	Cultural Services	J P LENNARD LTD	990.13	EQUIPMENT
Community Services	Cultural Services	J P LENNARD LTD	701.41	EQUIPMENT
Community Services	Cultural Services	JAMES FLETCHER	2,959.43	Production Costs

Community Services	Cultural Services	JEFF DOBSON	815.00 EQUIPMENT
Community Services	Cultural Services	JUNE STOCK	500.00 Artist payments
Community Services	Cultural Services	KEY INDUSTRIAL EQUIPMENT LTD	914.00 MARKETING & ADVERTISING
Community Services	Cultural Services	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	1,398.12 Other Supplies & Services
Community Services	Cultural Services	LLOYDS BRITISH TESTING CO LTD	727.00 DLO RECHARGES
Community Services	Cultural Services	LONGFIELD SCHOOL	504.00 HOSPITALITY & ROOM HIRE
Community Services	Cultural Services	MAXI FILTRATION LTD	3,814.74 DLO RECHARGES
Community Services	Cultural Services	MIKE GOLDING	600.00 Artist payments
Community Services	Cultural Services	MIKE PENDRY DESIGN	2,000.00 MARKETING & ADVERTISING
Community Services	Cultural Services	MIKE PENDRY DESIGN	500.00 MARKETING & ADVERTISING
Community Services	Cultural Services	MULTICORD	900.00 EQUIPMENT
Community Services	Cultural Services	MWA MARKETING AND CREATIVE DESIGN	800.00 MARKETING & ADVERTISING
Community Services	Cultural Services	MWA MARKETING AND CREATIVE DESIGN	2,733.00 MARKETING & ADVERTISING
Community Services	Cultural Services	NABMA	795.00 SUBSCRIPTIONS
Community Services	Cultural Services	NATIONAL EXPRESS LTD	5,411.07 Ticket Sales Paid to Others
Community Services	Cultural Services	NATIONAL EXPRESS LTD	6,000.86 Ticket Sales Paid to Others
Community Services	Cultural Services	NATIONAL MARKET TRADERS' FEDERATION	600.00 Other Supplies & Services
Community Services	Cultural Services	NES SERVICES LTD	523.71 SECURITY SERVICES
Community Services	Cultural Services	NEW ROPE STRING BAND	1,000.00 Artist payments
Community Services	Cultural Services	NEW WRITING NORTH LTD	6,000.00 GRANTS
Community Services	Cultural Services	NILFISK ADVANCE LTD	1,032.00 EQUIPMENT
Community Services	Cultural Services	NORTH EAST REGION FENCING ASSOCIATION	1,000.00 EQUIPMENT
Community Services	Cultural Services	NORTHERN ROUND DELIVERY SERVICES	1,160.00 MARKETING & ADVERTISING
Community Services	Cultural Services	NORTHUMBRIAN WATER	2,109.61 WATER CHARGES
Community Services	Cultural Services	NORTHUMBRIAN WATER	1,835.96 WATER CHARGES
Community Services	Cultural Services	NORTHUMBRIAN WATER	1,758.41 WATER CHARGES
Community Services	Cultural Services	NORTHUMBRIAN WATER	2,163.37 WATER CHARGES
Community Services	Cultural Services	OUT OF JOINT LTD	650.00 Artist payments
Community Services	Cultural Services	P & M WOOLCRAFT	812.25 Production Costs
Community Services	Cultural Services	PERFORMING RIGHT SOCIETY LIMITED	1,285.81 LICENCES
Community Services	Cultural Services	PETER RAINE	626.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Cultural Services	PETRA LLOYD	2,925.00 Artist payments
Community Services	Cultural Services	PJ HEAT EXCHANGER SERVICES LTD	1,280.68 DLO RECHARGES
Community Services	Cultural Services	PLAYFORCE	6,345.05 Production Costs
Community Services	Cultural Services	PRIMARY PUBLISHING TEESSIDE LTD	880.00 MARKETING & ADVERTISING
Community Services	Cultural Services	PROSPEC LTD	1,425.75 EQUIPMENT
Community Services	Cultural Services	RALPH GIVENS	1,999.32 GOLF PROFESSIONALS RETAINER
Community Services	Cultural Services	RALPH GIVENS	1,785.07 GOLF PROFESSIONALS RETAINER
Community Services	Cultural Services	RAY SAMS	520.00 Ticket Sales Paid to Others
Community Services	Cultural Services	RAYMOND GUBBAY LTD	55,969.64 Artist payments
Community Services	Cultural Services	RAYMOND GUBBAY LTD	3,185.00 Programme Sales Paid to Others
Community Services	Cultural Services	RBM	1,156.27 Artist payments
Community Services	Cultural Services	RED SQUARE DESIGN	1,283.00 MARKETING & ADVERTISING
Community Services	Cultural Services	RED SQUARE DESIGN	2,186.00 MARKETING & ADVERTISING
Community Services	Cultural Services	RED SQUARE DESIGN	567.00 *DO NOT USE* - use 4036 - was EXTERNAL PRINTING
Community Services	Cultural Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	589.00 BUILDING REPAIRS AND MAINTENANCE
Community Services	Cultural Services	RIGBY TAYLOR LTD	2,066.25 EQUIPMENT
Community Services	Cultural Services	ROYAL GEOGRAPHICAL SOCIETY	723.66 Artist payments
Community Services	Cultural Services	RUNNING IMP INTERNATIONAL	591.08 Other Supplies & Services
Community Services	Cultural Services	SALLY BARKER	612.95 Artist payments
Community Services	Cultural Services	SCREENTECH	621.00 Other Supplies & Services
Community Services	Cultural Services	SCREENTECH	4,172.00 Other Supplies & Services
Community Services	Cultural Services	SEABRIGHT PRODUCTIONS LTD	800.00 Artist payments
Community Services	Cultural Services	SETON LTD	1,017.15 MATERIALS
Community Services	Cultural Services	SGC GROUP	23,750.00 BUILDING REPAIRS AND MAINTENANCE
Community Services	Cultural Services	SK8 SAFE LTD	877.50 EQUIPMENT
Community Services	Cultural Services	SKIPBRIDGE SIGNS & GRAPHICS	1,475.00 BUILDING REPAIRS AND MAINTENANCE
Community Services	Cultural Services	SMITH OF DERBY LTD	727.00 EQUIPMENT
Community Services	Cultural Services	SPEAKING VOLUMES LTD	1,696.54 Artist payments
Community Services	Cultural Services	STAGE ELECTRICS	1,765.17 EQUIPMENT
Community Services	Cultural Services	STAGE ELECTRICS	14,483.47 EQUIPMENT
Community Services	Cultural Services	STAR RADIO	2,000.00 EQUIPMENT

Community Services	Cultural Services	STATUS PROMOTIONS	588.00 EQUIPMENT
Community Services	Cultural Services	STEVE FISHWICK	1,000.00 Artist payments
Community Services	Cultural Services	STOBBS WHOLESALERS	641.65 CATERING PROVISIONS
Community Services	Cultural Services	STUDIOSPARES	1,540.09 EQUIPMENT
Community Services	Cultural Services	TANGO PASION LIMITED	5,405.05 Artist payments
Community Services	Cultural Services	TAVAZIVA DANCE	1,000.00 Artist payments
Community Services	Cultural Services	TECHNICAL SURFACES	23,035.00 BUILDING REPAIRS AND MAINTENANCE
Community Services	Cultural Services	TECHNOGYM LTD	2,895.18 Other Supplies & Services
Community Services	Cultural Services	THE ASSOCIATION OF IIIUSTRATORS LTD	800.00 Production Costs
Community Services	Cultural Services	THE BIN COMPANY (UK) LTD	810.30 EQUIPMENT
Community Services	Cultural Services	THE BIRMINGHAM STAGE COMPANY	20,000.00 Artist payments
Community Services	Cultural Services	THE CIRCUS OF HORRORS	7,841.93 Artist payments
Community Services	Cultural Services	THE COMEDY THEATRE COMPANY	603.00 Programme Sales Paid to Others
Community Services	Cultural Services	THE EUROPEAN EVENTS CORPORATION LTD	20,624.13 Artist payments
Community Services	Cultural Services	THE PERFORMING RIGHT SOCIETY LIMITED	1,307.63 LICENCES
Community Services	Cultural Services	THE SOUNDPOWER ORCHESTRA	2,596.90 Artist payments
Community Services	Cultural Services	TTF PRODUCTION ONE LIMITED	25,705.41 Artist payments
Community Services	Cultural Services	TTF PRODUCTION ONE LIMITED	15,000.00 Artist payments
Community Services	Cultural Services	UNDERBELLY LIMITED	20,367.77 Artist payments
Community Services	Cultural Services	URS SCOTT WILSON LTD	2,750.00 BUILDING REPAIRS AND MAINTENANCE
Community Services	Cultural Services	VIGLEN LTD	1,431.00 EQUIPMENT
Community Services	Cultural Services	VIGLEN LTD	954.00 EQUIPMENT
Community Services	Cultural Services	VIRGIN MEDIA BUSINESS LIMITED	4,385.69 EQUIPMENT
Community Services	Cultural Services	WEST END THEATRE MANAGERS LTD	2,558.00 TMA Theatre Tokens
Community Services	Cultural Services	WORKWEAR EXPRESS LTD	665.98 EQUIPMENT
Community Services	Cultural Services	WORKWEAR EXPRESS LTD	4,035.82 PPE Clothing & Equipment
Community Services	Cultural Services	WYLAM BREWERY LTD	788.03 ITEMS FOR RESALE
Community Services	Cultural Services	XN LEISURE SYSTEMS LTD	600.00 Other Supplies & Services
Community Services	Cultural Services	XN LEISURE SYSTEMS LTD	8,003.47 Other Supplies & Services
Community Services	Cultural Services	YORLEASE LTD	1,720.00 LEASING CHARGES
Community Services	DLO Services	A1 TRAINING & SAFETY	1,925.00 EMPLOYEE TRAINING COURSE COSTS
Community Services	DLO Services	ACCESS 55 LTD	2,140.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ADT FIRE & SECURITY PLC	1,500.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ADT FIRE & SECURITY PLC	900.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	768.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	726.93 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	650.10 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	709.96 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	602.82 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	651.33 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	586.39 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	676.23 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	712.51 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	553.64 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	646.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	697.74 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	551.48 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	648.80 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	716.57 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	697.74 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	635.92 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	582.04 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	643.01 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,157.68 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	678.92 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	648.80 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	646.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	575.64 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	541.89 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	648.80 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	648.80 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	648.80 DIRECT CHARGES - MATERIALS (DLO)

Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,946.40 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	932.65 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	604.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	772.64 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	539.19 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	820.08 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	820.08 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AIRCON REFRIGERATION LTD	1,402.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	APEC ENVIRONMENTAL	1,180.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	APEC ENVIRONMENTAL	1,089.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	AQUAJET DRAIN CLEANING	960.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ARNET LTD	780.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ASLEC	1,351.00 EMPLOYEE TRAINING COURSE COSTS
Community Services	DLO Services	ASSET EPOS SYSTEMS	1,578.90 MAINTENANCE AGREEMENTS - ADMIN
Community Services	DLO Services	ASSET EPOS SYSTEMS	2,368.44 MAINTENANCE AGREEMENTS - ADMIN
Community Services	DLO Services	ASSET EPOS SYSTEMS	1,184.22 MAINTENANCE AGREEMENTS - ADMIN
Community Services	DLO Services	ATLAS WASHROOM SYSTEMS	1,590.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	BARCLAY ROOFING LTD	1,558.40 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BARCLAY ROOFING LTD	538.09 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	614.70 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BLACKBURN FRASER LTD	2,752.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	BRADFORD FESTIVAL LIGHTS	1,011.25 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	BRAKES BROS LTD	591.43 CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	578.84 CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	521.02 CATERING PROVISIONS
Community Services	DLO Services	BRC LTD	1,879.49 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	BRC LTD	2,927.81 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	1,044.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BUILDROUTE LIMITED	2,095.21 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BUILDROUTE LIMITED	6,739.12 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BUILDROUTE LIMITED	2,298.95 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BUILDROUTE LIMITED	5,661.78 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BUNZL CATERING SUPPLIES	531.23 CATERING PAYMENTS
Community Services	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	602.40 STORES PURCHASES (DLO)
Community Services	DLO Services	BURTS CONTRACT SERVICES	14,995.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BURTS CONTRACT SERVICES	6,700.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BURTS CONTRACT SERVICES	5,236.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BURTS CONTRACT SERVICES	2,870.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CALBARRIE LIMITED	640.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CAPITA BUSINESS SRV LTD (DARLINGTON)	17,141.00 ICT SOFTWARE SUPPORT & MAINTENANCE
Community Services	DLO Services	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)LTD	600.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CHARCON FLOORING NORTH	1,090.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CHARLES LAING & SONS LTD	1,186.85 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CHARLES LAING & SONS LTD	1,088.04 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CHRYSTAL CONSULTING	1,000.00 LEASING CHARGES
Community Services	DLO Services	CHRYSTAL CONSULTING	612.50 LEASING CHARGES
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,050.08 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	779.97 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	8,405.79 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	2,390.28 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CROSSLING LTD	1,203.33 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,176.15 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	707.51 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	504.38 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,585.62 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,157.24 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	669.78 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,006.03 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	553.50 STORES PURCHASES (DLO)
Community Services	DLO Services	CROSSLING LTD	1,765.22 EQUIPMENT
Community Services	DLO Services	CROSSLING LTD	673.12 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	716.59 DIRECT CHARGES - MATERIALS (DLO)

Community Services	DLO Services	CROSSLING LTD	1,581.77 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	674.62 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	633.40 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	649.65 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	656.75 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	701.61 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	545.50 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	515.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,529.25 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	589.80 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	732.62 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,065.58 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,314.93 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	1,329.81 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	2,730.67 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	2,968.83 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	1,719.51 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	3,699.97 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	4,003.23 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CYCLEPODS LTD	4,125.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CYCLEPODS LTD	4,125.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	500.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	600.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	980.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DUFELL ROOFING CO LTD	1,348.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DUFELL ROOFING CO LTD	1,960.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DYNO-ROD	2,789.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	E HARPER (YORK) LTD	1,634.00 WASTE DISPOSAL
Community Services	DLO Services	EASBY FLOORING LTD	2,452.15 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	EASBY FLOORING LTD	1,029.60 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	811.48 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	1,139.06 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	752.02 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELDERS WALKER GLASS LTD	659.87 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ELECTRIC CENTRE	2,684.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	605.78 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	584.54 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	614.70 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	581.36 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	638.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	907.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	960.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	11,590.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GELPACK EXCELSIOR LIMITED	1,730.52 STORES PURCHASES (DLO)
Community Services	DLO Services	GELPACK EXCELSIOR LIMITED	1,077.99 STORES PURCHASES (DLO)
Community Services	DLO Services	GENTOO CONSTRUCTION LTD	37,132.88 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GOLDSHIELD ELECTRONIC SECURITY LTD	1,000.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GRAHAM	920.16 STORES PURCHASES (DLO)
Community Services	DLO Services	GUS ROBINSON DEVELOPMENTS	15,625.38 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GUS ROBINSON DEVELOPMENTS	13,315.09 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GUS ROBINSON DEVELOPMENTS	10,992.38 DIRECT CHARGES - CONTRACTORS
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	660.68 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	HCL CONTRACTS	10,357.76 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HEINEKEN UK	1,886.68 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	HEINEKEN UK	1,150.97 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	HEINEKEN UK	562.08 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	HEINEKEN UK	2,012.44 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	HEINEKEN UK	548.37 BAR PROVISIONS FOR RESALE

Community Services	DLO Services	HEINEKEN UK	680.45 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	HEINEKEN UK	2,491.68 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	HEINEKEN UK	580.13 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	HEINEKEN UK	597.12 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	HOPWELLS LIMITED	513.77 CATERING PROVISIONS
Community Services	DLO Services	HOPWELLS LIMITED	618.05 CATERING PROVISIONS
Community Services	DLO Services	HOPWELLS LIMITED	505.83 CATERING PROVISIONS
Community Services	DLO Services	HOPWELLS LIMITED	579.66 CATERING PROVISIONS
Community Services	DLO Services	HOPWELLS LIMITED	505.91 CATERING PROVISIONS
Community Services	DLO Services	HOWDEN JOINERY LTD (1000060392)	641.75 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	HOWDEN JOINERY LTD (1000060392)	1,685.85 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ILC LEASING LTD	9,039.77 LEASING CHARGES
Community Services	DLO Services	ILC LEASING LTD	9,039.77 LEASING CHARGES
Community Services	DLO Services	ILC LEASING LTD	44,803.81 LEASING CHARGES
Community Services	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	6,649.23 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	5,330.80 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	8,564.69 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	5,526.85 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	1,357.86 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	JEWSON LTD	619.44 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	JEWSON LTD	619.44 STORES PURCHASES (DLO)
Community Services	DLO Services	JOHN DENHAM ASSOCIATES LTD	988.64 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	JOHN DENHAM ASSOCIATES LTD	5,724.55 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	JOHN FLOWERS LIMITED (GRANTS)	6,670.60 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	JOHN FLOWERS LIMITED (GRANTS)	2,317.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	JOHN WADE (HAULAGE) LTD	2,272.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	JOHN WADE (HAULAGE) LTD	1,451.25 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	K C PLANT HIRE	700.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	K C PLANT HIRE	700.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	KBC LEASE	8,480.67 LEASING CHARGES
Community Services	DLO Services	LAMINATE PRODUCTS DIRECT LTD	750.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	LEGIONELLA CONTROL INTERNATIONAL	2,886.80 EMPLOYEE TRAINING COURSE COSTS
Community Services	DLO Services	LIFT ABLE LTD	12,305.25 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LLOYDS REGISTER QUALITY ASSURANCE LTD	677.95 PROFESSIONAL FEES & CONSULTANCY
Community Services	DLO Services	LOST ART LIMITED	1,399.12 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LUMSDEN & CARROLL CONSTRUCTION LTD	15,283.37 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LUMSDEN & CARROLL CONSTRUCTION LTD	21,711.56 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LUMSDEN & CARROLL CONSTRUCTION LTD	54,831.98 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	2,389.99 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H LAVERICK & PARTNERS	967.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H LAVERICK & PARTNERS	967.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H LAVERICK & PARTNERS	1,544.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H LAVERICK & PARTNERS	1,200.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	M H LAVERICK & PARTNERS	1,200.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	M H SOUTHERN	674.48 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MANSE MASTERDOR LTD	18,277.72 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MAP GROUP UK	1,035.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	9,991.74 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	4,231.00 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	659.96 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	650.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	6,000.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3,485.46 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	693.36 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	8,538.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,021.44 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	583.08 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	583.08 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,061.91 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	707.94 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	546.12 DIRECT CHARGES - MATERIALS (DLO)



Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,545.60 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	10,103.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	707.94 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	707.94 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	514.02 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,004.52 MATERIALS
Community Services	DLO Services	MR DOMINIC BAYNE	8,300.00 PROFESSIONAL FEES & CONSULTANCY
Community Services	DLO Services	MRC ROADS LIMITED	565.66 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MSD CRANES & EQUIPMENT LTD	600.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	4,469.76 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	3,203.91 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	5,478.08 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	5,441.75 SECURITY SERVICES
Community Services	DLO Services	NES SERVICES LTD	1,275.20 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	1,275.20 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	637.60 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	510.08 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	1,020.16 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	765.12 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NILFISK ADVANCE LTD	1,000.44 EQUIPMENT
Community Services	DLO Services	NPOWER	1,052.55 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NWS WINDOWS LIMITED	1,698.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	PJ HEAT EXCHANGER SERVICES LTD	1,280.68 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	POLAR WINDOWS N E	7,944.15 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PTS - PLUMBING TRADE SUPPLIES	680.27 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	R MANNERS & SONS LTD	553.63 CATERING PROVISIONS
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	776.56 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RENNYCO LTD	4,629.40 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RENNYCO LTD	940.20 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	RIMICK FLOORS	10,446.77 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RMS RECRUITMENT	798.10 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	684.31 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	807.52 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	568.19 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	744.70 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	723.45 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	RMS RECRUITMENT	1,492.14 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	RMS RECRUITMENT	1,492.14 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	RMS RECRUITMENT	723.45 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	RMS RECRUITMENT	686.35 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	RMS RECRUITMENT	564.34 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	RMS RECRUITMENT	2,123.43 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	RMS RECRUITMENT	848.04 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	RMS RECRUITMENT	707.81 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	RMS RECRUITMENT	2,123.43 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	RMS RECRUITMENT	676.14 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	RMS RECRUITMENT	1,453.88 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	RMS RECRUITMENT	760.55 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	RMS RECRUITMENT	784.33 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	RMS RECRUITMENT	2,123.43 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	RMS RECRUITMENT	704.90 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	RMS RECRUITMENT	2,123.43 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	S & I STRUCTURES	10,464.15 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	10,464.15 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	969.64 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	35,645.30 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	964.39 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	619.21 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3,247.73 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SG EQUIPMENT FINANCE LIMITED	650.00 LEASING CHARGES

Community Services	DLO Services	SG EQUIPMENT FINANCE LIMITED	2,100.00 LEASING CHARGES
Community Services	DLO Services	SIBCAS LTD	650.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	SIBCAS LTD	906.90 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	SIBCAS LTD	733.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	SIBCAS LTD	614.99 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	SIGNATURE LIMITED	660.20 STORES PURCHASES (DLO)
Community Services	DLO Services	SIMMON SIGNS	1,121.60 STORES PURCHASES (DLO)
Community Services	DLO Services	SIMMON SIGNS	897.28 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	SIMMON SIGNS	672.96 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	SOCIETE GENERALE	24,540.59 LEASING CHARGES
Community Services	DLO Services	SOCIETE GENERALE	54,739.10 LEASING CHARGES
Community Services	DLO Services	SOCIETE GENERALE	23,693.14 LEASING CHARGES
Community Services	DLO Services	SOCIETE GENERALE	5,215.50 LEASING CHARGES
Community Services	DLO Services	SOCIETE GENERALE	29,604.43 LEASING CHARGES
Community Services	DLO Services	SOCIETE GENERALE	13,339.18 LEASING CHARGES
Community Services	DLO Services	SOCIETE GENERALE	7,413.03 LEASING CHARGES
Community Services	DLO Services	SOCIETE GENERALE	3,043.69 LEASING CHARGES
Community Services	DLO Services	SOCIETE GENERALE	17,781.14 LEASING CHARGES
Community Services	DLO Services	SPRINGS ROOFING LTD	968.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SPRINGS ROOFING LTD	785.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SPRINGS ROOFING LTD	2,847.83 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	STOBBS WHOLESALERS	526.70 CATERING PROVISIONS
Community Services	DLO Services	STOBBS WHOLESALERS	578.75 CATERING PROVISIONS
Community Services	DLO Services	STOBBS WHOLESALERS	735.50 CATERING PROVISIONS
Community Services	DLO Services	STOBBS WHOLESALERS	1,073.50 CATERING PROVISIONS
Community Services	DLO Services	STOBBS WHOLESALERS	575.92 CATERING PROVISIONS
Community Services	DLO Services	STOBBS WHOLESALERS	677.42 CATERING PROVISIONS
Community Services	DLO Services	STOBBS WHOLESALERS	1,034.17 CATERING PROVISIONS
Community Services	DLO Services	STONE TECHNICAL SERVICES	1,278.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	STONE TECHNICAL SERVICES	5,740.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	714.94 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	1,721.79 MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	859.12 MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	914.43 MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	8,694.83 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	547.28 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	639.14 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	745.17 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	3,525.24 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	SUN CIVILS	511.04 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	2,305.20 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	895.44 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,022.08 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	638.80 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,277.60 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	766.56 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	511.04 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	766.56 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	639.60 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	T MANNERS & SONS LTD	981.27 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	T MANNERS & SONS LTD	20,418.55 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	T W WARD INDUSTRIAL BOILERS	1,681.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	T W WARD INDUSTRIAL BOILERS	1,681.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	2,107.02 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	565.80 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	2,696.07 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	2,578.02 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TARMAC LTD	1,359.31 MATERIALS
Community Services	DLO Services	THE BSS GROUP PLC	976.50 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	THE BSS GROUP PLC	4,207.29 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	THE BSS GROUP PLC	2,118.73 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	THE BSS GROUP PLC	1,508.89 DIRECT CHARGES - MATERIALS (DLO)

Community Services	DLO Services	THE SYMPHONY GROUP PLC	508.91 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	THE SYMPHONY GROUP PLC	524.28 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,036.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	740.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,679.04 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,080.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	912.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	912.00 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)	608.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	780.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	556.95 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	931.25 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	559.85 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)	507.60 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	914.40 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	710.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTERIORS	73,807.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTERIORS	25,043.82 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WALTER FORSHAW LTD	32,850.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WARES TEESIDE LTD	4,137.24 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WARMSEAL	1,890.10 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAVERLEY VINTERS LTD (scottish courage)	504.98 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	WAVERLEY VINTERS LTD (scottish courage)	577.23 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	WAYMID ELECTRICS LTD	978.29 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAYMID ELECTRICS LTD	538.47 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAYMID ELECTRICS LTD	922.79 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WERNICK HIRE LTD	640.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	WERNICK HIRE LTD	600.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	575.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	1,278.72 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	525.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WICKSTEED LEISURE LTD	40,000.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WINDOW WISE	1,390.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WINDOW WISE	1,000.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WINDOW WISE	1,000.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WOLSELEY UK LTD	547.50 STORES PURCHASES (DLO)
Community Services	Engineering & Highways	ARVAL PHH	567.69 VEHICLE FUEL
Community Services	Engineering & Highways	CUNDALL JOHNSTON & PARTNERS LLP	1,987.20 PROFESSIONAL FEES & CONSULTANCY
Community Services	Engineering & Highways	GATESHEAD MBC	894.34 Other Supplies & Services
Community Services	Engineering & Highways	HATTON TRAFFIC MANAGEMENT LTD	693.75 Traffic Management
Community Services	Engineering & Highways	HATTON TRAFFIC MANAGEMENT LTD	693.75 Traffic Management
Community Services	Engineering & Highways	HATTON TRAFFIC MANAGEMENT LTD	971.25 Traffic Management
Community Services	Engineering & Highways	KEY TRAFFIC SYSTEMS LTD	1,830.00 ICT SOFTWARE SUPPORT & MAINTENANCE
Community Services	Engineering & Highways	KOREC LIMITED	1,477.00 ICT HARDWARE PURCHASE
Community Services	Engineering & Highways	LIBERTY SERVICES	595.00 *DO NOT USE* - OFFICE STATIONERY, EQUIP & SUPPLIES
Community Services	Engineering & Highways	LOMBARD NORTH CENTRAL PLC	947.11 LEASING CHARGES
Community Services	Engineering & Highways	MRC ROADS LIMITED	661.60 Traffic Management
Community Services	Engineering & Highways	NPOWER NORTHERN FINANCE	783.55 ELECTRICITY
Community Services	Engineering & Highways	NPOWER NORTHERN FINANCE	1,800.00 CCTV MONITORING CHARGE
Community Services	Engineering & Highways	NPOWER NORTHERN FINANCE	30,988.34 ELECTRICITY
Community Services	Engineering & Highways	NPOWER NORTHERN FINANCE	3,614.33 ELECTRICITY
Community Services	Engineering & Highways	NPOWER NORTHERN FINANCE	1,919.23 ELECTRICITY
Community Services	Engineering & Highways	NPOWER NORTHERN FINANCE	1,731.46 ELECTRICITY
Community Services	Engineering & Highways	NPOWER NORTHERN FINANCE	608.00 ELECTRICITY
Community Services	Engineering & Highways	NPOWER NORTHERN LTD	39,160.95 ELECTRICITY
Community Services	Engineering & Highways	NPOWER NORTHERN LTD	4,123.18 ELECTRICITY
Community Services	Engineering & Highways	SANDWELL MBC	1,011.00 Traffic Management
Community Services	Engineering & Highways	SYMOLOGY LTD	20,360.17 Statutory Testing
Community Services	Engineering & Highways	SYMOLOGY LTD	910.00 EMPLOYEE TRAINING COURSE COSTS
Community Services	Engineering & Highways	SYSCAP LEASING LTD	5,863.05 ICT SOFTWARE SUPPORT & MAINTENANCE

Community Services	Engineering & Highways	WARD HADAWAY SOLICITORS	6,794.88	Traffic Management
Community Services	Engineering & Highways	WYG ENGINEERING LTD	8,878.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Engineering & Highways	WYG ENGINEERING LTD	6,900.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Engineering & Highways	WYG ENGINEERING LTD	1,725.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Engineering & Highways	YOTTA DCL	4,569.45	Statutory Testing
Community Services	Environmental Services	1AB TAXIS LTD	887.00	CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	600.00	CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	630.00	CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	522.00	CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	550.00	CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	1,056.00	CONTRACT HIRE
Community Services	Environmental Services	1ABC RADIO TAXIS (COLLECTING SERVICE)	915.00	CONTRACT HIRE
Community Services	Environmental Services	ADIE MCMAIN	1,121.12	CONTRACT HIRE
Community Services	Environmental Services	ADIE MCMAIN	1,521.52	CONTRACT HIRE
Community Services	Environmental Services	ANYTIME TRAVEL OF DARLINGTON	810.90	CONTRACT HIRE
Community Services	Environmental Services	AUTO ELECTRICAL SOLUTIONS LTD	577.15	MATERIALS
Community Services	Environmental Services	BRITISH HEART FOUNDATION	604.89	Refuse Services
Community Services	Environmental Services	BROXAP LTD	714.00	Other Supplies & Services
Community Services	Environmental Services	BURNT TREE VEHICLE RENTAL	780.00	VEHICLE HIRE
Community Services	Environmental Services	CARRS BILLINGTON AGRICULTURE	2,900.00	EQUIPMENT
Community Services	Environmental Services	CHRYSTAL CONSULTING	7,875.00	EQUIPMENT
Community Services	Environmental Services	CLEVELAND POTASH LTD	12,348.26	MATERIALS
Community Services	Environmental Services	COMPASS ROYSTON TRAVEL LTD	3,129.00	CONTRACT HIRE
Community Services	Environmental Services	COMPASS ROYSTON TRAVEL LTD	2,235.00	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	1,120.00	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	1,230.00	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	1,230.00	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	1,230.00	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	1,120.00	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	1,120.00	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	1,230.00	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	1,230.00	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	1,230.00	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	1,520.00	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	1,520.00	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	1,520.00	CONTRACT HIRE
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,155.83	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	687.14	MATERIALS
Community Services	Environmental Services	DEERNESS KENNELS	916.50	COMMISSIONS & OTHER SERVICES
Community Services	Environmental Services	DENNIS EAGLE LTD	1,077.00	MATERIALS
Community Services	Environmental Services	DEPARTMENT FOR WORKS AND PENSION	566.32	Other Supplies & Services
Community Services	Environmental Services	DURHAM CONSTABULARY	10,312.00	Contributions/Donations
Community Services	Environmental Services	ELECTRONIC SECURITY SOLUTIONS LTD	1,307.06	BURGLAR ALARMS REPAIRS & MAINTENANCE
Community Services	Environmental Services	ELECTRONIC SECURITY SOLUTIONS LTD	21,560.00	EQUIPMENT
Community Services	Environmental Services	ELECTRONIC SECURITY SOLUTIONS LTD	8,492.00	EQUIPMENT
Community Services	Environmental Services	ELECTRONIC SECURITY SOLUTIONS LTD	621.55	EQUIPMENT
Community Services	Environmental Services	ELECTRONIC SECURITY SOLUTIONS LTD	1,846.32	EQUIPMENT
Community Services	Environmental Services	ENTERPRISE RENT-A-CAR	672.00	VEHICLE HIRE
Community Services	Environmental Services	ENTERPRISE RENT-A-CAR	588.00	VEHICLE HIRE
Community Services	Environmental Services	ENTERPRISE RENT-A-CAR	588.00	VEHICLE HIRE
Community Services	Environmental Services	ENTERPRISE RENT-A-CAR	756.00	VEHICLE HIRE
Community Services	Environmental Services	ENTERPRISE RENT-A-CAR	987.00	VEHICLE HIRE
Community Services	Environmental Services	ENTERPRISE RENT-A-CAR	1,512.00	VEHICLE HIRE
Community Services	Environmental Services	ENTERPRISE TRAVEL	1,065.90	CONTRACT HIRE
Community Services	Environmental Services	ENTERPRISE TRAVEL	1,716.46	CONTRACT HIRE
Community Services	Environmental Services	FACELIFT	1,330.00	VEHICLE HIRE

Community Services	Environmental Services	GARDNER DENVER UK LTD	552.05 MATERIALS
Community Services	Environmental Services	GARNETTS LTD	2,312.40 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	1,876.80 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	11,032.56 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	12,000.56 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	12,868.96 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	1,876.80 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	2,326.80 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	1,876.80 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	1,876.80 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	1,876.80 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	2,026.80 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	2,026.80 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	2,026.80 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	2,101.80 CONTRACT HIRE
Community Services	Environmental Services	GLASDON UK LTD	2,800.00 Other Supplies & Services
Community Services	Environmental Services	GREENS TREES	3,400.00 Routine Maintenance
Community Services	Environmental Services	GRIERSONS COACHES	2,072.30 CONTRACT HIRE
Community Services	Environmental Services	GRIERSONS COACHES	2,277.00 CONTRACT HIRE
Community Services	Environmental Services	GRIERSONS COACHES	1,351.50 CONTRACT HIRE
Community Services	Environmental Services	GRIERSONS COACHES	1,485.00 CONTRACT HIRE
Community Services	Environmental Services	GROUNDWORK NORTH EAST	8,136.00 SUPERANN `ERS
Community Services	Environmental Services	HUMBLES COACHES	2,032.74 CONTRACT HIRE
Community Services	Environmental Services	HUMBLES COACHES	1,441.35 CONTRACT HIRE
Community Services	Environmental Services	HUMBLES COACHES	1,325.70 CONTRACT HIRE
Community Services	Environmental Services	HUMBLES COACHES	2,146.01 CONTRACT HIRE
Community Services	Environmental Services	INTERFLON (UK) LTD [MONARCH MAINTENANCE]	550.00 MATERIALS
Community Services	Environmental Services	J & C COACHES LTD	2,400.00 CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	1,903.60 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	J & C COACHES LTD	2,662.80 CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	900.90 CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	8,055.06 CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	2,189.14 CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	517.50 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	J & C COACHES LTD	3,450.00 CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	4,374.60 CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	1,381.38 CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	5,253.30 CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	700.00 CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	700.00 CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	860.00 CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	770.00 CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	620.00 CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	870.00 CONTRACT HIRE
Community Services	Environmental Services	JEFF ANDERSON COACHES LIMITED	1,950.06 CONTRACT HIRE
Community Services	Environmental Services	JEFF ANDERSON COACHES LIMITED	1,392.90 CONTRACT HIRE
Community Services	Environmental Services	JOHN MEYNELL FUNERAL SERVICE	1,090.83 Contract Funerals
Community Services	Environmental Services	JOHN MEYNELL FUNERAL SERVICE	1,168.04 Contract Funerals
Community Services	Environmental Services	L & G PLANT HIRE & SALES LTD	4,063.00 BUILDING REPAIRS AND MAINTENANCE
Community Services	Environmental Services	L & G PLANT HIRE & SALES LTD	1,440.00 Routine Maintenance
Community Services	Environmental Services	L & G PLANT HIRE & SALES LTD	4,730.00 Routine Maintenance
Community Services	Environmental Services	LANDSCAPE SOLUTIONS	2,250.00 Routine Maintenance
Community Services	Environmental Services	LAVENDON ACCESS SERVICES (UK) LIMITED	1,200.00 VEHICLE HIRE
Community Services	Environmental Services	NORTHERN MUNICIPAL SPARES (parts supply)	1,182.24 OTHER CONSUMABLES
Community Services	Environmental Services	NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	1,021.12 ACCIDENT REPAIR
Community Services	Environmental Services	NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	585.00 VEHICLE HIRE
Community Services	Environmental Services	OVERLANDER MINI COACHES	1,770.00 CONTRACT HIRE
Community Services	Environmental Services	OVERLANDER MINI COACHES	1,043.40 CONTRACT HIRE
Community Services	Environmental Services	OVERLANDER MINI COACHES	2,478.00 CONTRACT HIRE
Community Services	Environmental Services	OVERLANDER MINI COACHES	1,599.88 CONTRACT HIRE
Community Services	Environmental Services	PALM RECYCLING LIMITED	727.65 EQUIPMENT
Community Services	Environmental Services	PATTISON COACH HIRE	750.00 TAXIS

Community Services	Environmental Services	PATTISON COACH HIRE	600.00 TAXIS
Community Services	Environmental Services	PATTISON COACH HIRE	600.00 TAXIS
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	1,246.00 VEHICLE FUEL
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	25,451.80 VEHICLE FUEL
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	26,785.26 VEHICLE FUEL
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	2,961.45 VEHICLE FUEL
Community Services	Environmental Services	PHOENIX VEHICLE HIRE LTD	1,440.00 VEHICLE HIRE
Community Services	Environmental Services	POST OFFICE LTD	2,260.00 ROAD FUND TAX
Community Services	Environmental Services	PRIORITY VEHICLE HIRE	4,350.00 VEHICLE HIRE
Community Services	Environmental Services	PRIORITY VEHICLE HIRE	2,900.00 VEHICLE HIRE
Community Services	Environmental Services	PRIORITY VEHICLE HIRE	518.98 VEHICLE HIRE
Community Services	Environmental Services	PROCTERS OF BEDALE	1,486.50 CONTRACT HIRE
Community Services	Environmental Services	PROCTERS OF BEDALE	2,388.78 CONTRACT HIRE
Community Services	Environmental Services	RMS RECRUITMENT	1,711.54 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	1,705.95 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	2,730.55 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	1,652.25 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	1,702.75 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	S & R CARS LTD	2,247.25 CONTRACT HIRE
Community Services	Environmental Services	S & R CARS LTD	900.00 CONTRACT HIRE
Community Services	Environmental Services	S & R CARS LTD	1,632.00 CONTRACT HIRE
Community Services	Environmental Services	SCARLET BAND MOTORS SERVICES	2,147.24 CONTRACT HIRE
Community Services	Environmental Services	SIBCAS LTD	1,250.00 Other Supplies & Services
Community Services	Environmental Services	SOUTH TYNESIDE MBC	1,709.84 TAXIS
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	268,104.26 Waste Management
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	500.70 Other Supplies & Services
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	2,239.57 Waste Management
Community Services	Environmental Services	STUART TURNER	524.00 CONTRACT HIRE
Community Services	Environmental Services	TAYLOR'S TAXIS	2,012.00 CONTRACT HIRE
Community Services	Environmental Services	TAYLOR'S TAXIS	1,225.00 CONTRACT HIRE
Community Services	Environmental Services	THE PHOENIX PARTNERSHIP	1,105.00 EQUIPMENT
Community Services	Environmental Services	UNITED TAXIS LTD	936.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	737.70 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,720.40 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,324.80 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,510.80 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,656.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	556.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	608.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	745.20 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	582.10 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,324.80 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	809.60 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	552.46 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,216.70 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,242.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,020.52 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,170.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	2,070.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	552.46 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	616.60 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	828.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	858.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	806.40 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	924.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	552.41 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,047.20 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	806.40 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,260.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	667.08 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,080.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,512.75 CONTRACT HIRE

Community Services	Environmental Services	UNITED TAXIS LTD	2,218.70 CONTRACT HIRE
Community Services	Environmental Services	WAKEFIELD TAXIS	636.39 CONTRACT HIRE
Community Services	Environmental Services	WAKEFIELD TAXIS	1,024.28 CONTRACT HIRE
Community Services	Environmental Services	WALTER YEOMAN	897.00 CONTRACT HIRE
Community Services	Environmental Services	WALTER YEOMAN	585.00 CONTRACT HIRE
Community Services	Environmental Services	WESTWOOD TIMBER & FENCING	912.00 FIXTURES AND FITTINGS
Community Services	Environmental Services	WESTWOOD TIMBER & FENCING	2,128.00 FIXTURES AND FITTINGS
Community Services	Housing	700 CLUB	15,164.95 PRIVATE CONTRACTORS
Community Services	Housing	ANCHOR TRUST	903.23 PRIVATE CONTRACTORS
Community Services	Housing	ARGYLL GUEST HOUSE	840.00 BOARD & LODGINGS FOR CLIENTS
Community Services	Housing	ARGYLL GUEST HOUSE	850.00 BOARD & LODGINGS FOR CLIENTS
Community Services	Housing	ARGYLL GUEST HOUSE	630.00 BOARD & LODGINGS FOR CLIENTS
Community Services	Housing	ARGYLL GUEST HOUSE	510.00 BOARD & LODGINGS FOR CLIENTS
Community Services	Housing	ARGYLL GUEST HOUSE	780.00 BOARD & LODGINGS FOR CLIENTS
Community Services	Housing	B.A.R PROPERTY DEVELOPMENT	900.00 BUILDING REPAIRS AND MAINTENANCE
Community Services	Housing	BRITISH GAS TRADING LIMITED (ELECTRICITY	597.38 GAS
Community Services	Housing	BROADACRES HOUSING ASSOC. LTD	8,558.51 PRIVATE CONTRACTORS
Community Services	Housing	BURNSIDE CARPETS	529.17 FURNITURE
Community Services	Housing	BURNSIDE CARPETS	564.00 FURNITURE
Community Services	Housing	CAPITA BUSINESS SRV LTD (DARLINGTON)	1,500.00 EMPLOYEE TRAINING COURSE COSTS
Community Services	Housing	CAPITA BUSINESS SRV LTD (DARLINGTON)	11,200.00 ICT SOFTWARE PURCHASE
Community Services	Housing	CARR GOM SOCIETY	27,400.70 PRIVATE CONTRACTORS
Community Services	Housing	DARLINGTON MIND	5,191.75 PRIVATE CONTRACTORS
Community Services	Housing	DARLINGTON YMCA FOYER	13,411.97 PRIVATE CONTRACTORS
Community Services	Housing	DIMENSIONS (UK) LTD	13,133.52 PRIVATE CONTRACTORS
Community Services	Housing	DISC	12,778.87 PRIVATE CONTRACTORS
Community Services	Housing	HANOVER HOUSING ASSOCIATION	1,055.59 PRIVATE CONTRACTORS
Community Services	Housing	HARROWGATE HILL LODGE	962.28 BOARD & LODGINGS FOR CLIENTS
Community Services	Housing	HARROWGATE HILL LODGE	583.23 BOARD & LODGINGS FOR CLIENTS
Community Services	Housing	HARROWGATE HILL LODGE	562.85 BOARD & LODGINGS FOR CLIENTS
Community Services	Housing	HARROWGATE HILL LODGE	1,694.93 BOARD & LODGINGS FOR CLIENTS
Community Services	Housing	HOME HOUSING ASSOCIATION LTD	1,831.78 PRIVATE CONTRACTORS
Community Services	Housing	J & R FARRAGHER T/A POTENS	1,092.24 PRIVATE CONTRACTORS
Community Services	Housing	J & S HOTEL ENTERPRISES	966.52 BOARD & LODGINGS FOR CLIENTS
Community Services	Housing	KEYRING LIVING SUPPORT NETWORK	2,717.00 PRIVATE CONTRACTORS
Community Services	Housing	MAKEPORT 2001 LTD	3,463.60 FURNITURE
Community Services	Housing	MANNING LIMITED	1,915.80 AGENCY STAFF COSTS - NON TEACHING
Community Services	Housing	MANNING LIMITED	1,874.60 AGENCY STAFF COSTS - NON TEACHING
Community Services	Housing	MENCAP	4,928.40 PRIVATE CONTRACTORS
Community Services	Housing	MIDDLESBROUGH BOROUGH COUNCIL	3,507.48 BASIC PAY
Community Services	Housing	MIDDLESBROUGH BOROUGH COUNCIL	514.07 BASIC PAY
Community Services	Housing	MIDDLESBROUGH BOROUGH COUNCIL	660.18 SUPERANN 'ERS
Community Services	Housing	MIDDLESBROUGH BOROUGH COUNCIL	1,913.17 BASIC PAY
Community Services	Housing	MISS MELBA REED	879.00 BUILDING REPAIRS AND MAINTENANCE
Community Services	Housing	MR DAVE HEWITSON	650.00 RENT OF FACILITIES
Community Services	Housing	MR NEIL PATTISON	714.00 BUILDING REPAIRS AND MAINTENANCE
Community Services	Housing	NORTHERN LIFE CARE LTD	4,550.00 PRIVATE CONTRACTORS
Community Services	Housing	NORTHGATE INFORMATION SOLUTIONS	750.00 CONFERENCES & SEMINARS
Community Services	Housing	NORTHGATE INFORMATION SOLUTIONS	600.66 ICT HARDWARE SUPPORT & MAINTENANCE
Community Services	Housing	NORTHGATE INFORMATION SOLUTIONS	3,137.33 ICT HARDWARE SUPPORT & MAINTENANCE
Community Services	Housing	NORTHGATE INFORMATION SOLUTIONS	830.27 ICT HARDWARE SUPPORT & MAINTENANCE
Community Services	Housing	NORTHGATE INFORMATION SOLUTIONS	5,199.41 ICT HARDWARE SUPPORT & MAINTENANCE
Community Services	Housing	NORTHGATE INFORMATION SOLUTIONS	8,969.00 ICT HARDWARE SUPPORT & MAINTENANCE
Community Services	Housing	NORTHGATE INFORMATION SOLUTIONS	7,500.00 EQUIPMENT
Community Services	Housing	NORTHGATE INFORMATION SOLUTIONS	5,294.00 ICT HARDWARE SUPPORT & MAINTENANCE
Community Services	Housing	NORTHGATE INFORMATION SOLUTIONS	16,570.00 ICT HARDWARE SUPPORT & MAINTENANCE
Community Services	Housing	RICHMOND FELLOWSHIP	9,800.00 PRIVATE CONTRACTORS
Community Services	Housing	ROBINSONS INTERNATIONAL REMOVALS LIMITED	635.50 FURNITURE
Community Services	Housing	ROBINSONS INTERNATIONAL REMOVALS LIMITED	516.45 FURNITURE
Community Services	Housing	SOUTHERN ELECTRIC GAS	1,346.77 GAS
Community Services	Housing	STONHAM HOUSING ASSOCIATION	7,200.00 PRIVATE CONTRACTORS
Community Services	Housing	TEES VALLEY HOUSING LTD	11,238.92 PRIVATE CONTRACTORS

Community Services	Housing	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.84 PRIVATE CONTRACTORS
Community Services	Housing	UNITED RESPONSE	1,383.20 PRIVATE CONTRACTORS
Community Services	Technical Services	HAYS ACCOUNTANCY PERSONNEL	1,046.36 AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	HAYS SPECIALIST SERVICES	1,032.22 AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	HAYS SPECIALIST SERVICES	1,046.36 AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	HAYS SPECIALIST SERVICES	1,046.36 AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	HAYS SPECIALIST SERVICES	989.80 AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	HAYS SPECIALIST SERVICES	848.40 AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	HAYS SPECIALIST SERVICES	1,046.36 AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	HAYS SPECIALIST SERVICES	763.56 AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	526.94 PHOTOCOPY CHARGES (CURRICULUM)
Community Services	Technical Services	ROYAL INST OF CHARTERED SURVEYORS BOOKS	1,305.00 SUBSCRIPTIONS
Community Services	Technical Services	SYSCAP LEASING LTD	2,103.05 ICT SOFTWARE PURCHASE
Community Services	Technical Services	TEMP RECRUITMENT LTD	788.17 AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	TEMP RECRUITMENT LTD	791.41 AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	TEMP RECRUITMENT LTD	789.77 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	A M SCOTT LIMITED	2,174.80 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	ACTION DYSLEXIA LTD	986.00 MATERIALS
Children's Services	Children & Families	ADOPTION MATTERS NORTHWEST	20,640.00 EQUIPMENT
Children's Services	Children & Families	ALYSON GODWIN	4,320.00 *DO NOT USE* - use 4054 -was PROVISIONS
Children's Services	Children & Families	ARGOS BUSINESS SOLUTIONS	817.95 MATERIALS
Children's Services	Children & Families	BARNARDO'S	4,010.53 MATERIALS
Children's Services	Children & Families	BARNARDO'S	4,031.29 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	BARNARDO'S	920.40 MATERIALS
Children's Services	Children & Families	BARNARDO'S	3,678.46 MATERIALS
Children's Services	Children & Families	BARNARDO'S	4,161.91 MATERIALS
Children's Services	Children & Families	BARNARDO'S	4,079.91 MATERIALS
Children's Services	Children & Families	BARNARDO'S	2,492.50 MATERIALS
Children's Services	Children & Families	BARNARDO'S	886.90 MATERIALS
Children's Services	Children & Families	BARNARDO'S	520.04 MATERIALS
Children's Services	Children & Families	BARNARDO'S	556.04 MATERIALS
Children's Services	Children & Families	BARNARDO'S	3,204.95 MATERIALS
Children's Services	Children & Families	BRITISH AGENCY FOR ADOPTION & FOSTERING	866.25 EMPLOYEE TRAINING COURSE COSTS
Children's Services	Children & Families	CAR-ES (UK) LTD	2,995.00 MATERIALS
Children's Services	Children & Families	CAR-ES (UK) LTD	1,711.43 MATERIALS
Children's Services	Children & Families	CARITAS RECRUITMENT LTD	972.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	CARITAS RECRUITMENT LTD	1,188.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	CARITAS RECRUITMENT LTD	1,413.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	CEEDA	2,627.04 *DO NOT USE* - use 4054 -was PROVISIONS
Children's Services	Children & Families	CEEDA	700.00 *DO NOT USE* - use 4054 -was PROVISIONS
Children's Services	Children & Families	CENTAUR TRAINING LTD	6,500.00 *DO NOT USE* - use 4054 -was PROVISIONS
Children's Services	Children & Families	CITY OF NEWCASTLE UPON TYNE	995.00 MATERIALS
Children's Services	Children & Families	CLERVAUX TRUST LTD	1,010.31 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	CLERVAUX TRUST LTD	5,400.00 EQUIPMENT
Children's Services	Children & Families	CLERVAUX TRUST LTD	6,680.00 MATERIALS
Children's Services	Children & Families	CLERVAUX TRUST LTD	10,800.00 *DO NOT USE* - use 4054 -was PROVISIONS
Children's Services	Children & Families	CLERVAUX TRUST LTD	5,400.00 *DO NOT USE* - use 4054 -was PROVISIONS
Children's Services	Children & Families	CLERVAUX TRUST LTD	1,000.00 CONTINGENCIES
Children's Services	Children & Families	COUNTY DURHAM PRIMARY CARE TRUST	48,500.00 MATERIALS
Children's Services	Children & Families	D E MCCARTAN	500.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	DARLINGTON ASSOCIATION ON DISABILITY LTD	10,071.12 EQUIPMENT
Children's Services	Children & Families	DARLINGTON ASSOCIATION ON DISABILITY LTD	3,224.00 CATERING PROVISIONS
Children's Services	Children & Families	DARLINGTON ASSOCIATION ON DISABILITY LTD	1,302.00 *DO NOT USE* - use 4054 -was PROVISIONS
Children's Services	Children & Families	DARLINGTON PRIMARY CARE TRUST	10,339.00 PCT
Children's Services	Children & Families	DARLINGTON PRIMARY CARE TRUST	13,785.25 PCT
Children's Services	Children & Families	DARLINGTON PRIMARY CARE TRUST	10,339.00 PCT
Children's Services	Children & Families	DFW ADOPTION	746.95 *DO NOT USE* - use 4054 -was PROVISIONS
Children's Services	Children & Families	DONECERLE LIMITED	1,026.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	DONECERLE LIMITED	999.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	DONECERLE LIMITED	1,822.50 AGENCY STAFF COSTS - NON TEACHING



Children's Services	Children & Families	DONECERLE LIMITED	1,998.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	DONECERLE LIMITED	1,107.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	DONNELLY MCARDLE ADAMSON SOLICITORS	965.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	FLEET EDUCATION SERVICES LTD	510.44 MATERIALS
Children's Services	Children & Families	FLEET EDUCATION SERVICES LTD	644.28 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,813.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,813.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	4,312.10 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	938.40 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	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	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
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	938.40 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
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Children's Services	Children & Families	FOSTER CARES LTD	938.40 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	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	938.40 MATERIALS
Children's Services	Children & Families	FOSTERING OUTCOMES LIMITED	1,489.88 MATERIALS
Children's Services	Children & Families	FOSTERING SOLUTIONS LTD	3,554.46 MATERIALS
Children's Services	Children & Families	FOSTERING SOLUTIONS LTD	3,554.46 MATERIALS
Children's Services	Children & Families	FUTURES FOR CHILDREN LTD	3,631.03 MATERIALS
Children's Services	Children & Families	FUTURES FOR CHILDREN LTD	3,513.90 MATERIALS
Children's Services	Children & Families	FUTURES FOR CHILDREN LTD	1,918.28 MATERIALS
Children's Services	Children & Families	GARRY WEST TRAINING	1,500.00 *DO NOT USE* - use 4054 -was PROVISIONS
Children's Services	Children & Families	GROUNDWORK NORTH EAST	15,416.63 MATERIALS
Children's Services	Children & Families	GROUNDWORK NORTH EAST	46,250.01 MATERIALS
Children's Services	Children & Families	GROUNDWORK NORTH EAST	15,416.67 MATERIALS
Children's Services	Children & Families	HESLEY GROUP	606.88 MATERIALS
Children's Services	Children & Families	HEWITTS SOLICITORS	528.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	JAMES LECKEY DESIGN LTD	2,147.00 MATERIALS
Children's Services	Children & Families	JOHN WORRALL	725.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	KATE DODDS	600.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	KATE DODDS	1,500.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	KESTER ARMSTRONG	750.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	KIRKLEES COUNCIL	7,003.36 EQUIPMENT
Children's Services	Children & Families	LAMB PUBLIC AFFAIRS	842.60 MATERIALS
Children's Services	Children & Families	LITTLE PEOPLE MONTESSORI GROUP	640.00 *DO NOT USE* - use 4054 -was PROVISIONS
Children's Services	Children & Families	MARK HAYWARD	5,000.00 EMPLOYEE TRAINING COURSE COSTS
Children's Services	Children & Families	MIDDLESBROUGH BOROUGH COUNCIL	9,741.49 EQUIPMENT
Children's Services	Children & Families	MISS FIONA MCREDDIE	2,000.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	MISS NAFEESA CHOUDHURY	550.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	NATIONAL YOUTH ADVOCACY SERVICE	702.98 EQUIPMENT
Children's Services	Children & Families	NCMA SERVICES LTD	2,826.00 *DO NOT USE* - use 4054 -was PROVISIONS
Children's Services	Children & Families	NEXT STEP CARE MANAGEMENT LTD	1,980.00 MATERIALS
Children's Services	Children & Families	NEXT STEP CARE MANAGEMENT LTD	2,192.14 MATERIALS
Children's Services	Children & Families	NORTHUMBRIAN WATER	535.66 WATER CHARGES
Children's Services	Children & Families	ORCHARD CARE NORTH EAST LTD	5,286.65 MATERIALS
Children's Services	Children & Families	ORCHARD CARE NORTH EAST LTD	762.86 MATERIALS
Children's Services	Children & Families	ORCHARD CARE NORTH EAST LTD	3,000.00 MATERIALS
Children's Services	Children & Families	ORCHARD CARE NORTH EAST LTD	1,652.86 MATERIALS
Children's Services	Children & Families	ORCHARD CARE NORTH EAST LTD	3,000.00 MATERIALS
Children's Services	Children & Families	ORCHARD CARE NORTH EAST LTD	1,017.12 MATERIALS

Children's Services	Children & Families	ORCHARD CARE NORTH EAST LTD	3,000.00	MATERIALS
Children's Services	Children & Families	OTIS PLC	720.00	BUILDING REPAIRS AND MAINTENANCE
Children's Services	Children & Families	PARTNERS IN SPECIALIST CARE LIMITED	623.04	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	PARTNERS IN SPECIALIST CARE LIMITED	506.22	EMPLOYEE TRAINING COURSE COSTS
Children's Services	Children & Families	PEARTREE PROJECTS LTD	12,688.88	MATERIALS
Children's Services	Children & Families	POLYMORPHOUS LTD	1,449.84	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,545.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,435.23	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,435.23	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,144.31	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	RANDSTAD CARE LIMITED	1,295.00	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	RANDSTAD CARE LIMITED	1,295.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	2,730.00	MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	3,475.07	MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	2,730.00	MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	3,033.33	MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	3,475.07	MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	3,033.33	MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	3,475.07	MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	609.42	MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	594.00	MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	1,938.30	MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	1,938.30	MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	1,729.00	MATERIALS
Children's Services	Children & Families	RECONSTRUCT LTD	1,500.00	MATERIALS
Children's Services	Children & Families	REED PERSONNEL SERVICES PLC	1,110.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	ROCSOLID	2,015.13	MATERIALS
Children's Services	Children & Families	ROCSOLID	946.75	MATERIALS
Children's Services	Children & Families	ROCSOLID	648.87	MATERIALS
Children's Services	Children & Families	ROCSOLID	534.08	MATERIALS
Children's Services	Children & Families	SAFER FUTURES	1,692.00	MATERIALS
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,359.60	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,135.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	679.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,139.00	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	1,362.00	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	1,135.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SMITHY EDUCATION LIMITED	1,020.00	*DO NOT USE* - use 4054 -was PROVISIONS
Children's Services	Children & Families	SOUTH TYNESIDE MBC	13,138.00	EQUIPMENT
Children's Services	Children & Families	ST CUTHBERTS CARE	7,205.40	MATERIALS
Children's Services	Children & Families	ST CUTHBERTS CARE	9,742.86	MATERIALS
Children's Services	Children & Families	ST CUTHBERTS CARE	7,228.50	MATERIALS
Children's Services	Children & Families	ST CUTHBERTS CARE	9,371.43	MATERIALS
Children's Services	Children & Families	ST JOHN AMBULANCE	700.00	EMPLOYEE TRAINING COURSE COSTS
Children's Services	Children & Families	ST JOHN AMBULANCE	700.00	EMPLOYEE TRAINING COURSE COSTS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	857.00	MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	857.00	MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	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	1,224.00	MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	857.00	MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	857.00	MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	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	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	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	857.00 MATERIALS
Children's Services	Children & Families	TEAM FOSTERING NORTH EAST	570.00 EQUIPMENT
Children's Services	Children & Families	TEAM TEACH LTD	830.00 EMPLOYEE TRAINING COURSE COSTS
Children's Services	Children & Families	TOPOLI LEISURE LTD	8,460.00 CHILDCARE COSTS
Children's Services	Children & Families	TRANSFORMING FUTURE CONSULTANCY SERVICES LTD	1,470.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	WILLOW ROAD COMMUNITY CENTRE	1,000.00 *DO NOT USE* - GENERAL OFFICE EXPENSES
Children's Services	Children & Families	WILLOW ROAD COMMUNITY CENTRE	1,000.00 *DO NOT USE* - GENERAL OFFICE EXPENSES
Children's Services	Children & Families	WORLD OF FUN	500.00 *DO NOT USE* - use 4054 -was PROVISIONS
Children's Services	Children & Families	WORLD OF FUN	13,680.00 *DO NOT USE* - use 4054 -was PROVISIONS
Children's Services	Children & Families	WORLD OF FUN	1,864.29 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	1,864.29 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,210.71 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,210.71 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,210.71 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	1,864.29 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,343.57 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,764.29 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,764.29 MATERIALS
Children's Services	Partnerships	APPLE STORE ELDON SQUARE	1,700.00 MATERIALS
Children's Services	Partnerships	ARRIVA NORTH EAST LIMITED	563.00 MATERIALS
Children's Services	Partnerships	AXIELL LIMITED	1,000.00 ICT HARDWARE PURCHASE
Children's Services	Partnerships	BBC AUDIOBOOKS LTD	2,533.52 BOOKS
Children's Services	Partnerships	BBC AUDIOBOOKS LTD	2,317.95 BOOKS
Children's Services	Partnerships	BBC AUDIOBOOKS LTD	5,901.72 BOOKS
Children's Services	Partnerships	BBC AUDIOBOOKS LTD	931.16 BOOKS
Children's Services	Partnerships	BBC AUDIOBOOKS LTD	504.77 BOOKS
Children's Services	Partnerships	BIBLIOGRAPHIC DATA SERVICE LTD (BDS)	1,250.00 BOOKS
Children's Services	Partnerships	BRITISH GAS BUSINESS	1,633.75 GAS
Children's Services	Partnerships	BT TELEPHONE PAYMENT CENTRE	510.73 TELEPHONE COSTS
Children's Services	Partnerships	CAREERVISION LTD	2,310.00 ICT SOFTWARE SUPPORT & MAINTENANCE
Children's Services	Partnerships	CHANGEMAKERS	10,465.09 MATERIALS
Children's Services	Partnerships	CITY OF NEWCASTLE UPON TYNE	921.29 BOOKS
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	3,814.64 PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	2,190.76 PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	9,737.40 PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	9,758.25 PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	9,734.38 PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	2,259.83 PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	2,235.14 PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	4,804.50 PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	2,824.82 PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	4,691.27 PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	2,190.76 PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	9,735.28 PCT Staffing
Children's Services	Partnerships	D & G EDUCATIONAL LTD	1,800.00 MATERIALS
Children's Services	Partnerships	D & G EDUCATIONAL LTD	1,074.60 MATERIALS
Children's Services	Partnerships	EARLY EXCELLENCE LTD	610.00 EQUIPMENT
Children's Services	Partnerships	EVANS EASYSPEACE LTD	2,035.00 RENT OF FACILITIES
Children's Services	Partnerships	FRIENDS OF NORTH PARK DARLINGTON	500.00 MATERIALS
Children's Services	Partnerships	GD SOLUTIONS NORTH EAST LIMITED	1,000.00 EMPLOYEE TRAINING COURSE COSTS
Children's Services	Partnerships	GRESSWELL	958.80 STATIONERY
Children's Services	Partnerships	GROUNDWORK NORTH EAST	8,513.00 Other Supplies & Services
Children's Services	Partnerships	GROUNDWORK NORTH EAST	3,000.00 MATERIALS

Children's Services	Partnerships	HEPSCOTT WATER SYSTEMS LTD	659.36 WATER CHARGES
Children's Services	Partnerships	HUMANTICS COMMUNITY INTEREST COMPANY	5,000.00 MATERIALS
Children's Services	Partnerships	HURWORTH PARISH COUNCIL	2,000.00 MATERIALS
Children's Services	Partnerships	INVESTEC ASSET FINANCE PLC	1,378.00 MATERIALS
Children's Services	Partnerships	JOHN F HUNT POWER SERVICES LIMITED	1,028.00 MATERIALS
Children's Services	Partnerships	JOHN LAYBOURN	1,070.00 BOOKS
Children's Services	Partnerships	JUST LEARNING	3,000.00 GRANTS
Children's Services	Partnerships	KEYFUND FEDERATION LTD	2,678.00 EQUIPMENT
Children's Services	Partnerships	KEYFUND FEDERATION LTD	21,181.09 EQUIPMENT
Children's Services	Partnerships	KEYFUND FEDERATION LTD	2,213.92 MATERIALS
Children's Services	Partnerships	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	579.08 EQUIPMENT
Children's Services	Partnerships	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	587.24 PHOTOCOPY CHARGES
Children's Services	Partnerships	MICROFORM IMAGING LTD	1,952.72 BOOKS
Children's Services	Partnerships	MILLWOOD EDUCATION	847.50 MATERIALS
Children's Services	Partnerships	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	559.75 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Partnerships	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	559.75 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Partnerships	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	559.75 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Partnerships	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	559.75 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Partnerships	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	559.75 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Partnerships	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	559.75 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Partnerships	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	559.75 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Partnerships	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	559.75 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Partnerships	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	559.75 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Partnerships	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	559.75 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Partnerships	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	559.75 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Partnerships	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	559.75 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Partnerships	NATIONAL CONNEXIONS NETWORK	850.00 SUBSCRIPTIONS
Children's Services	Partnerships	NORTH ROAD PARENTS GROUP	4,790.38 CONTRIBUTION TO VOLUNTARY FUND
Children's Services	Partnerships	NORTHUMBRIAN WATER	859.77 BUILDING REPAIRS AND MAINTENANCE
Children's Services	Partnerships	OAKHILL PUBLISHING LTD	2,063.80 BOOKS
Children's Services	Partnerships	OTIS PLC	2,295.97 Cyclical-Lift Maintenance
Children's Services	Partnerships	OTIS PLC	517.12 EQUIPMENT
Children's Services	Partnerships	OTTERBURN HALL HOTEL	1,611.60 MATERIALS
Children's Services	Partnerships	OUTDOOR-AMBITION LTD	740.98 MATERIALS
Children's Services	Partnerships	PROCARE CLEANING MANAGEMENT	523.00 BUILDING CLEANING
Children's Services	Partnerships	PROCARE CLEANING MANAGEMENT	523.00 BUILDING CLEANING
Children's Services	Partnerships	PROQUEST INFORMATION & LEARNING LTD	1,050.00 BOOKS
Children's Services	Partnerships	PROQUEST INFORMATION & LEARNING LTD	2,420.00 BOOKS
Children's Services	Partnerships	RAB OUTDOOR EDUCATION LTD	1,835.00 MATERIALS
Children's Services	Partnerships	RAB OUTDOOR EDUCATION LTD	1,110.00 MATERIALS
Children's Services	Partnerships	RAB OUTDOOR EDUCATION LTD	2,390.00 MATERIALS
Children's Services	Partnerships	RAB OUTDOOR EDUCATION LTD	1,485.00 MATERIALS
Children's Services	Partnerships	RAB OUTDOOR EDUCATION LTD	1,395.00 MATERIALS
Children's Services	Partnerships	RED HALL COMMUNITY ASSOCIATION	3,825.00 MATERIALS
Children's Services	Partnerships	SIEMENS FINANCIAL SERVICES LTD	15,992.20 LEASING CHARGES
Children's Services	Partnerships	SIEMENS FINANCIAL SERVICES LTD	898.35 PRINTING
Children's Services	Partnerships	SKERNE PARK COMM ENTERPRISE ASSOC LTD	2,873.00 TAXIS
Children's Services	Partnerships	SLF PROPERTY SERVICES	555.00 BUILDING REPAIRS AND MAINTENANCE
Children's Services	Partnerships	TEES VALLEY YMCA LIMITED	8,518.00 Projects
Children's Services	Partnerships	TEES VALLEY YMCA LIMITED	1,296.00 Projects
Children's Services	Partnerships	VIGLEN LTD	1,401.00 ICT HARDWARE PURCHASE
Children's Services	Partnerships	VIRGIN MEDIA BUSINESS	8,930.50 MATERIALS
Children's Services	Partnerships	VIRGIN MEDIA BUSINESS LIMITED	8,930.50 MATERIALS
Children's Services	Partnerships	WALLIS BUSINESS SERVICES LTD	570.00 EQUIPMENT
Children's Services	Partnerships	WEST PARK DAY NURSERY LTD	1,000.00 CONTRIBUTION TO VOLUNTARY FUND
Children's Services	Planning & Resources	ALWYNNES CLASSIC CATERING	550.00 EMPLOYEE TRAINING COURSE COSTS
Children's Services	Planning & Resources	ASSOCIATION OF DIRECTORS OF CHILDRENS SERVICES	1,567.50 SUBSCRIPTIONS
Children's Services	Planning & Resources	CAPITA BUSINESS SRV LTD (DARLINGTON)	38,116.70 LICENCES
Children's Services	Planning & Resources	DAVE COOK	800.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Planning & Resources	DAVE COOK	1,200.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Planning & Resources	DICKINSON DEES LAW FIRM	5,775.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Planning & Resources	DICKINSON DEES LAW FIRM	1,569.50 PROFESSIONAL FEES & CONSULTANCY

Children's Services	Planning & Resources	DURHAM UNIVERSITY	3,500.00	EMPLOYEE TRAINING COURSE COSTS
Children's Services	Planning & Resources	EARLY EXCELLENCE LTD	1,500.00	EMPLOYEE TRAINING COURSE COSTS
Children's Services	Planning & Resources	EARLY EXCELLENCE LTD	600.00	EMPLOYEE TRAINING COURSE COSTS
Children's Services	Planning & Resources	ELIZABETH JARMAN TRAINING LTD	2,125.00	EMPLOYEE TRAINING COURSE COSTS
Children's Services	Planning & Resources	EVERYTHING EVERYWHERE LIMITED	3,284.56	TELEPHONE COSTS
Children's Services	Planning & Resources	EVERYTHING EVERYWHERE LIMITED	3,068.88	TELEPHONE COSTS
Children's Services	Planning & Resources	FOSTERING NETWORK	2,622.00	SUBSCRIPTIONS
Children's Services	Planning & Resources	LINCAB TAXIS (OF CROOK)	736.00	CASUAL MILEAGE
Children's Services	Planning & Resources	LINCAB TAXIS (OF CROOK)	740.00	CASUAL MILEAGE
Children's Services	Planning & Resources	LINCAB TAXIS (OF CROOK)	632.00	CASUAL MILEAGE
Children's Services	Planning & Resources	LTL SYSTEMS LIMITED	1,036.50	EQUIPMENT, REPAIRS, SERVICE & INSURANCE (CURRICULUM)
Children's Services	Planning & Resources	MANNING LIMITED	4,101.58	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Planning & Resources	MOTION PICTURE LICENSING CO	2,313.79	LICENCES
Children's Services	Planning & Resources	NATIONAL CHILDMINDING ASSOCIATION	948.00	EMPLOYEE TRAINING COURSE COSTS
Children's Services	Planning & Resources	NCC SERVICES LIMITED	827.85	EQUIPMENT
Children's Services	Planning & Resources	OFSTED	2,404.27	SUBSCRIPTIONS
Children's Services	Planning & Resources	OFSTED	1,549.00	SUBSCRIPTIONS
Children's Services	Planning & Resources	OFSTED	7,208.14	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Planning & Resources	OPEN OBJECTS SOFTWARE LTD	12,431.00	EQUIPMENT
Children's Services	Planning & Resources	SERENDIPITY PRE SCHOOL	530.97	MATERIALS
Children's Services	Planning & Resources	SERENDIPITY PRE SCHOOL	4,614.45	MATERIALS
Children's Services	Planning & Resources	ST JOHN AMBULANCE	700.00	EMPLOYEE TRAINING COURSE COSTS
Children's Services	Planning & Resources	ST JOHN AMBULANCE	840.00	EMPLOYEE TRAINING COURSE COSTS
Children's Services	Planning & Resources	THE OPEN UNIVERSITY	680.00	EMPLOYEE TRAINING COURSE COSTS
Children's Services	Planning & Resources	THE SOCIAL RESOURCE CENTRE LIMITED	1,938.49	CASUAL MILEAGE
Children's Services	Planning & Resources	THE SOCIAL RESOURCE CENTRE LIMITED	2,742.52	CASUAL MILEAGE
Children's Services	Planning & Resources	VANESSA ROGERS	772.99	EMPLOYEE TRAINING COURSE COSTS
Children's Services	Planning & Resources	VM MORRISON (DTON) ENTERPRISE TRUST	1,087.50	EMPLOYEE TRAINING COURSE COSTS
Children's Services	School Improvement	A4E CONSULT LTD	15,000.00	PLACEMENT FEES
Children's Services	School Improvement	A4E CONSULT LTD	4,200.00	PLACEMENT FEES
Children's Services	School Improvement	ALFRED BAGNALL & SONS (NORTH EAST ) LTD	4,850.00	BUILDING REPAIRS AND MAINTENANCE
Children's Services	School Improvement	ANGELA SHAW	4,200.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	ANGELA SHAW	1,200.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	AQA	875.25	EXAM FEES
Children's Services	School Improvement	CFBT T/A INCLUDE FLEX PROJECT	4,300.00	PLACEMENT FEES
Children's Services	School Improvement	CFBT T/A INCLUDE FLEX PROJECT	4,500.00	PLACEMENT FEES
Children's Services	School Improvement	CITY OF NEWCASTLE UPON TYNE	3,492.60	OTHER LOCAL AUTHORITIES
Children's Services	School Improvement	CLERVAUX TRUST LTD	2,412.00	COURSE PURCHASE
Children's Services	School Improvement	CLERVAUX TRUST LTD	5,728.50	COURSE PURCHASE
Children's Services	School Improvement	DAVID HEATON	9,500.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	EDEXCEL LTD	613.90	EXAM FEES
Children's Services	School Improvement	E-SAFE SYSTEMS LTD	6,000.00	ICT SOFTWARE PURCHASE
Children's Services	School Improvement	FOSTERS FORESTRY AND GARDENS	1,100.00	GROUND MAINTENANCE
Children's Services	School Improvement	HARTLEPOOL BOROUGH COUNCIL	3,467.15	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	IRENE BAKER CONSULTANCY	1,000.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	JHP GROUP LTD	2,800.00	PLACEMENT FEES
Children's Services	School Improvement	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	534.23	PHOTOCOPIY CHARGES
Children's Services	School Improvement	LONGFIELD SCHOOL	1,479.00	COURSE PURCHASE
Children's Services	School Improvement	MAP GROUP UK	1,335.60	BUILDING REPAIRS AND MAINTENANCE
Children's Services	School Improvement	MAP GROUP UK	890.40	BUILDING REPAIRS AND MAINTENANCE
Children's Services	School Improvement	MAP GROUP UK	2,300.00	Routine Maintenance
Children's Services	School Improvement	MIDDLESBROUGH BOROUGH COUNCIL	4,462.08	OTHER LOCAL AUTHORITIES
Children's Services	School Improvement	MR SEAN O'KEEFFE	500.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	MRS JM DADD	2,250.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	MRS JM DADD	500.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	NACRO	9,102.00	COURSE PURCHASE
Children's Services	School Improvement	NACRO	3,900.00	PLACEMENT FEES
Children's Services	School Improvement	NORTHUMBRIAN WATER	810.28	WATER CHARGES
Children's Services	School Improvement	OUTDOOR-AMBITION LTD	7,887.60	COURSE PURCHASE
Children's Services	School Improvement	OUTDOOR-AMBITION LTD	5,070.60	COURSE PURCHASE
Children's Services	School Improvement	PURSOS LTD	2,000.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	SAKS (EDUCATION) LIMITED	9,667.00	*DO NOT USE* - use 4054 -was PROVISIONS

Children's Services	School Improvement	SAKS (EDUCATION) LIMITED	9,953.00 *DO NOT USE* - use 4054 -was PROVISIONS
Children's Services	School Improvement	SCHNEIDER ELECTRIC BUILDINGS UK LIMITED	552.50 BUILDING REPAIRS AND MAINTENANCE
Children's Services	School Improvement	SCHOOL ADVISORY SERVICE	950.00 TEACHERS LTS INSURANCE
Children's Services	School Improvement	SPECIALIST SCHOOLS TRUST	751.00 EMPLOYEE TRAINING COURSE COSTS
Children's Services	School Improvement	TANDESENT LTD	1,868.79 PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	THE NURTURE GROUP NETWORK	1,000.00 EMPLOYEE TRAINING COURSE COSTS
Children's Services	School Improvement	THE SIGHTLINES INITIATIVE	1,000.00 Other Supplies & Services
Children's Services	School Improvement	VIGLEN LTD	1,431.00 SCHOOLS COMPUTER EQUIP. CURRICULUM
Children's Services	School Improvement	WM MORRISON (DTON) ENTERPRISE TRUST	528.90 HOSPITALITY & ROOM HIRE
Children's Services	School Improvement	WM MORRISON (DTON) ENTERPRISE TRUST	575.00 HOSPITALITY & ROOM HIRE
Chief Executive's	ACE Regeneration	AGE CONCERN DARLINGTON	2,470.00 GRANTS
Chief Executive's	ACE Regeneration	AGE CONCERN DARLINGTON	1,100.00 GRANTS
Chief Executive's	ACE Regeneration	AGE CONCERN DARLINGTON	564.37 GRANTS
Chief Executive's	ACE Regeneration	ARRIVA NORTH EAST LIMITED	14,596.44 MATERIALS
Chief Executive's	ACE Regeneration	ARRIVA NORTH EAST LIMITED	228,133.70 CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	ARRIVA NORTH EAST LIMITED	14,765.88 MATERIALS
Chief Executive's	ACE Regeneration	ARRIVA NORTH EAST LIMITED	221,294.47 CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	BATEY METALLIC PACKING CO LTD	3,513.22 MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	BRADFORD FESTIVAL LIGHTS	2,790.00 EQUIPMENT
Chief Executive's	ACE Regeneration	CAG CONSULTANTS	10,023.00 *DO NOT USE* - use 4036 - was REPROGRAPHICS
Chief Executive's	ACE Regeneration	CIVICA	1,200.00 ICT SOFTWARE SUPPORT & MAINTENANCE
Chief Executive's	ACE Regeneration	COCKERTON & BRANKSOME LIVING ENTERPRISE	617.50 GRANTS
Chief Executive's	ACE Regeneration	COCKERTON NEWS	521.60 NEWSPAPERS AND PERIODICALS
Chief Executive's	ACE Regeneration	COUNTING SOLUTIONS LTD	928.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	DARLINGTON ASSOCIATION ON DISABILITY LTD	617.50 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON ASSOCIATION ON DISABILITY LTD	617.50 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON CREDIT UNION LIMITED	1,235.00 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON RUGBY FOOTBALL CLUB LTD	2,500.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	DARLINGTON TOWN CENTRE TRADERS ASSOCIATION	750.00 MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	DARLINGTON TOWN CENTRE TRADERS ASSOCIATION	5,000.00 MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	DARLINGTON YMCA FOYER	3,087.50 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON YMCA FOYER	1,235.00 GRANTS
Chief Executive's	ACE Regeneration	EVOLUTION	1,235.00 GRANTS
Chief Executive's	ACE Regeneration	EVOLUTION	1,852.50 GRANTS
Chief Executive's	ACE Regeneration	EVOLUTION	2,600.00 Other Supplies & Services
Chief Executive's	ACE Regeneration	F G M DECORATORS	1,263.80 Other Supplies & Services
Chief Executive's	ACE Regeneration	FRIENDS OF SOUTH PARK	1,000.00 GRANTS
Chief Executive's	ACE Regeneration	GRAVITAS MARKETING CONSULTANCY	1,960.00 MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	JBA CONSULTING	3,496.00 *DO NOT USE* - use 4036 - was REPROGRAPHICS
Chief Executive's	ACE Regeneration	JBA CONSULTING	3,416.00 *DO NOT USE* - use 4036 - was REPROGRAPHICS
Chief Executive's	ACE Regeneration	JOHN HUNTER	525.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	JOHN HUNTER	4,750.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	JOHN HUNTER	4,025.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	KONICA EAST DIRECT LTD	685.73 PHOTOCOPIY CHARGES (CURRICULUM)
Chief Executive's	ACE Regeneration	KONICA EAST DIRECT LTD	1,282.99 EQUIPMENT
Chief Executive's	ACE Regeneration	NORDIC PIONEERING LIMITED	2,470.00 GRANTS
Chief Executive's	ACE Regeneration	OVE ARUP AND PARTNERS LIMITED	1,725.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	QUALITY RECOGNITION LIMITED	875.00 EMPLOYEE TRAINING COURSE COSTS
Chief Executive's	ACE Regeneration	QUALITY RECOGNITION LIMITED	2,000.00 EMPLOYEE TRAINING COURSE COSTS
Chief Executive's	ACE Regeneration	RINEY PUBLISHING LIMITED	8,000.00 MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	SANDERSON WEATHERALL LLP	1,500.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	SCARLET BAND MOTORS SERVICES	12,609.15 CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	SCARLET BAND MOTORS SERVICES	13,674.52 MATERIALS
Chief Executive's	ACE Regeneration	SCARLET BAND MOTORS SERVICES	11,542.90 MATERIALS
Chief Executive's	ACE Regeneration	SCHOOL OF ROCK & POP	1,489.49 GRANTS
Chief Executive's	ACE Regeneration	SCHOOL OF ROCK & POP	617.50 GRANTS
Chief Executive's	ACE Regeneration	SCHOOL OF ROCK & POP	617.50 GRANTS
Chief Executive's	ACE Regeneration	SCHOOL OF ROCK & POP	617.50 GRANTS
Chief Executive's	ACE Regeneration	SIGNS EXPRESS (SOUTH DURHAM)	1,141.60 MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	SOUTHDALE LIMITED	1,235.00 GRANTS
Chief Executive's	ACE Regeneration	SUSTRANS LTD	8,000.00 GRANTS
Chief Executive's	ACE Regeneration	SWEET & MAXWELL LTD	1,002.00 SUBSCRIPTIONS
Chief Executive's	ACE Regeneration	TOWNTALK	1,850.00 MARKETING & ADVERTISING

Chief Executive's	ACE Regeneration	TOWNTALK	700.00	MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	VIGLEN LTD	626.20	ICT HARDWARE PURCHASE
Chief Executive's	ACE Regeneration	WM MORRISON (DTON) ENTERPRISE TRUST	617.50	GRANTS
Chief Executive's	ACE Regeneration	WM MORRISON (DTON) ENTERPRISE TRUST	617.50	GRANTS
Chief Executive's	ACE Regeneration	WM MORRISON SUPERMARKETS PLC	1,000.00	PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	Chief Executive	ACORN WEB OFFSET LTD	6,035.33	MARKETING & ADVERTISING
Chief Executive's	Chief Executive	ACORN WEB OFFSET LTD	6,035.33	MARKETING & ADVERTISING
Chief Executive's	Chief Executive	CARERS FEDERATION LIMITED	22,777.45	EMPLOYEE TRAINING COURSE COSTS
Chief Executive's	Chief Executive	COUNTY DURHAM COMMUNITY FOUNDATION	5,000.00	Other Supplies & Services
Chief Executive's	Chief Executive	DARLINGTON PRIMARY CARE TRUST	10,000.00	PCT Staffing
Chief Executive's	Chief Executive	DARLINGTON PRIMARY CARE TRUST	4,415.00	Contributions/Donations
Chief Executive's	Chief Executive	DARLINGTON PRIMARY CARE TRUST	27,500.00	Projects
Chief Executive's	Chief Executive	DURHAM CONSTABULARY	1,161.31	STATIONERY
Chief Executive's	Chief Executive	DURHAM TEES VALLEY PROBATION TRUST	6,894.52	Contributions/Donations
Chief Executive's	Chief Executive	EVOLUTION	2,500.00	*DO NOT USE* - use 1803 - was SUBSISTENCE
Chief Executive's	Chief Executive	FOUR SEASONS HEALTHCARE-HUUNTERCOMBE CENTRE SUNDERLAND	3,101.38	Residential
Chief Executive's	Chief Executive	GLOBE CONSULTANTS LIMITED	5,000.00	PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	Chief Executive	J & L C CLARK CHEMIST	1,165.00	Other Supplies & Services
Chief Executive's	Chief Executive	KONICA EAST DIRECT LTD	550.87	PHOTOCOPIY CHARGES (CURRICULUM)
Chief Executive's	Chief Executive	LEAFLET DISTRIBUTION SERVICES LIMITED	3,773.81	MARKETING & ADVERTISING
Chief Executive's	Chief Executive	LLOYDS PHARMACY	734.00	Other Supplies & Services
Chief Executive's	Chief Executive	MAGGIE CAMPBELL ASSOCIATES	1,390.00	MARKETING & ADVERTISING
Chief Executive's	Chief Executive	NCC SERVICES LIMITED	995.00	ICT HARDWARE PURCHASE
Chief Executive's	Chief Executive	NECA SERVICES LTD	14,080.00	Contributions/Donations
Chief Executive's	Chief Executive	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	4,330.00	MARKETING & ADVERTISING
Chief Executive's	Chief Executive	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	500.00	MARKETING & ADVERTISING
Chief Executive's	Chief Executive	NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	585.00	Projects
Chief Executive's	Chief Executive	NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	585.00	Projects
Chief Executive's	Chief Executive	QUOIN	2,000.00	MARKETING & ADVERTISING
Chief Executive's	Chief Executive	SAINSBURY PHARMACY (cheque only)	864.00	Other Supplies & Services
Chief Executive's	Chief Executive	TEES,ESK & WEAR VALLEYS NHS TRUST	11,418.48	Contributions/Donations
Housing Revenue Account	HRA	ALAN AYERS & CO	1,000.00	RENT OF FACILITIES
Housing Revenue Account	HRA	BRANKSOME HANDYMAN SERVICE	1,840.00	Responsive-Void Grounds Maint
Housing Revenue Account	HRA	BRIEN & SON LOCKSMITHS	1,396.72	EQUIPMENT
Housing Revenue Account	HRA	ERIMUS HOUSING	3,675.66	PROFESSIONAL FEES & CONSULTANCY
Housing Revenue Account	HRA	GOLDSHIELD ELECTRONIC SECURITY LTD	620.66	Responsive - Electrical (SLA)
Housing Revenue Account	HRA	GOLDSHIELD ELECTRONIC SECURITY LTD	620.00	EQUIPMENT
Housing Revenue Account	HRA	GOLDSHIELD ELECTRONIC SECURITY LTD	843.00	Responsive Repairs (General)
Housing Revenue Account	HRA	GOLDSHIELD ELECTRONIC SECURITY LTD	639.00	EQUIPMENT
Housing Revenue Account	HRA	GOLDSHIELD ELECTRONIC SECURITY LTD	806.00	EQUIPMENT
Housing Revenue Account	HRA	HANOVER HOUSING ASSOCIATION	39,048.66	Other Supplies & Services
Housing Revenue Account	HRA	M3 HOUSING LTD	2,470.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	2,368.56	FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Account	HRA	MORGAN HUNT UK LIMITED	621.60	AGENCY STAFF COSTS - NON TEACHING
Housing Revenue Account	HRA	MORGAN HUNT UK LIMITED	604.80	AGENCY STAFF COSTS - NON TEACHING
Housing Revenue Account	HRA	MR DOMINIC BAYNE	1,000.00	PROFESSIONAL FEES & CONSULTANCY
Housing Revenue Account	HRA	MR DOMINIC BAYNE	7,300.00	PROFESSIONAL FEES & CONSULTANCY
Housing Revenue Account	HRA	NORTHUMBRIAN WATER	501.34	WATER CHARGES
Housing Revenue Account	HRA	NORTHUMBRIAN WATER	770.00	WATER CHARGES
Housing Revenue Account	HRA	NORTHUMBRIAN WATER	1,270.50	WATER CHARGES
Housing Revenue Account	HRA	NORTHUMBRIAN WATER	962.50	WATER CHARGES
Housing Revenue Account	HRA	NORTHUMBRIAN WATER	720.11	WATER CHARGES
Housing Revenue Account	HRA	NORTHUMBRIAN WATER	955.68	WATER CHARGES
Housing Revenue Account	HRA	NPOWER NORTHERN FINANCE	577.16	ELECTRICITY
Housing Revenue Account	HRA	NPOWER NORTHERN FINANCE	639.74	ELECTRICITY
Housing Revenue Account	HRA	NPOWER NORTHERN FINANCE	901.00	ELECTRICITY
Housing Revenue Account	HRA	NPOWER NORTHERN FINANCE	1,357.91	ELECTRICITY
Housing Revenue Account	HRA	NPOWER NORTHERN FINANCE	1,955.26	ELECTRICITY
Housing Revenue Account	HRA	NPOWER NORTHERN FINANCE	782.33	ELECTRICITY
Housing Revenue Account	HRA	NPOWER NORTHERN FINANCE	887.36	ELECTRICITY
Housing Revenue Account	HRA	NPOWER NORTHERN FINANCE	2,416.62	ELECTRICITY

Housing Revenue Account	HRA	NPOWER NORTHERN FINANCE	1,324.20	ELECTRICITY
Housing Revenue Account	HRA	NPOWER NORTHERN FINANCE	748.23	ELECTRICITY
Housing Revenue Account	HRA	NPOWER NORTHERN FINANCE	829.22	ELECTRICITY
Housing Revenue Account	HRA	NPOWER NORTHERN LTD	901.00	ELECTRICITY
Housing Revenue Account	HRA	ORCHARD INFORMATION SYSTEMS LTD	3,000.00	PROFESSIONAL FEES & CONSULTANCY
Housing Revenue Account	HRA	ORCHARD INFORMATION SYSTEMS LTD	5,555.16	ICT SOFTWARE SUPPORT & MAINTENANCE
Housing Revenue Account	HRA	ORCHARD INFORMATION SYSTEMS LTD	6,778.31	ICT SOFTWARE SUPPORT & MAINTENANCE
Housing Revenue Account	HRA	ORCHARD INFORMATION SYSTEMS LTD	577.01	ICT SOFTWARE SUPPORT & MAINTENANCE
Housing Revenue Account	HRA	ORCHARD INFORMATION SYSTEMS LTD	1,342.57	ICT SOFTWARE SUPPORT & MAINTENANCE
Housing Revenue Account	HRA	ORCHARD INFORMATION SYSTEMS LTD	3,016.67	ICT SOFTWARE SUPPORT & MAINTENANCE
Housing Revenue Account	HRA	ORCHARD INFORMATION SYSTEMS LTD	1,076.05	ICT DISASTER RECOVERY
Housing Revenue Account	HRA	ORCHARD INFORMATION SYSTEMS LTD	34,247.20	ICT SOFTWARE SUPPORT & MAINTENANCE
Housing Revenue Account	HRA	PROTEN SERVICES	2,871.00	Responsive Repairs (General)
Housing Revenue Account	HRA	PROTEN SERVICES	1,660.00	Responsive - Empty Hse Repairs
Housing Revenue Account	HRA	SITEXORBIS LTD	1,931.95	Responsive-Empty Hse Security
Housing Revenue Account	HRA	SITEXORBIS LTD	3,821.21	Responsive-Empty Hse Security
Housing Revenue Account	HRA	TONY LEWIS	800.00	PROFESSIONAL FEES & CONSULTANCY
Housing Revenue Account	HRA	TUNSTALL HEALTHCARE (UK) LIMITED	1,498.80	EQUIPMENT
Capital	Capital	AECOM LIMITED	31,675.83	FEES - OTHER
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	750.00	FURNITURE EQUIPMENT
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	775.00	FURNITURE EQUIPMENT
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	702.20	FURNITURE EQUIPMENT
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	1,288.00	FURNITURE EQUIPMENT
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	1,645.80	FURNITURE EQUIPMENT
Capital	Capital	AMEECA LTD	1,566.02	FURNITURE EQUIPMENT
Capital	Capital	ATKINS LIMITED	5,781.00	CONSULTANTS - OTHER
Capital	Capital	ATKINS LIMITED	4,300.00	CONSULTANTS - OTHER
Capital	Capital	BALFOUR BEATTY CONSTRUCTION NORTHERN LTD	16,999.94	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	BILLINGHURST GEORGE & PARTNERS	1,300.00	CONSULTANTS - OTHER
Capital	Capital	BT OPENREACH	2,025.06	IT CABLING/TELEPHONES
Capital	Capital	CA TRAFFIC	704.00	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	CAPITA SYMONDS LTD	2,500.00	PROJECT MANAGEMENT
Capital	Capital	CAPITA SYMONDS LTD	5,145.00	CONSULTANTS - OTHER
Capital	Capital	CLERVAUX TRUST HOLDINGS	69,012.68	OTHER CONTRIBUTIONS
Capital	Capital	CLERVAUX TRUST HOLDINGS	24,032.21	OTHER CONTRIBUTIONS
Capital	Capital	CREATIVE GLASS	4,128.00	FEES - OTHER
Capital	Capital	DENWARD MANUFACTURING	598.16	FURNITURE EQUIPMENT
Capital	Capital	EARLY EXCELLENCE LTD	2,890.00	FURNITURE EQUIPMENT
Capital	Capital	EARLY EXCELLENCE LTD	6,502.50	FURNITURE EQUIPMENT
Capital	Capital	EARLY EXCELLENCE LTD	8,986.25	FURNITURE EQUIPMENT
Capital	Capital	EARLY EXCELLENCE LTD	4,875.00	FURNITURE EQUIPMENT
Capital	Capital	EARLY EXCELLENCE LTD	11,261.25	FURNITURE EQUIPMENT
Capital	Capital	ELECTRONIC SECURITY SOLUTIONS LTD	1,616.56	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	GROUNDWORK SERVICES (DURHAM) LTD	155,450.69	OTHER CONTRACTOR PAYMENTS
Capital	Capital	GROUNDWORK SERVICES (DURHAM) LTD	22,586.12	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	HES ELECTRICAL SERVICES	2,800.00	CAPITAL GRANTS
Capital	Capital	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	22,265.20	PROJECT MANAGEMENT
Capital	Capital	JENX LTD	1,485.00	FURNITURE EQUIPMENT
Capital	Capital	KAJIMA DARLINGTON SCHOOL LTD	2,007.00	FEES - OTHER
Capital	Capital	KAJIMA DARLINGTON SCHOOL LTD	1,000.00	FEES - OTHER
Capital	Capital	KAJIMA DARLINGTON SCHOOL LTD	11,917.50	FEES - OTHER
Capital	Capital	L & G PLANT HIRE & SALES LTD	828.00	PROJECT MANAGEMENT
Capital	Capital	LUMSDEN & CARROLL CONSTRUCTION LTD	42,065.33	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	MRC ROADS LIMITED	1,879.80	OTHER CONTRACTOR PAYMENTS
Capital	Capital	MRC ROADS LIMITED	707.14	OTHER CONTRACTOR PAYMENTS
Capital	Capital	MRC ROADS LIMITED	705.07	OTHER CONTRACTOR PAYMENTS
Capital	Capital	MRC ROADS LIMITED	588.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	MRC ROADS LIMITED	1,148.20	OTHER CONTRACTOR PAYMENTS
Capital	Capital	MRC ROADS LIMITED	648.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	MRC ROADS LIMITED	2,478.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	MRC ROADS LIMITED	587.81	OTHER CONTRACTOR PAYMENTS
Capital	Capital	NEDL	8,897.00	ELECTRICAL



Capital		NETWORK RAIL	879.23 PUBLIC UTILITY COSTS
Capital	Capital	PLINTH 2000 LTD	740.00 FURNITURE EQUIPMENT
Capital	Capital	PORTAKABIN LTD	5,026.67 OTHER CONTRACTOR PAYMENTS
Capital	Capital	PORTAKABIN LTD	5,026.67 OTHER CONTRACTOR PAYMENTS
Capital	Capital	ROBINSONS INTERNATIONAL REMOVALS LIMITED	688.20 REMOVALS
Capital	Capital	SAFEFOAM	630.10 FURNITURE EQUIPMENT
Capital	Capital	SIBCAS LTD	512.72 OTHER CONTRACTOR PAYMENTS
Capital	Capital	SIBCAS LTD	4,596.67 OTHER CONTRACTOR PAYMENTS
Capital	Capital	SIBCAS LTD	1,350.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	SIBCAS LTD	1,350.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	SPACEWORKS	3,480.00 CONSULTANTS - OTHER
Capital	Capital	TECHNOLOGY TEACHING SYSTEMS LTD	2,469.15 FURNITURE EQUIPMENT
Capital	Capital	TECHNOLOGY TEACHING SYSTEMS LTD	6,872.99 FURNITURE EQUIPMENT
Capital	Capital	TECHNOLOGY TEACHING SYSTEMS LTD	7,475.43 FURNITURE EQUIPMENT
Capital	Capital	THREE RIVERS HOUSING ASSOCIATIONS LTD	503.37 CAPITAL GRANTS
Capital	Capital	URS SCOTT WILSON LTD	5,878.58 CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	3,272.89 CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	4,740.85 CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	3,633.16 CONSULTANTS - OTHER
Capital	Capital	WERNICK HIRE LTD	974.29 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	WERNICK HIRE LTD	880.00 OTHER INCIDENTAL CAPITAL COSTS