

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

text description	text servdesc	apar_name	amount	accdesc
Directorate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Corporate Services	Accountancy & Local Taxation	DICKINSON DEES LAW FIRM	5,317.73	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	EQUITA LTD	672.00	MATERIALS
Corporate Services	Accountancy & Local Taxation	NORTHERN RECRUITMENT GROUP LIMITED	5,000.00	TRAINING
Corporate Services	Accountancy & Local Taxation	NORTHGATE INFORMATION SOLUTIONS	17,101.39	ICT SOFTWARE SUPPORT & MAINTENANCE
Corporate Services	Accountancy & Local Taxation	PRICE WATERHOUSE COOPERS	21,760.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	PRICE WATERHOUSE COOPERS	4,250.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	PRICE WATERHOUSE COOPERS	12,225.00	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	601.46	SECURITY SERVICES
Corporate Services	Corporate Assurance	LRQA	1,340.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Corporate Services	ADT FIRE & SECURITY PLC	660.88	FIRE EXTINGUISHERS & EQUIPMENT
Corporate Services	Corporate Services	ADT FIRE & SECURITY PLC	874.85	BURGLAR ALARMS
Corporate Services	Corporate Services	ADT FIRE & SECURITY PLC	517.17	Responsive-Door Entry
Corporate Services	Corporate Services	ADT FIRE & SECURITY PLC	621.15	Cyclical - Emerg Light & Fire
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	22,916.65	GAS
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	2,027.93	GAS
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	118,237.65	GAS
Corporate Services	Corporate Services	CHG MERIDAN COMPUTER LEASING UK LTD	1,316.21	EQUIPMENT
Corporate Services	Corporate Services	ELECTRONIC SECURITY SOLUTIONS LTD	746.36	SECURITY SERVICES
Corporate Services	Corporate Services	ENVIRONMENT AGENCY	1,290.00	ELECTRICITY
Corporate Services	Corporate Services	LANDSCAPE SOLUTIONS	847.00	GROUND MAINTENANCE
Corporate Services	Corporate Services	MDNX ENTERPRISE SERVICES LTD	1,290.00	EQUIPMENT
Corporate Services	Corporate Services	MICHAEL DUGGAN	900.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Corporate Services	MOTT MACDONALD	7,240.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Corporate Services	NEIL WHELPTON ASSOCIATES LTD	4,250.00	RENT OF FACILITIES
Corporate Services	Corporate Services	NORTHUMBRIAN WATER	1,067.85	WATER CHARGES
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	22,246.72	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	3,157.15	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	3,200.92	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	2,865.63	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	5,730.57	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	56,346.77	ELECTRICITY
Corporate Services	Corporate Services	SAFE ESTATES SERVICES LTD	1,456.00	RENTS, WAYLEAVES (NON VAT)
Corporate Services	Corporate Services	STOREYS:SSP	2,033.84	ELECTRICITY
Corporate Services	Corporate Services	STOREYS:SSP	515.57	GAS
Corporate Services	Corporate Services	STOREYS:SSP	830.00	ELECTRICITY
Corporate Services	Human Resources	CRIMINAL RECORDS BUREAU	2,592.00	CRB CHECKS
Corporate Services	Human Resources	CRIMINAL RECORDS BUREAU	1,332.00	CRB CHECKS
Corporate Services	Human Resources	SYD STRIKE TRAINING SOLUTIONS	530.00	TRAINING
Corporate Services	Human Resources	THOMPSONS SOLICITORS	1,500.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	ICT & Printing	BT TELEPHONE PAYMENT CENTRE	2,697.05	TELEPHONE COSTS
Corporate Services	ICT & Printing	BT TELEPHONE PAYMENT CENTRE	10,236.46	TELEPHONE COSTS
Corporate Services	ICT & Printing	OPAL	1,051.00	TELEPHONE COSTS
Corporate Services	ICT & Printing	VIRGIN MEDIA BUSINESS LIMITED	576.75	TELEPHONE COSTS
Corporate Services	Legal & Democratic	ADT FIRE & SECURITY PLC	550.00	DLO RECHARGES
Corporate Services	Legal & Democratic	ADT FIRE & SECURITY PLC	1,184.38	DLO RECHARGES
Corporate Services	Legal & Democratic	AMTEC CONSULTING PLC	59,169.33	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	DX NETWORK SERVICES LTD	4,173.64	POSTAGES
Corporate Services	Legal & Democratic	MERCEDES BENZ OF TEESSIDE	851.04	R&M (VEHICLES)
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	946.46	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,452.25	PROFESSIONAL FEES & CONSULTANCY

Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,566.21	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,051.54	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,736.04	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	NEIL COOKSON	2,080.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	NEOPOST FINANCE LTD (LEASE)	1,896.68	POSTAGES
Corporate Services	Legal & Democratic	NORTHUMBRIAN WATER	2,856.08	WATER CHARGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,599.23	POSTAGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,682.42	POSTAGES
Corporate Services	Legal & Democratic	SWEET & MAXWELL LTD	3,109.00	SUBSCRIPTIONS
Corporate Services	Legal & Democratic	TNT POST LTD	2,633.17	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,689.95	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	917.49	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	528.76	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,720.86	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	560.92	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	990.68	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	679.99	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,911.25	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,197.19	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,727.19	POSTAGES
Corporate Services	Legal & Democratic	VIGLEN LTD	2,518.50	ICT HARDWARE PURCHASE
Corporate Services	Legal & Democratic	WATERSTONS	4,746.00	Other Supplies & Services
Corporate Services	Public Protection	BEMROSE BOOTH LTD	1,590.00	STATIONERY
Corporate Services	Public Protection	BEMROSE BOOTH LTD	639.00	STATIONERY
Corporate Services	Public Protection	CRIMINAL RECORDS BUREAU	540.00	FEES & CHARGES GENERAL (OUTSIDE SCOPE VAT)
Corporate Services	Public Protection	KIM SOFTWARE SOLUTIONS LTD	871.43	NEWSPAPERS AND PERIODICALS
Corporate Services	Public Protection	NSL LIMITED	3,807.02	SECURITY SERVICES
Corporate Services	Public Protection	STEVE HORNER ENVIRONMENTAL SERVICES	853.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Public Protection	TRANSPARENCYDATA LTD	2,337.50	EQUIPMENT
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	2,380.88	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	AHMAD KHOUJA LIMITED	1,312.00	COURT COSTS RECOVERED
Community Services	Adult Social Care and Health	ALBANY OFFICE FURNITURE SOLUTIONS	620.00	FURNITURE
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	1,764.00	Residential
Community Services	Adult Social Care and Health	ASCOT CARE (NORTH EAST) LTD	36,603.00	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	BETHANY HOUSE CHRISTIAN NURSING HOME	2,733.24	Nursing - Private Contractor
Community Services	Adult Social Care and Health	BROADACRES HOUSING ASSOC. LTD	10,163.43	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	BROADACRES HOUSING ASSOC. LTD	4,327.60	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE CONCERN (DARLINGTON) LTD	12,804.99	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE CONCERN (DARLINGTON) LTD	60,237.89	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 UK	4,939.63	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE UK	14,049.91	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE UK	1,051.16	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)	3,890.56	Nursing - Private Contractor
Community Services	Adult Social Care and Health	CARESTREAM LIMITED (in administration)	2,944.00	Residential
Community Services	Adult Social Care and Health	CAREWATCH (DRS)	2,730.15	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)	18,215.43	Nursing - Private Contractor
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)	1,704.00	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	1,180.21 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	4,536.80 Home Care - Private Contractor
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	2,020.00 TRAINING
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	1,476.00 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIMENSIONS (UK) LTD	117,612.92 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIMENSIONS (UK) LTD	19,595.83 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIRECT CARE CO-OPERATIVE LTD	8,388.91 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIRECT CARE CO-OPERATIVE LTD	588.60 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIRECT CARE CO-OPERATIVE LTD	2,811.11 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DOLPHIN PROP CO LTD (HOLLYLODGE)	1,818.84 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DR IAN HALL	2,164.90 COURT COSTS RECOVERED
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	3,152.00 Residential
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	14,184.00 Residential
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	9,456.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	EDEN COTTAGE	910.00 Day Care - Private Contractors
Community Services	Adult Social Care and Health	EDEN COTTAGE	16,426.34 Residential
Community Services	Adult Social Care and Health	ELDERWOOD RESIDENTIAL HOME	31,101.43 Residential
Community Services	Adult Social Care and Health	ELMRIDGE NURSING HOME	2,369.00 Residential
Community Services	Adult Social Care and Health	ELMRIDGE NURSING HOME	2,776.59 Nursing - Private Contractor
Community Services	Adult Social Care and Health	ETHERLEY LODGE RESIDENTIAL HOME	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	FIRTREE HOUSE	1,664.64 Residential
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	GAINFORD CARE HOMES LTD	1,905.76 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	GOLDSHIELD ELECTRONIC SECURITY LTD	650.00 EQUIPMENT
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)	4,634.02 Residential
Community Services	Adult Social Care and Health	HARDRIDING HOUSE	1,595.96 Residential
Community Services	Adult Social Care and Health	HAYS ACCOUNTANCY PERSONNEL	992.29 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS ACCOUNTANCY PERSONNEL	817.47 AGENCY STAFF COSTS - NON TEACHING
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	956.73 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS ACCOUNTANCY PERSONNEL	959.73 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS OFFICE SUPPORT	990.10 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS OFFICE SUPPORT	984.09 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	1,022.45 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	1,008.66 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	975.70 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	916.37 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	975.70 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	981.70 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	949.33 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	989.69 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	975.70 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	978.90 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	975.69 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HCL	556.50 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HCL	583.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HUNDENS PARK CARE CENTRE	1,668.00 Residential
Community Services	Adult Social Care and Health	HUNDENS PARK CARE CENTRE	17,275.71 Nursing - Private Contractor
Community Services	Adult Social Care and Health	J & R FARRAGHER T/A POTENS	5,872.72 Home Care - Private Contractor
Community Services	Adult Social Care and Health	KEYSTONE COMPUTER GROUP	525.00 ICT HARDWARE PURCHASE

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	12,928.00	Residential
Community Services	Adult Social Care and Health	LAKESIDE LODGE	7,500.86	Nursing - Private Contractor
Community Services	Adult Social Care and Health	LEONARD CHESHIRE	3,166.84	Residential
Community Services	Adult Social Care and Health	LEONARD CHESHIRE	3,166.84	Residential
Community Services	Adult Social Care and Health	LIFT ABLE LTD	1,097.34	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	LINDISFARNE COURT	30,952.17	Residential
Community Services	Adult Social Care and Health	LINDISFARNE COURT	1,823.76	Residential
Community Services	Adult Social Care and Health	LINDISFARNE COURT	3,647.52	Residential
Community Services	Adult Social Care and Health	MANGAR INTERNATIONAL LIMITED	803.49	EQUIPMENT
Community Services	Adult Social Care and Health	MEDEX SKILLS LTD	710.00	TRAINING
Community Services	Adult Social Care and Health	MENCAP	1,385.28	Home Care - Private Contractor
Community Services	Adult Social Care and Health	MENCAP	1,385.28	Home Care - Private Contractor
Community Services	Adult Social Care and Health	MENCAP	1,385.28	Home Care - Private Contractor
Community Services	Adult Social Care and Health	MENCAP	1,385.28	Home Care - Private Contractor
Community Services	Adult Social Care and Health	MENCAP	732.60	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	6,416.74	Home Care - Private Contractor
Community Services	Adult Social Care and Health	MENCAP	52,194.52	Home Care - Private Contractor
Community Services	Adult Social Care and Health	MENTAL HEALTH MATTERS	51,574.50	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	MIDDLETON HALL NURSING HOME	1,792.00	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	MILBURY CARE SERVICE LTD	5,890.02	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	13,262.80	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	MOORLANDS	13,150.60	Home Care - Private Contractor
Community Services	Adult Social Care and Health	MOORLANDS	2,595.45	Home Care - Private Contractor
Community Services	Adult Social Care and Health	MORGAN HUNT PUBLIC SECTOR LTD	900.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	NORTH REGIONAL ASSOCIATION FOR SENSORY SUPPORT	701.24	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	NORTH YORKSHIRE MOBILITY & SAFETY	1,333.95	REPAIRS AND MAINTENANCE
Community Services	Adult Social Care and Health	NORTHERN LIFE CARE LTD	36,651.43	Home Care - Private Contractor
Community Services	Adult Social Care and Health	NORTHERN LIFE CARE LTD	42,378.16	Home Care - Private Contractor
Community Services	Adult Social Care and Health	OSWALD HOUSE	2,100.00	Residential
Community Services	Adult Social Care and Health	PARKLANDS NURSING HOME	1,721.56	Nursing - Private Contractor
Community Services	Adult Social Care and Health	PARKLANDS RESIDENTIAL HOME	1,285.96	Residential
Community Services	Adult Social Care and Health	POPLAR LODGE(ST GEORGES LODGE)	13,952.00	Residential
Community Services	Adult Social Care and Health	POPLAR LODGE(ST GEORGES LODGE)	16,692.58	Nursing - Private Contractor
Community Services	Adult Social Care and Health	POPULAR CARE LTD	11,454.14	Nursing - Private Contractor
Community Services	Adult Social Care and Health	POPULAR CARE LTD	9,768.00	Residential
Community Services	Adult Social Care and Health	POTENS	14,880.60	Residential
Community Services	Adult Social Care and Health	PREMIER COMMUNITY CARE LTD	3,141.50	Home Care - Private Contractor
Community Services	Adult Social Care and Health	PREMIER COMMUNITY CARE LTD	595.90	Home Care - Private Contractor
Community Services	Adult Social Care and Health	PREMIER COMMUNITY CARE LTD	3,004.32	Home Care - Private Contractor
Community Services	Adult Social Care and Health	QUEENS HOUSE CARE HOME	4,970.88	Residential
Community Services	Adult Social Care and Health	QUEENS HOUSE CARE HOME	1,906.64	Residential
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,569.91	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,069.11	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,323.84	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,245.04	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,272.90	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,569.91	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,018.32	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,187.90	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	526.07	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	977.12	AGENCY STAFF COSTS - NON TEACHING

Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,569.91	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,408.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	960.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,240.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	592.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	960.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,072.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,148.85	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	947.03	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,216.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,195.43	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,024.65	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RIDGEWAY HOUSE	2,877.60	Residential
Community Services	Adult Social Care and Health	RIG SOCIAL CARE RECRUIT LTD	994.50	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RIG SOCIAL CARE RECRUIT LTD	1,111.50	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	1,576.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	3,192.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	9,616.00	Residential
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	36,173.90	Nursing - Private Contractor
Community Services	Adult Social Care and Health	SERAPH LTD	5,025.58	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SERVOCA NURSING & CARE	2,950.00	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	1,885.76	Residential
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	612.96	Day Care - Private Contractors
Community Services	Adult Social Care and Health	SPRINGFIELD NURSING HOME	41,128.00	Residential
Community Services	Adult Social Care and Health	ST AIDENS COTTAGE	3,011.81	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	1,902.32	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 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 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	19,025.14	Residential
Community Services	Adult Social Care and Health	SUPPLIES TEAM	1,973.26	ICT CONSUMABLES
Community Services	Adult Social Care and Health	SUPPLIES TEAM	926.55	ICT CONSUMABLES
Community Services	Adult Social Care and Health	SUPPLIES TEAM	1,331.44	ICT CONSUMABLES
Community Services	Adult Social Care and Health	SUPREME CARE COMMUNITY (DOM CARE)	6,172.60	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SUPREME CARE COMMUNITY (DOM CARE)	8,555.10	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	TABS RECRUITMENT	782.26	AGENCY STAFF COSTS - NON TEACHING
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	3,012.00	RENT OF FACILITIES
Community Services	Adult Social Care and Health	TEESSIDE CHESHIRE HOME	10,666.96	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 OLD VICARAGE	3,821.71	Residential
Community Services	Adult Social Care and Health	THE STROKE ASSOCIATION	1,050.00	TRAINING
Community Services	Adult Social Care and Health	THORNBECK COLLEGE	8,210.80	Residential
Community Services	Adult Social Care and Health	UNIQUE HOMECARE LTD	19,964.61	Home Care - Private Contractor
Community Services	Adult Social Care and Health	UNITED RESPONSE	19,875.68	Home Care - Private Contractor

Community Services	Adult Social Care and Health	VENTRESS HALL	2,898.00 Intermediate Care
Community Services	Adult Social Care and Health	VENTRESS HALL	1,764.00 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	20,626.43 Intermediate Care
Community Services	Adult Social Care and Health	VENTRESS HALL	54,929.25 Residential
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	26,628.51 Residential
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	22,120.80 Nursing - Private Contractor
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	1,792.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	896.00 Residential
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	27,752.80 Nursing - Private Contractor
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	1,792.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	40,672.80 Residential
Community Services	Adult Social Care and Health	WOLSELEY UK LTD	516.73 REPAIRS AND MAINTENANCE
Community Services	Adult Social Care and Health	WOMENS ROYAL VOLUNTARY SERVICE (WRVS)	12,953.11 PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	YOUNG FOUNDATION LTD	15,477.00 Residential
Community Services	Adult Social Care and Health	YOUNG FOUNDATION LTD	10,616.63 Residential
Community Services	Cultural Services	A I R LTD	2,250.00 Production Costs
Community Services	Cultural Services	A I R LTD	550.00 Production Costs
Community Services	Cultural Services	ADT FIRE & SECURITY PLC	1,043.13 Other Supplies & Services
Community Services	Cultural Services	ADT FIRE & SECURITY PLC	887.31 BURGLAR ALARMS
Community Services	Cultural Services	AMATEUR SWIMMING ASSOCIATION	2,064.15 ITEMS FOR RESALE
Community Services	Cultural Services	AMBIENT CREATIVE SERVICES LTD	574.00 EXTERNAL PRINTING
Community Services	Cultural Services	AMELIA DAVIES	1,900.00 Artist payments
Community Services	Cultural Services	AQUA SPHERE UK LTD	1,257.41 ITEMS FOR RESALE
Community Services	Cultural Services	BEYOND THE BARRICADE LIMITED	3,471.29 Artist payments
Community Services	Cultural Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	806.75 EXTERNAL PRINTING
Community Services	Cultural Services	BUILDING AUTOMATION SOLUTIONS LTD	500.00 DLO RECHARGES
Community Services	Cultural Services	BUNZL CATERING SUPPLIES	1,297.35 Production Costs
Community Services	Cultural Services	CHARTER FUELS LTD	1,037.45 ELECTRICITY
Community Services	Cultural Services	CHARTER FUELS LTD	990.40 ELECTRICITY
Community Services	Cultural Services	CHOIR CONNEXION LTD	3,000.00 Artist payments
Community Services	Cultural Services	CHRYSTAL CONSULTING	1,590.34 EQUIPMENT
Community Services	Cultural Services	CHRYSTAL CONSULTING	859.66 EQUIPMENT
Community Services	Cultural Services	CLASSIC COMEDY PRODUCTIONS LTD	18,000.00 Artist payments
Community Services	Cultural Services	COMBINED POWER (SOUTH) LTD	2,897.83 ELECTRICITY
Community Services	Cultural Services	CONTINENTAL SPORTS LTD	8,350.00 EQUIPMENT
Community Services	Cultural Services	CROWCON DETECTION INST LTD	987.70 DLO RECHARGES
Community Services	Cultural Services	DARLINGTON AMATEUR SWIMMING CLUB	1,650.00 EQUIPMENT
Community Services	Cultural Services	DARLINGTON ARTS CENTRE RHYTHM & BLUES	714.00 Ticket Sales Paid to Others
Community Services	Cultural Services	DARLINGTON ARTS CENTRE RHYTHM & BLUES	661.50 Ticket Sales Paid to Others
Community Services	Cultural Services	DE LAGE LANDEN LEASING LTD	736.23 EQUIPMENT
Community Services	Cultural Services	DE LAGE LANDEN LEASING LTD	1,813.09 EQUIPMENT
Community Services	Cultural Services	DEREK BLOCK ARTISTES AGENCY LTD	9,000.00 Artist payments
Community Services	Cultural Services	EDEN FARM LTD	536.65 CATERING PROVISIONS
Community Services	Cultural Services	EDEN FARM LTD	901.27 CATERING PROVISIONS
Community Services	Cultural Services	EDEN FARM LTD	787.94 CATERING PROVISIONS
Community Services	Cultural Services	EEMITS COMMUNICATIONS LTD	1,000.00 EQUIPMENT
Community Services	Cultural Services	ELIZABETH ROBINSON	750.00 Artist payments
Community Services	Cultural Services	ENSEMBLE	750.00 Artist payments
Community Services	Cultural Services	ENTA LTD (FORMERLY GALATHEA STS LTD)	13,942.27 ICT SOFTWARE SUPPORT & MAINTENANCE
Community Services	Cultural Services	ENTA LTD (FORMERLY GALATHEA STS LTD)	1,382.61 ICT SOFTWARE SUPPORT & MAINTENANCE
Community Services	Cultural Services	EXPLOSIVE ENTERTAINMENT LIMITED	3,000.00 PROFESSIONAL FEES & CONSULTANCY
Community Services	Cultural Services	GASTO PROMOTIONS	510.00 Ticket Sales Paid to Others
Community Services	Cultural Services	GLOBAL MARKETING GROUP LIMITED	16,043.69 Merchandise Sales Paid to Others
Community Services	Cultural Services	H&S CONSULTANTS (UK) LTD	3,250.00 TRAINING

Community Services	Cultural Services	HEALTH WATCH GUIDE	695.00	MARKETING & ADVERTISING
Community Services	Cultural Services	HEINEKEN UK	1,137.84	Bar Provisions
Community Services	Cultural Services	INITIAL WASHROOM SOLUTIONS	833.11	Other Supplies & Services
Community Services	Cultural Services	IQL UK LTD	623.40	EQUIPMENT
Community Services	Cultural Services	JEWSON LTD	581.22	EQUIPMENT
Community Services	Cultural Services	JOHN NEILSON	1,000.00	Production Costs
Community Services	Cultural Services	JULIAN SMITH	1,500.00	Artist payments
Community Services	Cultural Services	K & M GOLF	795.00	EQUIPMENT
Community Services	Cultural Services	KENNEDY INTERIORS	832.50	EQUIPMENT
Community Services	Cultural Services	KOMODO DESIGN LTD	540.04	MARKETING & ADVERTISING
Community Services	Cultural Services	LIVE NATION (MUSIC) UK LTD	3,335.86	Artist payments
Community Services	Cultural Services	LLOYDS BRITISH TESTING CO LTD	560.00	DLO RECHARGES
Community Services	Cultural Services	MEL BUSH ORG LTD	1,188.00	OTHER INCOME(OUTSIDE SCOPE VAT)
Community Services	Cultural Services	MR S QUILLON	1,317.79	Artist payments
Community Services	Cultural Services	MULTICORD	890.00	Production Costs
Community Services	Cultural Services	NATIONAL EXPRESS LTD	5,549.06	Ticket Sales Paid to Others
Community Services	Cultural Services	NEWCASTLE LOCKSMITHS & SAFE COMPANY	750.00	DLO RECHARGES
Community Services	Cultural Services	NORTHERN ROUND DELIVERY SERVICES	1,160.00	MARKETING & ADVERTISING
Community Services	Cultural Services	NORTHUMBRIAN WATER	2,529.71	WATER CHARGES
Community Services	Cultural Services	NORTHUMBRIAN WATER	2,618.35	WATER CHARGES
Community Services	Cultural Services	NORTHUMBRIAN WATER	1,956.01	Other Supplies & Services
Community Services	Cultural Services	NORTHUMBRIAN WATER	2,259.01	WATER CHARGES
Community Services	Cultural Services	PATRICK LYNCH	900.00	Artist payments
Community Services	Cultural Services	PAUL COLLINSON	609.89	Artist payments
Community Services	Cultural Services	PETER CONWAY MANAGEMENT	875.00	Artist payments
Community Services	Cultural Services	PETRA LLOYD	1,600.00	Artist payments
Community Services	Cultural Services	QDOS ENTERTAINMENT (THEATRE) LTD	510,308.10	Artist payments
Community Services	Cultural Services	QDOS PANTOMIMES	3,296.77	LICENCES
Community Services	Cultural Services	QDOS PANTOMIMES	3,350.07	OTHER INCOME(OUTSIDE SCOPE VAT)
Community Services	Cultural Services	RALPH GIVENS	1,261.48	GOLF PROFESSIONALS RETAINER
Community Services	Cultural Services	REDAPE BIKES	3,156.00	EQUIPMENT
Community Services	Cultural Services	ROCKMAN MUSIC LTD	16,761.37	Artist payments
Community Services	Cultural Services	SAPPHIRE GB LTD	537.85	MARKETING & ADVERTISING
Community Services	Cultural Services	SIEMENS FINANCIAL SERVICES LTD	636.48	Other Supplies & Services
Community Services	Cultural Services	SIEMENS FINANCIAL SERVICES LTD	636.48	Other Supplies & Services
Community Services	Cultural Services	SOUTH DURHAM SOCIETY OF MODEL ENG	600.00	Other Supplies & Services
Community Services	Cultural Services	STAGE ELECTRICS	1,520.00	DLO RECHARGES
Community Services	Cultural Services	STAR RADIO	1,000.00	MARKETING & ADVERTISING
Community Services	Cultural Services	STAR RADIO	5,000.00	MARKETING & ADVERTISING
Community Services	Cultural Services	STOBBS WHOLESALERS	710.52	CATERING PROVISIONS
Community Services	Cultural Services	STOBBS WHOLESALERS	504.78	CATERING PROVISIONS
Community Services	Cultural Services	TAYO ALUKO AND FRIENDS	800.00	Artist payments
Community Services	Cultural Services	THE CIRCUS OF HORRORS	2,000.00	Artist payments
Community Services	Cultural Services	THE EUROPEAN EVENTS CORPORATION LTD	11,000.00	Artist payments
Community Services	Cultural Services	THE GRUMBLEWEEDS	1,056.00	Merchandise Sales Paid to Others
Community Services	Cultural Services	THE PERFORMING RIGHT SOCIETY LIMITED	764.10	LICENCES
Community Services	Cultural Services	TLC PRODUCTIONS LIMITED	700.00	Artist payments
Community Services	Cultural Services	TNT POST LTD	987.94	Other Supplies & Services
Community Services	Cultural Services	TOTAL MERCHANDISE LTD	582.00	Production Costs
Community Services	Cultural Services	UK ATHLETICS APEX 6	500.00	Other Supplies & Services
Community Services	Cultural Services	WAVERLEY VINTERS LTD (scottish courage)	569.99	Bar Provisions
Community Services	Cultural Services	WAVERLEY VINTERS LTD (scottish courage)	576.32	Bar Provisions
Community Services	Cultural Services	WEST END THEATRE MANAGERS LTD	974.00	TMA Theatre Tokens
Community Services	Cultural Services	WEST END THEATRE MANAGERS LTD	10,973.00	TMA Theatre Tokens
Community Services	Cultural Services	WM MORRISON SUPERMARKETS PLC	1,343.75	RENT OF FACILITIES
Community Services	Cultural Services	WM MORRISON SUPERMARKETS PLC	2,081.09	RENT OF FACILITIES
Community Services	Cultural Services	WM MORRISON SUPERMARKETS PLC	625.00	RENT OF FACILITIES
Community Services	DLO Services	ABCA SYSTEMS LTD	750.00	DIRECT CHARGES - CONTRACTORS

Community Services	DLO Services	ACEDA LTD	2,512.04 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ACEDA LTD	2,512.04 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	680.27 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,647.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	602.82 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	594.55 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	634.32 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	599.27 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	628.05 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	961.96 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	595.73 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,215.24 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	686.99 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	642.16 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	605.18 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	503.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	970.91 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	680.27 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	968.35 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,221.64 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	612.91 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	APEC ENVIRONMENTAL	2,160.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	APEC ENVIRONMENTAL	1,825.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	APEX ACOUSTICS LTD	600.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	AUTOBAR UK LTD	698.63 CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	701.78 CATERING PROVISIONS
Community Services	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	5,261.25 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	8,285.34 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	2,629.43 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	1,126.58 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BROXAP LTD	565.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	BROXAP LTD	568.90 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	BUILDROUTE LIMITED	1,030.73 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BUNZL CATERING SUPPLIES	815.75 CATERING CONTRACT PAYMENTS
Community Services	DLO Services	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)LTD	600.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)LTD	631.14 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CLEVELAND SCAFFOLDING LTD	926.25 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,418.52 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	5,667.90 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CROSSLING LTD	862.55 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,025.24 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	577.27 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	564.42 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	775.75 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	786.28 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	922.71 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	586.99 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	589.59 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	857.35 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,983.71 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	580.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	887.60 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,179.60 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	739.44 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,594.04 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,304.15 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,189.09 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,550.35 DIRECT CHARGES - MATERIALS



Community Services	DLO Services	CROSSLING LTD	1,556.64 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,627.34 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,573.53 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,514.14 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	527.20 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,554.23 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,111.26 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,273.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,102.15 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,582.44 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,625.22 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,645.79 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,636.68 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,536.97 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	515.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,372.85 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,274.67 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,407.88 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	758.23 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	504.38 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	997.28 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,141.70 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,029.94 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	601.02 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,905.38 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	3,840.13 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	44,583.44 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	3,122.04 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	1,494.51 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	895.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	544.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	1,190.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DE LAGE LANDEN LEASING LTD	736.22 EQUIPMENT
Community Services	DLO Services	DE LAGE LANDEN LEASING LTD	736.22 EQUIPMENT
Community Services	DLO Services	DE LAGE LANDEN LEASING LTD	736.22 EQUIPMENT
Community Services	DLO Services	DE LAGE LANDEN LEASING LTD	46,661.66 EQUIPMENT
Community Services	DLO Services	DUFELL ROOFING CO LTD	11,665.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DUFELL ROOFING CO LTD	940.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	EASBY FLOORING LTD	858.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	EASBY FLOORING LTD	514.80 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	EASBY FLOORING LTD	1,201.20 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	1,348.60 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	1,281.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	545.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	997.19 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	590.22 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	9,756.32 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	554.87 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELDERS WALKER GLASS LTD	866.63 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	829.35 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	699.63 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	884.20 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	682.00 STORES MATERIALS
Community Services	DLO Services	ELECTRONIC SECURITY SOLUTIONS LTD	28,868.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	EXOVA	632.00 EQUIPMENT
Community Services	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	2,012.00 STORES MATERIALS
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	4,560.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	4,200.00 DIRECT CHARGES - CONTRACTORS

Community Services	DLO Services	FRED WILLIAMSON & SONS LTD	513.90 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	GEOFFREY ROBINSON	9,389.62 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GOLDSHIELD ELECTRONIC SECURITY LTD	4,275.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GOLDSHIELD ELECTRONIC SECURITY LTD	1,000.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GRAHAM	785.54 STORES MATERIALS
Community Services	DLO Services	GRAHAM	1,150.20 STORES MATERIALS
Community Services	DLO Services	GREEN LINK (NORTH EAST)	599.76 POSTAGES
Community Services	DLO Services	GROUNDFORCE	768.56 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	GUS ROBINSON DEVELOPMENTS	7,503.46 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GUS ROBINSON DEVELOPMENTS	29,033.12 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GUS ROBINSON DEVELOPMENTS	14,321.58 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HAYS SPECIALIST SERVICES	563.01 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	HAYS SPECIALIST SERVICES	660.68 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	HAYS SPECIALIST SERVICES	563.01 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	HCL CONTRACTS	9,063.95 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HEINEKEN UK	543.16 Bar Provisions
Community Services	DLO Services	HEINEKEN UK	1,037.38 Bar Provisions
Community Services	DLO Services	HEINEKEN UK	585.76 Bar Provisions
Community Services	DLO Services	HEINEKEN UK	770.05 Bar Provisions
Community Services	DLO Services	HIGHWAY CONSTRUCTION SERVICES LTD	649.60 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HILL BASTIN INTERIORS LTD	2,296.24 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HOPWELLS LIMITED	528.82 CATERING PROVISIONS
Community Services	DLO Services	INDUSTRIAL DEEP CLEANING LTD	750.00 CLEANING MATERIALS
Community Services	DLO Services	INDUSTRIAL DEEP CLEANING LTD	1,575.00 CLEANING MATERIALS
Community Services	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	3,697.14 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	1,315.49 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	JCB FINANCE (LEASING LTD)	3,591.91 EQUIPMENT
Community Services	DLO Services	JCB FINANCE (LEASING LTD)	21,526.83 EQUIPMENT
Community Services	DLO Services	JCB FINANCE (LEASING LTD)	28,777.31 EQUIPMENT
Community Services	DLO Services	JEWSON LTD	645.00 STORES MATERIALS
Community Services	DLO Services	JEWSON LTD	645.00 STORES MATERIALS
Community Services	DLO Services	JEWSON LTD	774.30 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	JEWSON LTD	774.30 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	JOHN WADE (HAULAGE) LTD	1,316.25 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	K C PLANT HIRE	665.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	K C PLANT HIRE	665.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	LEGIONELLA CONTROL ASSOCIATION	2,720.00 TRAINING
Community Services	DLO Services	LLOYD WORRALL LTD	1,072.50 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	LOST ART LIMITED	2,500.88 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	4,754.27 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	2,784.23 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H LAVERICK & PARTNERS	1,742.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H LAVERICK & PARTNERS	906.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H LAVERICK & PARTNERS	516.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H SOUTHERN	586.71 MATERIALS
Community Services	DLO Services	M H SOUTHERN	745.20 MATERIALS
Community Services	DLO Services	MAP GROUP UK	2,637.66 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	4,054.71 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	550.00 STORES MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,055.78 MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,527.11 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	685.80 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3,332.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,960.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,940.74 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,002.40 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	572.58 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	520.74 DIRECT CHARGES - MATERIALS

Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	812.31 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	528.82 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	801.92 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	601.44 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	693.36 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,113.60 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	678.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	537.40 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,416.60 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	999.25 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	681.60 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MRC ROADS LIMITED	1,152.05 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	741.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	N T SWEETING ROOFING CONTRACTORS LTD	2,340.70 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	5,464.98 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	5,936.40 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NUAIRE LTD	652.97 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	OPTIMUM	6,795.02 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PPG ARCHITECTURAL COATINGS UK LTD	733.20 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	797.76 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	2,351.21 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,222.96 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	649.68 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PTS - PLUMBING TRADE SUPPLIES	892.30 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	PTS - PLUMBING TRADE SUPPLIES	1,256.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	3,500.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,137.97 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	R A HALL	621.75 STORES MATERIALS
Community Services	DLO Services	R A HALL	774.90 STORES MATERIALS
Community Services	DLO Services	R MANNERS & SONS LTD	651.79 CATERING PROVISIONS
Community Services	DLO Services	R MANNERS & SONS LTD	505.75 CATERING PROVISIONS
Community Services	DLO Services	RANDSTAD CPE LTD	666.01 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,380.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,153.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	645.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	676.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	689.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3,521.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RIMICK FLOORS	17,250.96 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RMS RECRUITMENT	646.50 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	593.26 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	815.67 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	524.03 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	513.75 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	848.04 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	848.04 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	848.04 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	676.14 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	848.04 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	848.04 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	518.89 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	848.04 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	1,415.62 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	707.81 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	564.34 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	688.68 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	1,377.36 DIRECT CHARGES - MATERIALS

Community Services	DLO Services	RMS RECRUITMENT	504.24 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	1,415.62 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	848.04 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	2,123.43 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	686.35 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	707.81 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	504.24 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	707.81 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	564.34 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	1,415.62 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	686.35 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	686.35 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	1,176.50 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ROGER BULLIVANT LTD	4,180.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ROK BUILDING LIMITED - IN ADMINISTRATION	29,739.06 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ROK BUILDING LIMITED - IN ADMINISTRATION	3,035.17 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ROK BUILDING LIMITED - IN ADMINISTRATION	16,475.87 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ROK BUILDING LIMITED - IN ADMINISTRATION	1,765.19 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ROK BUILDING LIMITED - IN ADMINISTRATION	11,611.06 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ROK BUILDING LIMITED - IN ADMINISTRATION	4,873.65 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	1,500.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	1,165.25 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	10,183.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	960.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	680.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	1,728.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SCREENTECH	560.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	2,817.21 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3,577.23 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SIBCAS LTD	614.99 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	SIBCAS LTD	614.99 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	SIEMENS FINANCIAL SERVICES LTD	860.86 EQUIPMENT
Community Services	DLO Services	SIMMON SIGNS	538.74 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	SIMMON SIGNS	650.96 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	SLF PROPERTY SERVICES	1,300.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SLF PROPERTY SERVICES	1,541.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SLF PROPERTY SERVICES	1,615.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SMITH BROS WHOLESALE LTD	961.92 STORES MATERIALS
Community Services	DLO Services	STOBBS WHOLESALERS	534.45 CATERING PROVISIONS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	3,857.14 MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	2,070.34 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	917.41 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	742.07 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	1,304.38 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	510.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	7,801.29 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	626.21 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	1,530.59 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	1,809.65 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STORMKING PLASTICS	982.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	SUN CIVILS	639.20 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,150.56 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,534.08 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,406.24 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,021.44 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	766.08 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	638.40 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	2,170.56 DIRECT CHARGES - CONTRACTORS

Community Services	DLO Services	SUN CIVILS	1,022.72 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	512.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	2,560.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	640.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,280.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	768.80 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	1,472.16 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	2,107.02 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	THE BSS GROUP PLC	1,964.74 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	THE BSS GROUP PLC	5,128.59 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	THE BSS GROUP PLC	4,368.64 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	THE SYMPHONY GROUP PLC	620.88 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	THE SYMPHONY GROUP PLC	531.19 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	THE SYMPHONY GROUP PLC	613.17 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	528.08 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	624.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,332.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	2,232.32 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,433.36 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	662.80 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,723.28 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	553.53 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)	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)	559.95 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	2,940.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TRUSTSPAN TIMBER ROOFS	1,139.43 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	UPNORTH CATERING & LEISURE LTD	541.80 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	UPNORTH COOLING	2,666.57 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	UPNORTH COOLING	921.86 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WARES TEESSIDE LTD	36,243.58 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WARES TEESSIDE LTD	1,301.46 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAYMID ELECTRICS LTD	984.70 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAYMID ELECTRICS LTD	1,724.25 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WICKSTEED LEISURE LTD	16,356.79 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	537.86 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	WOLSELEY UK LTD	894.75 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ZODION LTD	579.00 STORES MATERIALS
Community Services	DLO Services	ZODION LTD	1,158.00 STORES MATERIALS
Community Services	Engineering & Highways	CUNDALL JOHNSTON & PARTNERS LLP	1,973.40 PROFESSIONAL FEES & CONSULTANCY
Community Services	Engineering & Highways	CUNDALL JOHNSTON & PARTNERS LLP	2,097.60 AGENCY STAFF COSTS - NON TEACHING
Community Services	Engineering & Highways	MACS AUTOMATED BOLLARD SYSTEMS LTD	2,039.90 CCTV EQUIPMENT
Community Services	Engineering & Highways	MIDDLESBROUGH BOROUGH COUNCIL	2,780.00 Statutory Testing
Community Services	Engineering & Highways	NEDL	668.90 Traffic Management
Community Services	Engineering & Highways	SOLAGEN LTD	523.00 Traffic Management
Community Services	Engineering & Highways	STOPWATCH THEATRE COMPANY	2,200.00 Other Supplies & Services
Community Services	Engineering & Highways	WYG ENGINEERING LTD	4,140.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Engineering & Highways	YOTTA DCL	2,764.20 Statutory Testing
Community Services	Engineering & Highways	YOTTA DCL	7,873.69 Statutory Testing
Community Services	Environmental Services	1AB TAXIS LTD	540.00 CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	682.00 CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	1,148.00 CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	513.00 CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	700.00 CONTRACT HIRE

Community Services	Environmental Services	1AB TAXIS LTD	836.00 CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	791.00 CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	600.00 CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	1,050.00 CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	1,123.00 CONTRACT HIRE
Community Services	Environmental Services	1ABC RADIO TAXIS (COLLECTING SERVICE)	1,212.00 CONTRACT HIRE
Community Services	Environmental Services	1ABC RADIO TAXIS (COLLECTING SERVICE)	608.00 CONTRACT HIRE
Community Services	Environmental Services	1ABC RADIO TAXIS (COLLECTING SERVICE)	624.00 CONTRACT HIRE
Community Services	Environmental Services	A1 TRAINING & SAFETY	500.00 TRAINING
Community Services	Environmental Services	ADIE MCMAIN	1,521.52 CONTRACT HIRE
Community Services	Environmental Services	ALBANY OFFICE FURNITURE SOLUTIONS	600.00 EQUIPMENT
Community Services	Environmental Services	ANYTIME TRAVEL OF DARLINGTON	647.14 CONTRACT HIRE
Community Services	Environmental Services	ANYTIME TRAVEL OF DARLINGTON	1,027.14 CONTRACT HIRE
Community Services	Environmental Services	ATS EUROMASTER LTD	542.53 MATERIALS
Community Services	Environmental Services	ATS EUROMASTER LTD	532.39 MATERIALS
Community Services	Environmental Services	BOLD COMMUNICATIONS LTD	634.00 EQUIPMENT
Community Services	Environmental Services	BRITISH SEED HOUSES LTD	540.00 MATERIALS
Community Services	Environmental Services	CARRS BILLINGTON AGRICULTURE	1,372.00 MATERIALS
Community Services	Environmental Services	COMPASS ROYSTON TRAVEL LTD	2,980.00 CONTRACT HIRE
Community Services	Environmental Services	COXHOE SERVICE & SUPPLY	853.56 MATERIALS
Community Services	Environmental Services	CSL COMMUNICATIONS LIMITED	540.00 TELEPHONE COSTS
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,155.83 Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	923.30 MATERIALS
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00 Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00 Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00 Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00 Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00 Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00 Vehicle Hire
Community Services	Environmental Services	DEERNESS KENNELS	703.40 COMMISSIONS & OTHER SERVICES
Community Services	Environmental Services	ECON ENGINEERING LTD	683.50 MATERIALS
Community Services	Environmental Services	ELECTRONIC SECURITY SOLUTIONS LTD	8,492.00 EQUIPMENT
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	577.50 Vehicle Hire
Community Services	Environmental Services	ENTERPRISE TRAVEL	1,350.14 CONTRACT HIRE
Community Services	Environmental Services	FREIGHT TRANSPORT ASSOCIATION LTD	795.00 TRAINING
Community Services	Environmental Services	GARDNER DENVER UK LTD	1,161.79 MATERIALS
Community Services	Environmental Services	GARNETTS LTD	10,630.88 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	10,364.12 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	7,131.84 CONTRACT HIRE
Community Services	Environmental Services	GRIERSONS COACHES	1,881.00 CONTRACT HIRE
Community Services	Environmental Services	GRIERSONS COACHES	1,711.90 CONTRACT HIRE
Community Services	Environmental Services	HARDEN PUMPS & TANKS LTD	970.00 ICT HARDWARE SUPPORT & MAINTENANCE
Community Services	Environmental Services	HUMBLES COACHES	1,590.84 CONTRACT HIRE
Community Services	Environmental Services	HUMBLES COACHES	600.80 CONTRACT HIRE
Community Services	Environmental Services	HUMBLES COACHES	1,921.80 CONTRACT HIRE
Community Services	Environmental Services	HURWORTH PARISH COUNCIL	3,927.96 Parish Litter Collection
Community Services	Environmental Services	J & C COACHES LTD	6,654.18 CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	1,903.60 CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	3,804.00 CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	3,150.00 CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	1,201.20 CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	740.00 CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	750.00 CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	740.00 CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	740.00 CONTRACT HIRE
Community Services	Environmental Services	JEFF ANDERSON COACHES LIMITED	1,764.34 CONTRACT HIRE

Community Services	Environmental Services	JOHN MEYNELL FUNERAL SERVICE	986.87 Contract Funerals
Community Services	Environmental Services	LAVENDON ACCESS SERVICES (UK) LIMITED	900.00 Vehicle Hire
Community Services	Environmental Services	LONDONDERRY GARAGE LTD	1,043.23 MATERIALS
Community Services	Environmental Services	NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	597.86 Vehicle Hire
Community Services	Environmental Services	NORTHUMBRIAN WATER	740.15 WATER CHARGES
Community Services	Environmental Services	OVERLANDER MINI COACHES	1,391.20 CONTRACT HIRE
Community Services	Environmental Services	OVERLANDER MINI COACHES	2,242.00 CONTRACT HIRE
Community Services	Environmental Services	PALM RECYCLING LIMITED	598.92 EQUIPMENT
Community Services	Environmental Services	PATTISON COACH HIRE	540.00 Taxis
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	23,557.60 VEHICLE FUEL
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	2,631.15 VEHICLE FUEL
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	2,698.65 VEHICLE FUEL
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	24,959.60 VEHICLE FUEL
Community Services	Environmental Services	POST OFFICE LTD	4,365.00 LICENCES
Community Services	Environmental Services	PROCTERS OF BEDALE	1,982.00 CONTRACT HIRE
Community Services	Environmental Services	RMS RECRUITMENT	3,460.14 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	1,684.74 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	3,130.09 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	3,137.98 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	S & R CARS LTD	532.00 CONTRACT HIRE
Community Services	Environmental Services	S & R CARS LTD	660.00 CONTRACT HIRE
Community Services	Environmental Services	S & R CARS LTD	3,061.91 CONTRACT HIRE
Community Services	Environmental Services	S & R CARS LTD	1,712.00 CONTRACT HIRE
Community Services	Environmental Services	SANTANDER	1,950.00 Accident Repair
Community Services	Environmental Services	SCARLET BAND MOTORS SERVICES	3,060.20 CONTRACT HIRE
Community Services	Environmental Services	SERCK MARSTON	572.50 MATERIALS
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	687.01 Waste Management
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	298,891.49 Waste Management
Community Services	Environmental Services	STUART TURNER	724.00 CONTRACT HIRE
Community Services	Environmental Services	TAYLOR'S TAXIS	1,662.50 CONTRACT HIRE
Community Services	Environmental Services	THE PHOENIX PARTNERSHIP	651.80 EQUIPMENT
Community Services	Environmental Services	THE PHOENIX PARTNERSHIP	1,253.40 EQUIPMENT
Community Services	Environmental Services	UNITED TAXIS LTD	1,800.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	910.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	799.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	704.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	710.61 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,315.20 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,152.01 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	644.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,048.80 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,152.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,368.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	608.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,496.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,152.00 CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,916.15 CONTRACT HIRE
Community Services	Environmental Services	WAKEFIELD TAXIS	841.51 CONTRACT HIRE
Community Services	Environmental Services	WALTER YEOMAN	741.00 CONTRACT HIRE
Community Services	Housing	700 CLUB	15,192.28 PRIVATE CONTRACTORS
Community Services	Housing	ANCHOR TRUST	778.70 PRIVATE CONTRACTORS
Community Services	Housing	BROADACRES HOUSING ASSOC. LTD	8,405.52 PRIVATE CONTRACTORS
Community Services	Housing	BROUGH HOUSE	1,025.00 BOARD & LODGINGS
Community Services	Housing	CARR GOM SOCIETY	27,399.40 PRIVATE CONTRACTORS
Community Services	Housing	DARLINGTON MIND	5,879.00 PRIVATE CONTRACTORS
Community Services	Housing	DARLINGTON YMCA FOYER	14,183.88 PRIVATE CONTRACTORS
Community Services	Housing	DIMENSIONS (UK) LTD	13,133.52 PRIVATE CONTRACTORS
Community Services	Housing	DISC	13,104.48 PRIVATE CONTRACTORS

Community Services	Housing	GROUNDWORK NORTH EAST	12,650.84	SPECIAL PROJECTS
Community Services	Housing	GROUNDWORK NORTH EAST	12,349.16	IMPROVEMENT GRANT
Community Services	Housing	HANOVER HOUSING ASSOCIATION	1,013.48	PRIVATE CONTRACTORS
Community Services	Housing	HOME HOUSING ASSOCIATION LTD	2,495.20	PRIVATE CONTRACTORS
Community Services	Housing	J & R FARRAGHER T/A POTENS	1,092.24	PRIVATE CONTRACTORS
Community Services	Housing	J & S HOTEL ENTERPRISES	685.11	BOARD & LODGINGS
Community Services	Housing	KEYRING LIVING SUPPORT NETWORK	2,717.00	PRIVATE CONTRACTORS
Community Services	Housing	MANNING LIMITED	1,812.80	AGENCY STAFF COSTS - NON TEACHING
Community Services	Housing	MENCAP	4,928.40	PRIVATE CONTRACTORS
Community Services	Housing	MIDDLESBROUGH BOROUGH COUNCIL	710.12	NIC EMPLOYERS
Community Services	Housing	MIDDLESBROUGH BOROUGH COUNCIL	3,826.34	BASIC PAY
Community Services	Housing	NORTHERN LIFE CARE LTD	4,550.00	PRIVATE CONTRACTORS
Community Services	Housing	NORTHGATE INFORMATION SOLUTIONS	17,101.40	ICT HARDWARE SUPPORT & MAINTENANCE
Community Services	Housing	NORTHGATE PUBLIC SECTOR LIMITED	750.00	CONFERENCES & SEMINARS
Community Services	Housing	OPEN GATE	769.20	PRIVATE CONTRACTORS
Community Services	Housing	RICHMOND FELLOWSHIP	9,800.00	PRIVATE CONTRACTORS
Community Services	Housing	STONHAM HOUSING ASSOCIATION	7,200.00	PRIVATE CONTRACTORS
Community Services	Housing	TEES VALLEY HOUSING LTD	11,238.84	PRIVATE CONTRACTORS
Community Services	Housing	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68	PRIVATE CONTRACTORS
Community Services	Housing	THREE RIVERS HOUSING ASSOCIATIONS LTD	52,000.00	VOLUNTARY ASSOCIATIONS
Community Services	Housing	THREE RIVERS HOUSING ASSOCIATIONS LTD	50,000.00	OTHER GOVERNMENT GRANTS
Community Services	Housing	THREE RIVERS HOUSING ASSOCIATIONS LTD	20,000.00	OTHER GOVERNMENT GRANTS
Community Services	Housing	UNITED RESPONSE	1,383.20	PRIVATE CONTRACTORS
Community Services	Technical Services	RIBA ENTERPRISES	575.00	SUBSCRIPTIONS
Community Services	Technical Services	RIBA ENTERPRISES	615.00	SUBSCRIPTIONS
Community Services	Technical Services	SCOTT WILSON LTD	1,462.50	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	TEMP RECRUITMENT LTD	636.78	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	TEMP RECRUITMENT LTD	779.53	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	TEMP RECRUITMENT LTD	777.37	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	A M SCOTT LIMITED	1,765.20	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	BARNARDO'S	2,703.52	MATERIALS
Children's Services	Children & Families	BARNARDO'S	3,322.48	MATERIALS
Children's Services	Children & Families	BARNARDO'S	3,685.08	MATERIALS
Children's Services	Children & Families	BARNARDO'S	1,390.10	MATERIALS
Children's Services	Children & Families	BARNARDO'S	2,563.96	MATERIALS
Children's Services	Children & Families	BARNARDO'S	3,462.20	MATERIALS
Children's Services	Children & Families	BARNARDO'S	3,685.08	MATERIALS
Children's Services	Children & Families	BARNARDO'S	1,390.10	MATERIALS
Children's Services	Children & Families	BARNARDO'S	2,703.52	MATERIALS
Children's Services	Children & Families	CARITAS RECRUITMENT LTD	1,233.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	CARITAS RECRUITMENT LTD	720.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	CARITAS RECRUITMENT LTD	657.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	CARITAS RECRUITMENT LTD	1,260.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	CEEDA	2,627.04	PROVISIONS
Children's Services	Children & Families	CITY OF SUNDERLAND	6,569.00	EQUIPMENT
Children's Services	Children & Families	CITY OF SUNDERLAND	4,379.33	EQUIPMENT
Children's Services	Children & Families	CITY OF SUNDERLAND	8,758.67	EQUIPMENT
Children's Services	Children & Families	CLERVAUX TRUST LTD	1,056.00	MATERIALS
Children's Services	Children & Families	CLERVAUX TRUST LTD	6,200.00	MATERIALS
Children's Services	Children & Families	CLERVAUX TRUST LTD	6,200.00	MATERIALS
Children's Services	Children & Families	COLIN MORRIS	553.54	MATERIALS
Children's Services	Children & Families	DFW ADOPTION	949.65	PROVISIONS
Children's Services	Children & Families	DFW ADOPTION	2,216.20	MATERIALS
Children's Services	Children & Families	DR KEITH J LINDLEY	600.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	E S TODD	500.00	MATERIALS
Children's Services	Children & Families	E S TODD	5,000.00	MATERIALS
Children's Services	Children & Families	EAST GREYSTONE FARM COTTAGES	530.00	ADOPTION ALLOWANCE
Children's Services	Children & Families	EDEN GROVE SCHOOL PRIORY	30,000.00	MATERIALS



Children's Services	Children & Families	FIVE RIVERS CHILD CARE LIMITED	3,520.67 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,596.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,813.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	4,312.10 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,894.80 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,813.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	1,845.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,444.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,444.00 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	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	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	938.40 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
Children's Services	Children & Families	FOSTERING SOLUTIONS LTD	3,210.48 MATERIALS
Children's Services	Children & Families	FOSTERING SOLUTIONS LTD	3,210.48 MATERIALS
Children's Services	Children & Families	GILES PINKNEY	1,000.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	GROUNDWORK NORTH EAST	4,000.00 MATERIALS
Children's Services	Children & Families	GROUNDWORK NORTH EAST	9,172.50 MATERIALS
Children's Services	Children & Families	GROUNDWORK NORTH EAST	1,220.00 MATERIALS
Children's Services	Children & Families	HELEN SANDERSON ASSOCIATES	35,000.00 PROVISIONS
Children's Services	Children & Families	JENX LTD	1,485.00 MATERIALS
Children's Services	Children & Families	MRS ELAINE AVERIS	525.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	NATIONAL YOUTH ADVOCACY SERVICE	2,681.67 MATERIALS
Children's Services	Children & Families	NEXT STEP CARE MANAGEMENT LTD	2,192.14 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	2,542.86 MATERIALS
Children's Services	Children & Families	OUTDOOR-AMBITION LTD	2,020.00 MATERIALS
Children's Services	Children & Families	PARTNERS IN SPECIALIST CARE LIMITED	1,186.42 EQUIPMENT
Children's Services	Children & Families	PEARTREE PROJECTS LTD	15,861.10 MATERIALS
Children's Services	Children & Families	RANDSTAD CARE LIMITED	6,000.00 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	770.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,032.50 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	1,435.23 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	1,295.00 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	RANDSTAD CARE LIMITED	1,295.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,086.12 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	872.78 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	872.78 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	988.80 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,236.00 AGENCY STAFF COSTS - NON TEACHING

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	3,475.07 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	3,475.07 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	REED PERSONNEL SERVICES PLC	1,110.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	REED PERSONNEL SERVICES PLC	1,110.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RRR CONSULTANCY LTD	2,275.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,143.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	916.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,145.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,231.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,147.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	1,560.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	SOCIAL CARE ASSOCIATES LTD	682.50 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SOUTH TYNESIDE MBC	8,759.00 EQUIPMENT
Children's Services	Children & Families	ST CUTHBERTS CARE	7,471.10 MATERIALS
Children's Services	Children & Families	ST CUTHBERTS CARE	3,000.00 MATERIALS
Children's Services	Children & Families	ST CUTHBERTS CARE	6,685.71 MATERIALS
Children's Services	Children & Families	SUNNYSIDE PRIMARY SCHOOL	1,000.00 EQUIPMENT
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	939.00 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	939.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	857.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	939.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	939.00 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	WELFARE CALL (LAC)LTD	8,299.20 EQUIPMENT
Children's Services	Children & Families	WILLIS PALMER	2,340.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	YOUNG FOUNDATION LTD	1,214.29 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,400.00 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,020.00 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,400.00 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	Children & Families	YOUNG FOUNDATION LTD	3,764.29 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,343.57 MATERIALS
Children's Services	Partnerships	BRIGHT BOOK SUPPLIES LTD	1,499.91 BOOKS
Children's Services	Partnerships	BRITISH GAS TRADING LIMITED	679.37 GAS
Children's Services	Partnerships	CACI LIMITED	1,073.55 ICT SOFTWARE PURCHASE
Children's Services	Partnerships	CACI LIMITED	1,073.55 ICT SOFTWARE PURCHASE
Children's Services	Partnerships	CACI LIMITED	1,073.55 ICT SOFTWARE PURCHASE
Children's Services	Partnerships	CACI LIMITED	1,073.55 ICT SOFTWARE PURCHASE
Children's Services	Partnerships	CACI LIMITED	1,073.55 ICT SOFTWARE PURCHASE
Children's Services	Partnerships	CARLTON LODGE OUTDOOR CENTRE	1,680.00 MATERIALS
Children's Services	Partnerships	CENTRAL STATIONERS	570.00 EQUIPMENT

Children's Services	Partnerships	CITY AND GUILDS	585.20 EXAM FEES
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	2,511.23 PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	10,337.95 PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	5,530.72 PCT Staffing
Children's Services	Partnerships	EVANS EASYSPEACE LTD	2,035.00 RENT OF FACILITIES
Children's Services	Partnerships	GD SOLUTIONS NORTH EAST LIMITED	1,150.00 EQUIPMENT
Children's Services	Partnerships	GRESSWELL	1,020.61 STATIONERY
Children's Services	Partnerships	KEYFUND FEDERATION LTD	3,172.96 MATERIALS
Children's Services	Partnerships	KEYFUND FEDERATION LTD	1,499.00 MATERIALS
Children's Services	Partnerships	MAGNA LARGE PRINT BOOKS	3,173.69 BOOKS
Children's Services	Partnerships	NORTHLAND METHODIST CHURCH	620.00 HOSPITALITY & ROOM HIRE
Children's Services	Partnerships	NORTHUMBRIAN WATER	2,511.64 WATER CHARGES
Children's Services	Partnerships	OUTDOOR-AMBITION LTD	3,300.00 MATERIALS
Children's Services	Partnerships	OXFORD UNIVERSITY PRESS	2,296.00 BOOKS
Children's Services	Partnerships	PREMIER REPROGRAPHICS	1,215.43 PRINTING
Children's Services	Partnerships	RAB OUTDOOR EDUCATION LTD	1,115.00 MATERIALS
Children's Services	Partnerships	RUSSELL TELECOM LTD	1,014.00 TELEPHONE COSTS
Children's Services	Partnerships	SIEMENS FINANCIAL SERVICES LTD	898.35 PHOTOCOPY CHARGES
Children's Services	Partnerships	SKERNE PARK COMM ENTERPRISE ASSOC LTD	2,010.42 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Partnerships	SKERNE PARK COMM ENTERPRISE ASSOC LTD	544.00 CHILDCARE COSTS
Children's Services	Partnerships	TEES VALLEY YMCA LIMITED	8,747.00 Projects
Children's Services	Partnerships	ULVERSCROFT LARGE PRINT BOOKS LTD	1,555.20 BOOKS
Children's Services	Partnerships	ULVERSCROFT LARGE PRINT BOOKS LTD	2,728.50 BOOKS
Children's Services	Partnerships	ULVERSCROFT LARGE PRINT BOOKS LTD	2,720.70 BOOKS
Children's Services	Partnerships	ULVERSCROFT LARGE PRINT BOOKS LTD	1,810.80 BOOKS
Children's Services	Partnerships	ULVERSCROFT LARGE PRINT BOOKS LTD	2,728.50 BOOKS
Children's Services	Partnerships	WATERSTONE'S	589.95 BOOKS
Children's Services	Partnerships	WATERSTONE'S	770.92 BOOKS
Children's Services	Partnerships	WATERSTONE'S	568.69 BOOKS
Children's Services	Partnerships	WHITTLE JONES GROUP	10,755.00 RENT OF FACILITIES
Children's Services	Planning & Resources	BIG KIDS LITTLE KIDS DAY NURSERY	4,674.59 MATERIALS
Children's Services	Planning & Resources	BISHOPTON PRE-SCHOOL	6,272.69 MATERIALS
Children's Services	Planning & Resources	DARLINGTON FOOTBALL CLUB 2009 LIMITED	1,584.51 CONFERENCES & SEMINARS
Children's Services	Planning & Resources	DURHAM UNIVERSITY	3,466.00 TRAINING
Children's Services	Planning & Resources	ELIM PLAYGROUP	1,019.57 MATERIALS
Children's Services	Planning & Resources	ELIZABETH JARMAN TRAINING LTD	7,250.00 TRAINING
Children's Services	Planning & Resources	ELM RIDGE METHODIST PLAYGROUP	2,699.62 MATERIALS
Children's Services	Planning & Resources	ENVIRONMENTAL PROJECT SERVICES LIMITED	625.00 MARKETING & ADVERTISING
Children's Services	Planning & Resources	EVOLUTION	10,000.00 CONTRIBUTION TO VOLUNTARY FUND
Children's Services	Planning & Resources	EVOLUTION	8,768.13 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Planning & Resources	EVOLUTION	12,526.12 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Planning & Resources	FERNENE LODGE NURSERY	21,112.93 MATERIALS
Children's Services	Planning & Resources	HIGH CONISCLIFFE PRE-SCHOOL	1,502.06 MATERIALS
Children's Services	Planning & Resources	HIGH GRANGE DAY NURSERY	10,243.62 MATERIALS
Children's Services	Planning & Resources	JUST LEARNING	21,572.34 MATERIALS
Children's Services	Planning & Resources	JUST LEARNING	4,000.00 GRANTS
Children's Services	Planning & Resources	JUST LEARNING	4,000.00 GRANTS
Children's Services	Planning & Resources	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	1,756.04 EQUIPMENT
Children's Services	Planning & Resources	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	915.85 PRINTING
Children's Services	Planning & Resources	LINDA WIGNAL	645.00 GRANTS
Children's Services	Planning & Resources	LITTLE ACORNS	13,087.12 MATERIALS
Children's Services	Planning & Resources	LITTLE LINGFIELDS	8,529.82 MATERIALS
Children's Services	Planning & Resources	LITTLE PEOPLE MONTESSORI GROUP	4,263.17 MATERIALS
Children's Services	Planning & Resources	LITTLE PEOPLE MONTESSORI GROUP	4,526.89 MATERIALS
Children's Services	Planning & Resources	MANNING LIMITED	3,642.89 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Planning & Resources	MINDSTRETCHERS LIMITED	650.00 TRAINING
Children's Services	Planning & Resources	MISS JENNIFER JANE O'SULLIVAN	7,500.00 PLACEMENT FEES
Children's Services	Planning & Resources	OFSTED	1,134.60 OFFICERS - OTHER

Children's Services	Planning & Resources	PLAY HUT DAY NURSERY & KIDS CLUB	5,374.58 MATERIALS
Children's Services	Planning & Resources	SKERNE PARK COMM ENTERPRISE ASSOC LTD	8,854.75 MATERIALS
Children's Services	Planning & Resources	ST JOHN AMBULANCE	700.00 TRAINING
Children's Services	Planning & Resources	SUPPLIES TEAM	742.42 PRINTING
Children's Services	Planning & Resources	TEAM TEACH LTD	520.00 TRAINING
Children's Services	Planning & Resources	THE SECRET GARDEN NURSERY	4,000.00 GRANTS
Children's Services	Planning & Resources	THE SECRET GARDEN NURSERY	13,094.49 MATERIALS
Children's Services	Planning & Resources	THE SOCIAL RESOURCE CENTRE LIMITED	1,558.98 CASUAL MILEAGE
Children's Services	Planning & Resources	TINY TURNERS NURSERY	13,537.04 MATERIALS
Children's Services	Planning & Resources	VIGLEN LTD	954.00 ICT HARDWARE PURCHASE
Children's Services	Planning & Resources	WEST VIEW PRIVATE DAY NURSERY	7,082.82 MATERIALS
Children's Services	Planning & Resources	WEST VIEW PRIVATE DAY NURSERY	4,000.00 GRANTS
Children's Services	School Improvement	BABCOCK 4S LTD	5,250.00 TRAINING
Children's Services	School Improvement	CITY OF YORK COUNCIL	2,291.00 OTHER LOCAL AUTHORITIES
Children's Services	School Improvement	CLERVAUX TRUST LTD	4,462.20 COURSE PURCHASE
Children's Services	School Improvement	CLERVAUX TRUST LTD	10,311.30 COURSE PURCHASE
Children's Services	School Improvement	GO-SCHOOLBOOKS	600.00 BOOKS
Children's Services	School Improvement	GROUNDWORK NORTH EAST	4,212.00 COURSE PURCHASE
Children's Services	School Improvement	GROWING INFLUENCE	4,060.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	IRENE BAKER CONSULTANCY	2,400.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	IRENE BAKER CONSULTANCY	600.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	531.89 PHOTOCOPY CHARGES
Children's Services	School Improvement	MAP GROUP UK	610.00 Routine Maintenance
Children's Services	School Improvement	MINDSTRETCHERS LIMITED	2,380.00 TRAINING
Children's Services	School Improvement	MINDSTRETCHERS LIMITED	1,548.00 TRAINING
Children's Services	School Improvement	NACRO	2,600.00 PLACEMENT FEES
Children's Services	School Improvement	NACRO	2,500.00 PLACEMENT FEES
Children's Services	School Improvement	NACRO	5,382.00 COURSE PURCHASE
Children's Services	School Improvement	OPEN COLLEGE NETWORK (NER)	808.50 EXAM FEES
Children's Services	School Improvement	OUTDOOR-AMBITION LTD	6,760.80 COURSE PURCHASE
Children's Services	School Improvement	OUTDOOR-AMBITION LTD	1,150.00 COURSE PURCHASE
Children's Services	School Improvement	REDCAR & CLEVELAND BOROUGH COUNCIL	1,182.60 EQUIPMENT
Children's Services	School Improvement	SAKS (EDUCATION) LIMITED	9,668.00 PROVISIONS
Children's Services	School Improvement	SEVEN STORIES	750.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	SKERNE PARK COMM ENTERPRISE ASSOC LTD	565.47 CHILDCARE COSTS
Children's Services	School Improvement	SPECIALIST SCHOOLS TRUST	3,000.00 TRAINING
Children's Services	School Improvement	THE LEARNING CHALLENGE	500.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	AGE CONCERN DARLINGTON	2,468.00 GRANTS
Chief Executive's	ACE Regeneration	AGE CONCERN DARLINGTON	1,852.50 GRANTS
Chief Executive's	ACE Regeneration	AGE CONCERN DARLINGTON	617.50 GRANTS
Chief Executive's	ACE Regeneration	ARRIVA NORTH EAST LIMITED	12,468.18 MATERIALS
Chief Executive's	ACE Regeneration	ARRIVA NORTH EAST LIMITED	177,976.52 CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	750.00 EQUIPMENT
Chief Executive's	ACE Regeneration	CLIVE OWEN AND CO LLP	1,050.00 MATERIALS
Chief Executive's	ACE Regeneration	COCKERTON & BRANKSOME LIVING ENTERPRISE	617.50 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON ASSOCIATION ON DISABILITY LTD	617.50 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON ASSOCIATION ON DISABILITY LTD	976.95 GRANTS
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	EVOLUTION	617.50 GRANTS
Chief Executive's	ACE Regeneration	EVOLUTION	2,470.00 GRANTS
Chief Executive's	ACE Regeneration	JMP CONSULTANTS LTD	565.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	JOHN HUNTER	625.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	MARTIN TONKS	7,347.20 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	971.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	NORTHERN CREATIVE	622.00 MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	NORTHERN CREATIVE	1,000.00 MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	PITNEY BOWES LTD	644.40 MATERIALS
Chief Executive's	ACE Regeneration	RMS RECRUITMENT	1,691.96 AGENCY STAFF COSTS - NON TEACHING

Chief Executive's	ACE Regeneration	SCARLET BAND MOTORS SERVICES	9,720.86 CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	SCARLET BAND MOTORS SERVICES	12,507.33 CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	SCARLET BAND MOTORS SERVICES	13,674.52 MATERIALS
Chief Executive's	ACE Regeneration	SCHOOL OF ROCK & POP	1,235.00 GRANTS
Chief Executive's	ACE Regeneration	SCHOOL OF ROCK & POP	617.50 GRANTS
Chief Executive's	ACE Regeneration	SFEDI ENTERPRISES LTD	3,000.00 MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	SOUTHDALE LIMITED	2,470.00 GRANTS
Chief Executive's	ACE Regeneration	TEDCO LIMITED	1,950.00 MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	TEES VALLEY YMCA LIMITED	1,852.50 GRANTS
Chief Executive's	ACE Regeneration	TEES VALLEY YMCA LIMITED	1,852.50 GRANTS
Chief Executive's	ACE Regeneration	TEES VALLEY YMCA LIMITED	1,235.00 GRANTS
Chief Executive's	ACE Regeneration	TOM BUTLER FLOWER HIRE SERVICE	2,500.00 MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	WARD HADAWAY SOLICITORS	950.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	WM MORRISON (D'TON) ENTERPRISE TRUST	617.50 GRANTS
Chief Executive's	ACE Regeneration	WM MORRISON (D'TON) ENTERPRISE TRUST	1,000.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	WM MORRISON (D'TON) ENTERPRISE TRUST	1,778.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	WM MORRISON (D'TON) ENTERPRISE TRUST	1,778.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	WM MORRISON (D'TON) ENTERPRISE TRUST	1,000.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	Chief Executive	ACORN WEB OFFSET LTD	6,035.33 MARKETING & ADVERTISING
Chief Executive's	Chief Executive	ARGOS ***cheque only***	864.08 EQUIPMENT
Chief Executive's	Chief Executive	ARGOS BUSINESS SOLUTIONS	633.32 EQUIPMENT
Chief Executive's	Chief Executive	COMET GROUP PLC	1,112.48 EQUIPMENT
Chief Executive's	Chief Executive	FOUR SEASONS HEALTHCARE-HUUNTERCOMBE CENTRE SUNDERLAND	3,322.91 Residential
Chief Executive's	Chief Executive	J & L C CLARK CHEMIST	1,174.00 Other Supplies & Services
Chief Executive's	Chief Executive	LEAFLET DISTRIBUTION SERVICES LIMITED	3,776.20 MARKETING & ADVERTISING
Chief Executive's	Chief Executive	LLOYDS PHARMACY	998.00 Other Supplies & Services
Chief Executive's	Chief Executive	MAGGIE CAMPBELL ASSOCIATES	1,191.25 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	PHOENIX HOUSE	1,446.17 Residential
Chief Executive's	Chief Executive	QUOIN	2,350.00 MARKETING & ADVERTISING
Chief Executive's	Chief Executive	SAINSBURY PHARMACY (cheque only)	814.00 Other Supplies & Services
Chief Executive's	Chief Executive	SUPPLIES TEAM	512.12 ICT CONSUMABLES
Housing Revenue Account	HRA	ADT FIRE & SECURITY PLC	522.11 REPAIRS AND MAINTENANCE
Housing Revenue Account	HRA	BRIEN & SON LOCKSMITHS	1,059.72 EQUIPMENT
Housing Revenue Account	HRA	BRITISH GAS BUSINESS	1,012.52 GAS
Housing Revenue Account	HRA	CAMPBELL ASSOCIATES	965.00 MATERIALS
Housing Revenue Account	HRA	CARWIN LTD	1,210.00 STATIONERY
Housing Revenue Account	HRA	GOLDSHIELD ELECTRONIC SECURITY LTD	3,077.90 REPAIRS AND MAINTENANCE
Housing Revenue Account	HRA	HQN LIMITED	1,700.00 TRAINING
Housing Revenue Account	HRA	HQN LIMITED	820.00 SUBSCRIPTIONS
Housing Revenue Account	HRA	JONTEK LTD	3,875.00 EQUIPMENT
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	612.40 FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	612.40 FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	716.16 FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	612.40 FURNITURE
Housing Revenue Account	HRA	MAKEPORT 2001 LTD	2,232.00 FURNITURE
Housing Revenue Account	HRA	MARSHA HILLARY	1,525.00 EQUIPMENT
Housing Revenue Account	HRA	MORGAN HUNT PUBLIC SECTOR LTD	579.60 AGENCY STAFF COSTS - NON TEACHING
Housing Revenue Account	HRA	MORGAN HUNT PUBLIC SECTOR LTD	638.40 AGENCY STAFF COSTS - NON TEACHING
Housing Revenue Account	HRA	MORGAN HUNT PUBLIC SECTOR LTD	617.40 AGENCY STAFF COSTS - NON TEACHING
Housing Revenue Account	HRA	NPOWER NORTHERN LTD	773.73 ELECTRICITY
Housing Revenue Account	HRA	NPOWER NORTHERN LTD	507.00 ELECTRICITY
Housing Revenue Account	HRA	PEART FENCING	2,240.00 Cyclical-Lift Maintenance
Housing Revenue Account	HRA	PROTEN SERVICES	2,933.00 Responsive Repairs (General)
Housing Revenue Account	HRA	PROTEN SERVICES	546.00 Responsive Repairs (General)
Housing Revenue Account	HRA	SITEXORBIS LTD	3,583.15 Responsive-Empty Hse Security
Housing Revenue Account	HRA	SITEXORBIS LTD	1,229.08 Responsive-Empty Hse Security

Housing Revenue Account	HRA	TYNETEC LTD	1,467.00 EQUIPMENT
Housing Revenue Account	HRA	TYNETEC LTD	1,840.00 EQUIPMENT
Housing Revenue Account	HRA	TYNETEC LTD	3,354.00 EQUIPMENT
Capital	Capital	ABCA SYSTEMS LTD	1,850.00 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	ADROIT MODULAR BUILDINGS	974.24 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	1,642.80 FURNITURE EQUIPMENT
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	1,280.00 FURNITURE EQUIPMENT
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	1,490.00 FURNITURE EQUIPMENT
Capital	Capital	CLERVAUX TRUST LTD	6,895.43 OTHER CONTRIBUTIONS
Capital	Capital	CLERVAUX TRUST LTD	1,442.90 OTHER CONTRIBUTIONS
Capital	Capital	COLLIERS CONRAD RITBLAT ERDMAN	2,885.50 LEGAL FEES
Capital	Capital	DICKINSON DEES LAW FIRM	1,632.50 LEGAL FEES
Capital	Capital	EEMITS COMMUNICATIONS LTD	14,398.50 IT HARDWARE
Capital	Capital	ELECTRONIC SECURITY SOLUTIONS LTD	9,133.58 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	ELECTRONIC SECURITY SOLUTIONS LTD	30,714.71 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	EVERSHEDS LLP	2,093.50 LEGAL FEES
Capital	Capital	KAJIMA DARLINGTON SCHOOL LTD	10,000.00 FEES - OTHER
Capital	Capital	KAJIMA DARLINGTON SCHOOL LTD	2,405.60 FEES - OTHER
Capital	Capital	M BISSELL DISPLAY LTD	7,808.80 CONSULTANTS - OTHER
Capital	Capital	MRC ROADS LIMITED	749.44 OTHER CONTRACTOR PAYMENTS
Capital	Capital	MRC ROADS LIMITED	1,271.93 OTHER CONTRACTOR PAYMENTS
Capital	Capital	MRC ROADS LIMITED	847.96 OTHER CONTRACTOR PAYMENTS
Capital	Capital	NEDL	664.05 DLO CONTRACTOR PAYMENTS
Capital	Capital	PETERLEE FIRE COMPANY LTD	766.14 FEES - OTHER
Capital	Capital	PNP DRIVES AND CONTROLS LTD	2,011.10 OTHER CONTRACTOR PAYMENTS
Capital	Capital	PORTAKABIN LTD	5,026.67 OTHER CONTRACTOR PAYMENTS
Capital	Capital	RAP INDUSTRIES LTD	2,441.00 DFC - VEHICLES, PLANT, EQUIP & MACH
Capital	Capital	SCOTT WILSON LTD	4,500.77 CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	2,581.43 CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	1,029.16 CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	660.00 CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	19,942.24 CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	7,379.21 CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	15,463.89 CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	3,500.00 DLO CONTRACTOR PAYMENTS
Capital	Capital	SCOTT WILSON LTD	2,000.00 DLO CONTRACTOR PAYMENTS
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	2,845.76 DLO CONTRACTOR PAYMENTS
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	885.23 DLO CONTRACTOR PAYMENTS
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	4,523.16 DLO CONTRACTOR PAYMENTS
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	12,269.85 DLO CONTRACTOR PAYMENTS
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	5,699.16 DLO CONTRACTOR PAYMENTS
Capital	Capital	SIBCAS LTD	1,350.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	SIBCAS LTD	676.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	SPECIAL DIRECT	1,840.38 CAPITAL GRANTS
Capital	Capital	SPECIAL DIRECT	1,466.53 CAPITAL GRANTS
Capital	Capital	SPECIAL DIRECT	684.50 FURNITURE EQUIPMENT
Capital	Capital	TECHNOLOGY TEACHING SYSTEMS LTD	10,446.51 FURNITURE EQUIPMENT
Capital	Capital	TEES & DURHAM ENERGY ADVICE (TADEA)	1,350.00 FEES - OTHER
Capital	Capital	WARD HADAWAY SOLICITORS	790.10 FEES - OTHER
Capital	Capital	WM SMITH & SONS (BARNARD CASTLE) LTD	1,869.22 OTHER CONTRACTOR PAYMENTS
Capital	Capital	WYG ENGINEERING LTD	8,698.75 CONSULTANTS - OTHER