

**Darlington Borough Council - Analysis of Transactions Over £500
July 2010 to September 2010**

Directorate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Corporate Services	Accountancy & Local Taxation	AUDIT COMMISSION	1,142.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	DATATANK LIMITED	6,787.50	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	DICKINSON DEES LAW FIRM	6,204.04	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	DICKINSON DEES LAW FIRM	6,500.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	DICKINSON DEES LAW FIRM	2,960.80	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	G4S CASH SOLUTIONS (UK) LTD	1,379.60	SECURITY SERVICES
Corporate Services	Accountancy & Local Taxation	G4S CASH SOLUTIONS (UK) LTD	615.86	SECURITY SERVICES
Corporate Services	Accountancy & Local Taxation	G4S CASH SOLUTIONS (UK) LTD	1,318.76	SECURITY SERVICES
Corporate Services	Accountancy & Local Taxation	G4S CASH SOLUTIONS (UK) LTD	615.86	SECURITY SERVICES
Corporate Services	Accountancy & Local Taxation	HARTLEPOOL BOROUGH COUNCIL	4,608.31	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	HARTLEPOOL BOROUGH COUNCIL	1,800.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	HARTLEPOOL BOROUGH COUNCIL	2,800.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	HM REVENUE & CUSTOMS	588.77	Other Supplies & Services
Corporate Services	Accountancy & Local Taxation	NORTHGATE INFORMATION SOLUTIONS	652.71	ICT SOFTWARE SUPPORT & MAINTENANCE
Corporate Services	Accountancy & Local Taxation	PRICE WATERHOUSE COOPERS	21,330.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	PRICE WATERHOUSE COOPERS	21,330.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	PRICE WATERHOUSE COOPERS	10,513.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	SECURICOR CASH SERVICES LTD	2,406.11	SECURITY SERVICES
Corporate Services	Accountancy & Local Taxation	SERVICE LEVEL MANAGEMENT	680.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Corporate Services	Accountancy & Local Taxation	TWOFOLD LTD	1,096.02	STATIONERY
Corporate Services	Accountancy & Local Taxation	TWOFOLD LTD	1,166.50	STATIONERY
Corporate Services	Corporate Services	ADT FIRE & SECURITY PLC	503.00	Responsive-Door Entry
Corporate Services	Corporate Services	ADT FIRE & SECURITY PLC	679.13	FIRE EXTINGUISHERS & EQUIPMENT
Corporate Services	Corporate Services	ADT FIRE & SECURITY PLC	697.92	Cyclical - Intruder Alarms
Corporate Services	Corporate Services	ALBANY OFFICE FURNITURE SOLUTIONS	1,913.00	FURNITURE
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	7,921.11	GAS
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	19,874.61	GAS
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	617.82	GAS
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	7,663.46	GAS
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	21,380.86	GAS
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	5,098.09	GAS
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	13,392.29	GAS
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	4,500.15	GAS
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	14,621.64	GAS

Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	4,004.09 GAS
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	13,402.75 GAS
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	517.73 GAS
Corporate Services	Corporate Services	CHG MERIDAN COMPUTER LEASING UK LTD	1,316.21 EQUIPMENT
Corporate Services	Corporate Services	CHG MERIDAN COMPUTER LEASING UK LTD	1,316.21 EQUIPMENT
Corporate Services	Corporate Services	CHG MERIDAN COMPUTER LEASING UK LTD	1,316.21 EQUIPMENT
Corporate Services	Corporate Services	CIPFA	750.00 SUBSCRIPTIONS
Corporate Services	Corporate Services	DELOITTE LLP	73,955.96 PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Corporate Services	ENVIRONMENT AGENCY	950.00 SUBSCRIPTIONS
Corporate Services	Corporate Services	ESTILL COOPER PRIVATE PENSION SCHEME	4,875.00 RENT OF FACILITIES
Corporate Services	Corporate Services	LATIMER HINKS	3,625.00 RENT OF FACILITIES
Corporate Services	Corporate Services	NATIONAL BEST VALUE BENCHMARKING SCH	500.00 SUBSCRIPTIONS
Corporate Services	Corporate Services	NEIL WHELPTON ASSOCIATES LTD	4,250.00 RENT OF FACILITIES
Corporate Services	Corporate Services	NORTHUMBRIAN WATER	1,529.43 WATER CHARGES
Corporate Services	Corporate Services	NORTHUMBRIAN WATER	3,388.40 WATER CHARGES
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	6,751.37 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	2,371.66 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	1,054.03 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	3,195.84 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	1,085.55 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	59,279.61 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	5,384.27 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	1,953.99 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	16,125.67 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	6,581.90 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	8,652.36 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	530.73 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	3,451.63 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	525.37 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	870.74 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	3,375.63 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	575.75 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	4,624.40 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	4,211.26 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	1,161.00 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	49,103.89 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	1,102.97 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	60,530.23 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	582.13 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	745.75 ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	2,192.20 ELECTRICITY

Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	6,549.79	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	5,337.26	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	3,134.17	ELECTRICITY
Corporate Services	Corporate Services	RENNYCO LTD	2,230.00	REPAIRS AND MAINTENANCE
Corporate Services	Corporate Services	ROBINSONS INTERNATIONAL REMOVALS LIMITED	1,829.93	FURNITURE
Corporate Services	Corporate Services	SAFE & SECURE CONSULTANCY	1,128.80	RENTS, WAYLEAVES (NON VAT)
Corporate Services	Corporate Services	SAFE ESTATES SERVICES LTD	1,128.80	RENTS, WAYLEAVES (NON VAT)
Corporate Services	Corporate Services	SAFE ESTATES SERVICES LTD	1,657.93	SECURITY SERVICES
Corporate Services	Corporate Services	SPIKES CAVELL & CO	2,721.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Corporate Services	SPIKES CAVELL & CO	2,721.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Corporate Services	STONEGRAVE AGGREGATES LTD	1,148.20	WASTE DISPOSAL
Corporate Services	Corporate Services	STOREYS:SSP	1,172.82	ELECTRICITY
Corporate Services	Corporate Services	STOREYS:SSP	504.41	GAS
Corporate Services	Corporate Services	STOREYS:SSP	900.00	ELECTRICITY
Corporate Services	Corporate Services	STOREYS:SSP	783.88	ELECTRICITY
Corporate Services	Corporate Services	STOREYS:SSP	501.00	RENT OF FACILITIES
Corporate Services	Corporate Services	STOREYS:SSP	1,082.62	ELECTRICITY
Corporate Services	Corporate Services	STOREYS:SSP	37,040.75	RENT OF FACILITIES
Corporate Services	Corporate Services	STOREYS:SSP	41,558.09	RENT OF FACILITIES
Corporate Services	Corporate Services	STOREYS:SSP	1,062.99	ELECTRICITY
Corporate Services	Corporate Services	TOWERGATE RISK SOLUTIONS TEESIDE	1,299.17	PREMISES INSURANCE
Corporate Services	Corporate Services	VIATEL INTERNET LTD	1,290.00	EQUIPMENT
Corporate Services	Corporate Services	VIATEL INTERNET LTD	1,290.00	EQUIPMENT
Corporate Services	Corporate Services	VIATEL INTERNET LTD	1,290.00	EQUIPMENT
Corporate Services	Corporate Services	VIATEL INTERNET LTD	1,290.00	EQUIPMENT
Corporate Services	Corporate Services	VIGLEN LTD	646.00	ICT HARDWARE PURCHASE
Corporate Services	Corporate Services	VIRGIN MEDIA BUSINESS LIMITED	3,840.00	Other Supplies & Services
Corporate Services	Corporate Services	WHITTLE JONES GROUP	4,650.50	RENT OF FACILITIES
Corporate Services	Corporate Services	WM MORRISON (D'TON) ENTERPRISE TRUST	890.10	HOSPITALITY & ROOM HIRE
Corporate Services	Corporate Services	WORKERS EDUCATIONAL ASSOCIATION NE	3,400.00	RENT OF FACILITIES
Corporate Services	Human Resources	ALLIANCE PSYCHOLOGICAL SERVICES	1,350.00	COUNSELLING RECHARGE
Corporate Services	Human Resources	ALLIANCE PSYCHOLOGICAL SERVICES	1,600.00	COUNSELLING RECHARGE
Corporate Services	Human Resources	ALLIANCE PSYCHOLOGICAL SERVICES	1,800.00	COUNSELLING RECHARGE
Corporate Services	Human Resources	BODY 2 FIT LTD	1,840.00	PHYSIOTHERAPY RECHARGE
Corporate Services	Human Resources	BODY 2 FIT LTD	3,020.00	PHYSIOTHERAPY RECHARGE
Corporate Services	Human Resources	BODY 2 FIT LTD	3,080.00	PHYSIOTHERAPY RECHARGE
Corporate Services	Human Resources	BODY 2 FIT LTD	2,400.00	PHYSIOTHERAPY RECHARGE
Corporate Services	Human Resources	COMPUTERS IN PERSONNEL	1,579.12	ICT SOFTWARE SUPPORT & MAINTENANCE
Corporate Services	Human Resources	CRIMINAL RECORDS BUREAU	3,888.00	CRB CHECKS
Corporate Services	Human Resources	CRIMINAL RECORDS BUREAU	3,564.00	CRB CHECKS
Corporate Services	Human Resources	CRIMINAL RECORDS BUREAU	3,384.00	CRB CHECKS

Corporate Services	Human Resources	CRIMINAL RECORDS BUREAU	2,160.00	CRB CHECKS
Corporate Services	Human Resources	DUNELM ASSOCIATES LTD	1,150.00	TRAINING
Corporate Services	Human Resources	IHS (GLOBAL) LIMITED	2,394.83	SUBSCRIPTIONS
Corporate Services	Human Resources	IQ MANAGEMENT SYSTEMS LTD	545.00	TRAINING
Corporate Services	Human Resources	JIGSAW @ WORK	5,000.00	TRAINING
Corporate Services	Human Resources	JIGSAW @ WORK	3,300.00	TRAINING
Corporate Services	Human Resources	JIGSAW @ WORK	3,300.00	TRAINING
Corporate Services	Human Resources	JIGSAW @ WORK	1,500.00	TRAINING
Corporate Services	Human Resources	JIGSAW @ WORK	3,300.00	TRAINING
Corporate Services	Human Resources	JIGSAW @ WORK	3,300.00	TRAINING
Corporate Services	Human Resources	JIGSAW @ WORK	1,000.00	TRAINING
Corporate Services	Human Resources	JIGSAW @ WORK	3,300.00	TRAINING
Corporate Services	Human Resources	JIGSAW @ WORK	3,300.00	TRAINING
Corporate Services	Human Resources	MEDACS HEALTHCARE PLC	1,106.88	MEDICAL
Corporate Services	Human Resources	MEDACS HEALTHCARE PLC	8,502.84	MEDICAL
Corporate Services	Human Resources	MEDACS HEALTHCARE PLC	8,502.84	MEDICAL
Corporate Services	Human Resources	MEDACS HEALTHCARE PLC	8,502.84	MEDICAL
Corporate Services	Human Resources	MEDACS HEALTHCARE PLC	8,502.84	MEDICAL
Corporate Services	Human Resources	P & A MEDICAL LTD	543.00	EQUIPMENT
Corporate Services	Human Resources	ST JOHN AMBULANCE	643.50	TRAINING
Corporate Services	ICT & Printing	BT TELEPHONE PAYMENT CENTRE	14,718.87	TELEPHONE COSTS
Corporate Services	ICT & Printing	BT TELEPHONE PAYMENT CENTRE	20,770.94	TELEPHONE COSTS
Corporate Services	ICT & Printing	BT TELEPHONE PAYMENT CENTRE	22,438.92	TELEPHONE COSTS
Corporate Services	ICT & Printing	CISILION LTD	14,550.78	ICT HARDWARE PURCHASE
Corporate Services	ICT & Printing	OPAL	1,051.00	TELEPHONE COSTS
Corporate Services	ICT & Printing	OPAL	1,051.00	TELEPHONE COSTS
Corporate Services	ICT & Printing	OPAL	1,051.00	TELEPHONE COSTS
Corporate Services	Legal & Democratic	AMTEC CONSULTING PLC	58,410.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	AMTEC CONSULTING PLC	58,410.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	BEAVER BUSINESS GIFTS	534.63	Other Supplies & Services
Corporate Services	Legal & Democratic	CITY OF SUNDERLAND	660.00	PRINTING
Corporate Services	Legal & Democratic	FLYING COLOURS(FLAG MAKERS)	538.80	Other Supplies & Services
Corporate Services	Legal & Democratic	KONICA EAST DIRECT LTD	552.82	STATIONERY
Corporate Services	Legal & Democratic	MARWOOD GROUP LTD	730.00	Other Supplies & Services
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	713.00	AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	744.00	AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	744.00	AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	744.00	AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	744.00	AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	744.00	AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	744.00	AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Legal & Democratic	MR DOMINIC BAYNE	6,525.00	PROFESSIONAL FEES & CONSULTANCY

Corporate Services	Legal & Democratic	NEOPOST FINANCE LTD (LEASE)	627.74 POSTAGES
Corporate Services	Legal & Democratic	NEOPOST FINANCE LTD (LEASE)	627.74 POSTAGES
Corporate Services	Legal & Democratic	NEOPOST LTD (FRANKING ONLY)	500.00 POSTAGES
Corporate Services	Legal & Democratic	NEOPOST LTD (FRANKING ONLY)	500.00 POSTAGES
Corporate Services	Legal & Democratic	NEOPOST LTD (FRANKING ONLY)	500.00 POSTAGES
Corporate Services	Legal & Democratic	NORTHUMBRIAN WATER	2,655.54 WATER CHARGES
Corporate Services	Legal & Democratic	PEARSONS ADVERTISING & MARKETING	1,682.85 RECRUITMENT ADVERTISING
Corporate Services	Legal & Democratic	RICHARD T GRAHAM TA CITYCLEAN	684.00 STD CLEANING CONTRACT
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,011.89 POSTAGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,000.00 POSTAGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,946.28 POSTAGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	670.17 POSTAGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,000.96 POSTAGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	2,050.58 POSTAGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,876.57 POSTAGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,768.22 POSTAGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,367.52 POSTAGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,043.23 POSTAGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,332.88 POSTAGES
Corporate Services	Legal & Democratic	SHARED INTELLIGENCE	3,960.00 TRAINING
Corporate Services	Legal & Democratic	SIEMENS ENTERPRISE COMMUNICATIONS LTD	9,410.00 ICT SOFTWARE SUPPORT & MAINTENANCE
Corporate Services	Legal & Democratic	SOCITM LTD	3,950.00 PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	THE NATIONAL ASSOC OF COUNCILLORS	832.00 SUBSCRIPTIONS
Corporate Services	Legal & Democratic	TNT (UK) LTD	1,960.01 POSTAGES
Corporate Services	Legal & Democratic	TNT (UK) LTD	1,003.62 POSTAGES
Corporate Services	Legal & Democratic	TNT (UK) LTD	1,626.95 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	7,519.57 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,603.84 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,549.32 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	2,512.10 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	921.15 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,783.95 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,626.95 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,595.84 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,824.36 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,803.83 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	2,239.88 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	2,421.29 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	510.90 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	910.17 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	2,246.76 POSTAGES

Corporate Services	Legal & Democratic	TNT POST LTD	1,059.67 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	768.87 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	714.79 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	940.81 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	3,212.11 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,004.32 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	719.26 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	678.95 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	897.22 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,359.00 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	2,618.31 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	2,983.69 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,564.85 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	751.66 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	565.80 POSTAGES
Corporate Services	Legal & Democratic	VIRGIN MEDIA BUSINESS LIMITED	702.00 EQUIPMENT
Corporate Services	Legal & Democratic	WATERSTONS	2,380.00 ICT HARDWARE PURCHASE
Corporate Services	Legal & Democratic	WATERSTONS	1,785.00 ICT HARDWARE PURCHASE
Corporate Services	Legal & Democratic	WATERSTONS	1,785.00 ICT HARDWARE PURCHASE
Corporate Services	Legal & Democratic	WATERSTONS	2,677.50 Other Supplies & Services
Corporate Services	Public Protection	ALBANY OFFICE FURNITURE SOLUTIONS	1,143.00 EQUIPMENT
Corporate Services	Public Protection	BEMROSE BOOTH LTD	639.00 STATIONERY
Corporate Services	Public Protection	BEMROSE BOOTH LTD	975.00 STATIONERY
Corporate Services	Public Protection	ENVIRONMENTAL HEALTH INSPECTION SERVICES LTD	3,183.75 AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Public Protection	ENVIRONMENTAL HEALTH INSPECTION SERVICES LTD	2,647.35 AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Public Protection	ESRI (UK) LTD	630.00 TRAINING
Corporate Services	Public Protection	IHS (GLOBAL) LIMITED	2,330.10 ICT SOFTWARE SUPPORT & MAINTENANCE
Corporate Services	Public Protection	IHS (GLOBAL) LIMITED	3,559.87 ICT SOFTWARE SUPPORT & MAINTENANCE
Corporate Services	Public Protection	JCB FINANCE (LEASING LTD)	1,544.05 EQUIPMENT
Corporate Services	Public Protection	KARDEX SYSTEMS UK LTD	1,764.80 FURNITURE
Corporate Services	Public Protection	KENYON INTERNATIONAL EMERGENCY SERVICES	2,000.00 Other Supplies & Services
Corporate Services	Public Protection	LEXIS NEXIS	944.00 BOOKS
Corporate Services	Public Protection	METRIC GROUP LIMITED	2,376.36 EQUIPMENT
Corporate Services	Public Protection	NORTHUMBRIAN WATER	572.13 WATER CHARGES
Corporate Services	Public Protection	NPOWER NORTHERN FINANCE	1,114.00 ELECTRICITY
Corporate Services	Public Protection	NPOWER NORTHERN LTD	1,114.00 ELECTRICITY
Corporate Services	Public Protection	NPOWER NORTHERN LTD	1,114.00 ELECTRICITY
Corporate Services	Public Protection	NSL LIMITED	4,060.49 SECURITY SERVICES
Corporate Services	Public Protection	NSL LIMITED	4,100.25 SECURITY SERVICES
Corporate Services	Public Protection	NSL LIMITED	4,070.43 SECURITY SERVICES
Corporate Services	Public Protection	PARSONS BRINCKERHOFF	500.00 PROFESSIONAL FEES & CONSULTANCY

Corporate Services	Public Protection	PARSONS BRINCKERHOFF	1,250.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Public Protection	STEVE HORNER ENVIRONMENTAL SERVICES	555.50	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Public Protection	STEVE HORNER ENVIRONMENTAL SERVICES	554.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Public Protection	STM ENVIRONMENTAL LTD	3,575.00	ICT SOFTWARE PURCHASE
Corporate Services	Public Protection	VIP SYSTEM LIMITED	899.02	EQUIPMENT
Corporate Services	Joint Leveys & Boards	ENVIRONMENT AGENCY	20,472.50	Contributions/Donations
Corporate Services	Joint Leveys & Boards	TEESSIDE PENSION FUND	22,764.00	JOINT AUTHORITIES
Community Services	Adult Social Care and Health	ADULT PLACEMENT SERVICES T/A AVALON	6,116.32	Adult Placement Schemes
Community Services	Adult Social Care and Health	ADULT PLACEMENT SERVICES T/A AVALON	6,116.32	Adult Placement Schemes
Community Services	Adult Social Care and Health	ADULT PLACEMENT SERVICES T/A AVALON	8,303.46	Adult Placement Schemes
Community Services	Adult Social Care and Health	ADULT PLACEMENT SERVICES T/A AVALON	6,116.32	Adult Placement Schemes
Community Services	Adult Social Care and Health	AGE CONCERN DARLINGTON	2,781.94	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	AGE CONCERN DARLINGTON	19,170.00	Day Care - Private Contractors
Community Services	Adult Social Care and Health	AGE CONCERN DARLINGTON	19,170.00	Day Care - Private Contractors
Community Services	Adult Social Care and Health	AGE CONCERN DARLINGTON	2,856.33	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	AGE CONCERN DARLINGTON	2,947.46	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	AGE CONCERN DARLINGTON	17,253.00	Day Care - Private Contractors
Community Services	Adult Social Care and Health	AGE CONCERN DARLINGTON	2,902.90	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	AGE CONCERN DARLINGTON	19,170.00	Day Care - Private Contractors
Community Services	Adult Social Care and Health	AGE CONCERN LIFESTYLE 50 PLUS LTD	18,211.50	Day Care - Private Contractors
Community Services	Adult Social Care and Health	ALBANY OFFICE FURNITURE SOLUTIONS	801.58	FURNITURE
Community Services	Adult Social Care and Health	ALBANY OFFICE FURNITURE SOLUTIONS	801.58	FURNITURE
Community Services	Adult Social Care and Health	ALBANY OFFICE FURNITURE SOLUTIONS	600.00	FURNITURE
Community Services	Adult Social Care and Health	ALBANY OFFICE FURNITURE SOLUTIONS	508.50	FURNITURE
Community Services	Adult Social Care and Health	AMARNA HOUSE CARE CENTRE	1,548.60	Residential
Community Services	Adult Social Care and Health	AMARNA HOUSE CARE CENTRE	1,548.60	Residential
Community Services	Adult Social Care and Health	AMARNA HOUSE CARE CENTRE	1,548.60	Residential
Community Services	Adult Social Care and Health	AMTEC CONSULTING PLC	76,734.00	PROFESSIONAL FEES & CONSULTANCY
Community Services	Adult Social Care and Health	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	629.63	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	633.82	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	629.63	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	629.63	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	503.70	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	629.63	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	629.63	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	629.63	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	503.70	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	629.63	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	629.63	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	ANNE CHARLTON LODGE	2,490.04	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	ANNE CHARLTON LODGE	2,490.04	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	38,112.71	Residential
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	43,569.57	Residential
Community Services	Adult Social Care and Health	ASCOT CARE (NORTH EAST) LTD	36,593.00	Residential
Community Services	Adult Social Care and Health	ASCOT CARE (NORTH EAST) LTD	1,924.00	Residential
Community Services	Adult Social Care and Health	ASCOT CARE (NORTH EAST) LTD	1,140.00	Day Care - Private Contractors
Community Services	Adult Social Care and Health	ASCOT CARE (NORTH EAST) LTD	1,724.00	Residential
Community Services	Adult Social Care and Health	BAILEYS BLINDS	1,000.85	REPAIRS AND MAINTENANCE
Community Services	Adult Social Care and Health	BENFIELD HALL CARE HOME	1,771.92	Nursing - Private Contractor
Community Services	Adult Social Care and Health	BENFIELD HALL CARE HOME	1,771.92	Nursing - Private Contractor
Community Services	Adult Social Care and Health	BENFIELD HALL CARE HOME	1,771.92	Nursing - Private Contractor
Community Services	Adult Social Care and Health	BETHANY HOUSE CHRISTIAN NURSING HOME	1,514.06	Residential
Community Services	Adult Social Care and Health	BETHANY HOUSE CHRISTIAN NURSING HOME	3,438.01	Nursing - Private Contractor
Community Services	Adult Social Care and Health	BETHANY HOUSE CHRISTIAN NURSING HOME	3,504.13	Nursing - 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	2,224.44	Home Care - Private Contractor
Community Services	Adult Social Care and Health	BROADACRES HOUSING ASSOC. LTD	10,057.20	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	BROADACRES HOUSING ASSOC. LTD	2,264.40	Home Care - Private Contractor
Community Services	Adult Social Care and Health	BROADACRES HOUSING ASSOC. LTD	4,392.51	Home Care - Private Contractor
Community Services	Adult Social Care and Health	BROADACRES HOUSING ASSOC. LTD	10,458.11	Home Care - Private Contractor
Community Services	Adult Social Care and Health	BROADACRES HOUSING ASSOC. LTD	11,330.59	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	13,505.63	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE CONCERN (DARLINGTON) LTD	998.22	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE CONCERN (DARLINGTON) LTD	8,392.60	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE CONCERN (DARLINGTON) LTD	14,549.68	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE CONCERN (DARLINGTON) LTD	892.24	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE CONCERN (DARLINGTON) LTD	10,523.52	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE CONCERN (DARLINGTON) LTD	64,174.10	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE CONCERN (DARLINGTON) LTD	7,951.76	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE CONCERN (DARLINGTON) LTD	13,499.19	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE CONCERN (DARLINGTON) LTD	59,991.98	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE CONCERN (DARLINGTON) LTD	63,347.93	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE UK	17,696.70	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE UK	18,691.74	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE UK	727.99	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE UK	6,700.28	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE UK	7,943.42	Home Care - Private Contractor

Community Services	Adult Social Care and Health	CARE UK	19,795.50	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE UK	1,134.17	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE UK	8,153.83	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE UK	891.79	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARERS FEDERATION LIMITED	1,762.80	MARKETING & ADVERTISING
Community Services	Adult Social Care and Health	CARESTREAM LIMITED (in administration)	2,944.00	Residential
Community Services	Adult Social Care and Health	CARESTREAM LIMITED (in administration)	6,308.57	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	CARESTREAM LIMITED (in administration)	2,944.00	Residential
Community Services	Adult Social Care and Health	CARESTREAM LIMITED (in administration)	8,358.86	Nursing - Private Contractor
Community Services	Adult Social Care and Health	CARESTREAM LIMITED (in administration)	8,358.86	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	CARESTREAM LIMITED (in administration)	5,888.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	CAREWATCH (DRS)	3,258.37	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CAREWATCH (DRS)	545.49	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CAREWATCH (DRS)	606.10	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CAREWATCH (DRS)	573.04	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CAREWATCH (DRS)	2,045.33	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CAREWATCH (DRS)	3,930.04	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CAREWATCH (DRS)	573.04	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CASTLE CARE TEESDALE LTD	658.30	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CASTLE CARE TEESDALE LTD	658.30	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CASTLE CARE TEESDALE LTD	658.30	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)	14,240.57	Nursing - Private Contractor
Community Services	Adult Social Care and Health	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	17,792.57	Nursing - Private Contractor
Community Services	Adult Social Care and Health	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	3,184.00	Residential
Community Services	Adult Social Care and Health	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	4,704.00	Residential
Community Services	Adult Social Care and Health	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	20,710.29	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	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	2,312.00	Residential
Community Services	Adult Social Care and Health	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	2,312.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	1,552.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	1,552.00	Residential
Community Services	Adult Social Care and Health	CENTROMED LTD	525.00	EQUIPMENT
Community Services	Adult Social Care and Health	CHILDCARE VOUCHERS LTD	20,000.00	Carers Vouchers
Community Services	Adult Social Care and Health	CIPFA	750.00	TRAINING
Community Services	Adult Social Care and Health	COMMUNITY INTERGRATED CARE	1,424.60	Nursing - Private Contractor
Community Services	Adult Social Care and Health	COMMUNITY INTERGRATED CARE	1,424.60	Nursing - Private Contractor
Community Services	Adult Social Care and Health	COMMUNITY INTERGRATED CARE	1,424.60	Nursing - Private Contractor

Community Services	Adult Social Care and Health	CORNERSTONE LTD (RESIDENTIAL CARE)	1,092.00	Day Care - Private Contractors
Community Services	Adult Social Care and Health	CORNERSTONE LTD (RESIDENTIAL CARE)	642.72	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CORNERSTONE LTD (RESIDENTIAL CARE)	642.72	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CORNERSTONE LTD (RESIDENTIAL CARE)	1,090.05	Day Care - Private Contractors
Community Services	Adult Social Care and Health	CORNERSTONE LTD (RESIDENTIAL CARE)	642.72	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CORNERSTONE QUALITY CARE (ALL DAY CARE)	6,377.84	Residential
Community Services	Adult Social Care and Health	CORNERSTONE QUALITY CARE (ALL DAY CARE)	6,377.84	Residential
Community Services	Adult Social Care and Health	CORNERSTONE QUALITY CARE (ALL DAY CARE)	6,377.84	Residential
Community Services	Adult Social Care and Health	CORNERSTONE QUALITY CARE (ALL DAY CARE)	6,254.44	Residential
Community Services	Adult Social Care and Health	CORNERSTONE QUALITY CARE (ALL DAY CARE)	6,254.44	Residential
Community Services	Adult Social Care and Health	CORNERSTONE QUALITY CARE (ALL DAY CARE)	6,254.44	Residential
Community Services	Adult Social Care and Health	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	7,670.85	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	5,462.00	EQUIPMENT
Community Services	Adult Social Care and Health	COURTADE HOME CARE	620.44	Home Care - Private Contractor
Community Services	Adult Social Care and Health	COURTADE HOME CARE	1,268.45	Home Care - Private Contractor
Community Services	Adult Social Care and Health	COURTADE HOME CARE	2,244.61	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CRAIGMORE HOUSE	2,175.80	Residential
Community Services	Adult Social Care and Health	CRAIGMORE HOUSE	2,175.80	Residential
Community Services	Adult Social Care and Health	CRAIGMORE HOUSE	2,175.80	Residential
Community Services	Adult Social Care and Health	CREATIVE SUPPORT LIMITED	1,150.08	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CREATIVE SUPPORT LIMITED	1,150.08	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CREATIVE SUPPORT LIMITED	15,123.03	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CREATIVE SUPPORT LIMITED	7,299.63	Home Care - Private Contractor
Community Services	Adult Social Care and Health	CRUSE BEREAVEMENT CARE	1,884.51	GRANTS
Community Services	Adult Social Care and Health	CRUSE BEREAVEMENT CARE	1,884.51	GRANTS
Community Services	Adult Social Care and Health	DALBY VIEW	3,680.00	Residential
Community Services	Adult Social Care and Health	DALBY VIEW	3,680.00	Residential
Community Services	Adult Social Care and Health	DALBY VIEW	3,680.00	Residential
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	2,356.58	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	3,000.00	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	1,323.00	Home Care - Private Contractor
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	4,097.63	GRANTS
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	4,097.63	GRANTS
Community Services	Adult Social Care and Health	DARLINGTON MIND	3,035.64	Day Care - Private Contractors
Community Services	Adult Social Care and Health	DARLINGTON MIND	29,440.34	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	DARLINGTON MIND	78,942.57	Day Care - Private Contractors
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	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	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	DARLINGTON SUPPORTED HOUSING	1,476.00 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	DIMENSIONS (UK) LTD	19,595.83 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	DIMENSIONS (UK) LTD	111,109.39 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIMENSIONS (UK) LTD	46,676.72 OTHER AGENCIES
Community Services	Adult Social Care and Health	DIMENSIONS (UK) LTD	27,329.30 OTHER AGENCIES
Community Services	Adult Social Care and Health	DIMENSIONS (UK) LTD	6,932.17 OTHER AGENCIES
Community Services	Adult Social Care and Health	DIMENSIONS (UK) LTD	117,451.35 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIRECT CARE CO-OPERATIVE LTD	577.70 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIRECT CARE CO-OPERATIVE LTD	3,753.96 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIRECT CARE CO-OPERATIVE LTD	566.80 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIRECT CARE CO-OPERATIVE LTD	9,862.32 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIRECT CARE CO-OPERATIVE LTD	2,533.16 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIRECT CARE CO-OPERATIVE LTD	610.40 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIRECT CARE CO-OPERATIVE LTD	3,337.04 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIRECT CARE CO-OPERATIVE LTD	9,251.38 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIRECT CARE CO-OPERATIVE LTD	7,854.54 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DISC	5,799.59 PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	DISC	5,799.59 PRIVATE CONTRACTORS
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	DOLPHIN PROP CO LTD (HOLLYLODGE)	1,818.84 Nursing - 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	DURHAM TEES VALLEY COMMUNICATIONS	600.00 EQUIPMENT
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	1,472.00 Residential
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	1,992.00 Residential
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	15,520.00 Residential
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	13,900.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	14,435.14 Residential
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	1,576.00 Residential
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	14,930.28 Residential
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	8,832.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	12,720.58 Nursing - Private Contractor
Community Services	Adult Social Care and Health	EDEN COTTAGE	12,977.43 Residential
Community Services	Adult Social Care and Health	EDEN COTTAGE	21,672.57 Residential
Community Services	Adult Social Care and Health	EDEN COTTAGE	16,254.86 Residential
Community Services	Adult Social Care and Health	EDUCATION & SERVICES FOR PEOPLE WITH AUTISM LTD	15,603.76 Residential
Community Services	Adult Social Care and Health	EDUCATION & SERVICES FOR PEOPLE WITH AUTISM LTD	18,984.09 Residential
Community Services	Adult Social Care and Health	ELDERWOOD RESIDENTIAL HOME	35,115.43 Residential
Community Services	Adult Social Care and Health	ELDERWOOD RESIDENTIAL HOME	37,743.29 Residential

Community Services	Adult Social Care and Health	ELDERWOOD RESIDENTIAL HOME	38,657.14 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	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	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	1,771.92 Residential
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	ETHERLEY LODGE RESIDENTIAL HOME	1,687.04 Residential
Community Services	Adult Social Care and Health	ETHERLEY LODGE RESIDENTIAL HOME	1,687.04 Residential
Community Services	Adult Social Care and Health	Everything Everywhere (Technical Fund)	552.70 TELEPHONE COSTS
Community Services	Adult Social Care and Health	Everything Everywhere (Technical Fund)	807.53 TELEPHONE COSTS
Community Services	Adult Social Care and Health	Everything Everywhere (Technical Fund)	646.58 TELEPHONE COSTS
Community Services	Adult Social Care and Health	Everything Everywhere (Technical Fund)	635.28 TELEPHONE COSTS
Community Services	Adult Social Care and Health	FIRTREE HOUSE	1,664.64 Residential
Community Services	Adult Social Care and Health	FIRTREE HOUSE	1,664.64 Nursing - Private Contractor
Community Services	Adult Social Care and Health	FIRTREE HOUSE	6,177.12 Residential
Community Services	Adult Social Care and Health	FIRTREE HOUSE	1,664.64 Residential
Community Services	Adult Social Care and Health	FIRTREE HOUSE	1,664.64 Nursing - Private Contractor
Community Services	Adult Social Care and Health	FIRTREE HOUSE	1,664.64 Residential
Community Services	Adult Social Care and Health	FIRTREE HOUSE	1,664.64 Nursing - Private Contractor
Community Services	Adult Social Care and Health	FIRTREE HOUSE	6,177.12 Residential
Community Services	Adult Social Care and Health	FIRTREE HOUSE	6,177.12 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE - THE GRANGE	1,904.00 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE - THE GRANGE	1,904.00 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE - THE GRANGE	1,764.00 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE - THE GRANGE	1,764.00 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE - THE GRANGE	103,994.29 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE - THE GRANGE	89,899.14 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE - THE GRANGE	1,792.00 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE - THE GRANGE	1,792.00 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE - THE GRANGE	103,837.58 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (RIVERSIDE VIEW)	67,291.43 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (RIVERSIDE VIEW)	576.00 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (RIVERSIDE VIEW)	49,102.86 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (RIVERSIDE VIEW)	2,119.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (RIVERSIDE VIEW)	50,095.43 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (RIVERSIDE VIEW)	2,496.00 Intermediate Care

Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (THE LAWNS)	2,048.00	Intermediate Care
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (THE LAWNS)	1,764.00	Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (THE LAWNS)	1,904.00	Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (THE LAWNS)	4,654.00	Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (THE LAWNS)	3,008.00	Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (THE LAWNS)	3,969.00	Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (THE LAWNS)	60,621.14	Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (THE LAWNS)	61,551.00	Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (THE LAWNS)	1,792.00	Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (THE LAWNS)	62,676.00	Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE-GROSVENOR PARK	53,367.14	Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE-GROSVENOR PARK	42,816.00	Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE-GROSVENOR PARK	3,136.00	Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE-GROSVENOR PARK	49,146.00	Residential
Community Services	Adult Social Care and Health	GAINFORD CARE HOMES LTD	5,717.28	Nursing - Private Contractor
Community Services	Adult Social Care and Health	GAINFORD CARE HOMES LTD	5,717.28	Nursing - Private Contractor
Community Services	Adult Social Care and Health	GAINFORD CARE HOMES LTD	5,717.28	Nursing - Private Contractor
Community Services	Adult Social Care and Health	GAINFORD CARE HOMES LTD	5,717.28	Nursing - Private Contractor
Community Services	Adult Social Care and Health	GAY ADVICE DARLINGTON	8,939.00	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	GOLDSHIELD ELECTRONIC SECURITY LTD	1,292.10	EQUIPMENT
Community Services	Adult Social Care and Health	GOLDSHIELD ELECTRONIC SECURITY LTD	1,453.02	EQUIPMENT
Community Services	Adult Social Care and Health	GOLDSHIELD ELECTRONIC SECURITY LTD	842.00	EQUIPMENT
Community Services	Adult Social Care and Health	GOLDSHIELD ELECTRONIC SECURITY LTD	842.00	EQUIPMENT
Community Services	Adult Social Care and Health	GRANGE ROAD BAPTIST CHURCH	4,562.50	RENT OF FACILITIES
Community Services	Adult Social Care and Health	GREEN LINK (NORTH EAST)	823.36	ENVIRONMENTAL
Community Services	Adult Social Care and Health	GREEN LINK (NORTH EAST)	823.36	ENVIRONMENTAL
Community Services	Adult Social Care and Health	GREEN LINK (NORTH EAST)	823.36	ENVIRONMENTAL
Community Services	Adult Social Care and Health	HADRIAN HEALTHCARE GROUP (NE LTD)	1,885.76	Residential
Community Services	Adult Social Care and Health	HADRIAN HEALTHCARE GROUP (NE LTD)	1,885.76	Residential
Community Services	Adult Social Care and Health	HADRIAN HEALTHCARE GROUP (NE LTD)	1,885.76	Residential
Community Services	Adult Social Care and Health	HARDRIDING HOUSE	1,595.96	Residential
Community Services	Adult Social Care and Health	HARDRIDING HOUSE	1,595.96	Residential
Community Services	Adult Social Care and Health	HARDRIDING HOUSE	1,595.96	Residential
Community Services	Adult Social Care and Health	HARROWGATE HILL METHODIST CHURCH	750.00	RENT OF FACILITIES
Community Services	Adult Social Care and Health	HAWTHORNE LODGE	1,524.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	HAWTHORNE LODGE	1,524.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	HAWTHORNE LODGE	1,415.14	Residential
Community Services	Adult Social Care and Health	HAWTHORNE LODGE	1,415.14	Residential
Community Services	Adult Social Care and Health	HAWTHORNE LODGE	1,524.00	Residential
Community Services	Adult Social Care and Health	HAWTHORNE LODGE	598.82	Residential
Community Services	Adult Social Care and Health	HAYS ACCOUNTANCY PERSONNEL	975.51	AGENCY STAFF COSTS - NON TEACHING

Community Services	Adult Social Care and Health	HAYS ACCOUNTANCY PERSONNEL	982.49	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS ACCOUNTANCY PERSONNEL	975.69	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS ACCOUNTANCY PERSONNEL	838.06	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS ACCOUNTANCY PERSONNEL	645.68	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS ACCOUNTANCY PERSONNEL	993.89	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS ACCOUNTANCY PERSONNEL	822.60	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	986.89	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	1,074.90	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HAYS SPECIALIST SERVICES	522.09	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	HELEN GELDARD	650.00	TRAINING
Community Services	Adult Social Care and Health	HELEN SANDERSON ASSOCIATES	937.00	TRAINING
Community Services	Adult Social Care and Health	HELEN SANDERSON ASSOCIATES	929.00	TRAINING
Community Services	Adult Social Care and Health	HSA PRESS LIMITED	937.00	TRAINING
Community Services	Adult Social Care and Health	HUNDENS PARK CARE CENTRE	38,542.71	Nursing - Private Contractor
Community Services	Adult Social Care and Health	HUNDENS PARK CARE CENTRE	17,629.72	Residential
Community Services	Adult Social Care and Health	HUNDENS PARK CARE CENTRE	30,550.71	Nursing - Private Contractor
Community Services	Adult Social Care and Health	HUNDENS PARK CARE CENTRE	18,421.71	Residential
Community Services	Adult Social Care and Health	HUNDENS PARK CARE CENTRE	31,729.00	Residential
Community Services	Adult Social Care and Health	HUNDENS PARK CARE CENTRE	48,132.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	INITIAL WASHROOM SOLUTIONS	647.56	SANITARY BINS
Community Services	Adult Social Care and Health	INNOVATIONS	7,390.42	Day Care - Private Contractors
Community Services	Adult Social Care and Health	INNOVATIONS	7,312.72	Day Care - Private Contractors
Community Services	Adult Social Care and Health	INNOVATIONS	6,762.54	Day Care - Private Contractors
Community Services	Adult Social Care and Health	J & R FARRAGHER T/A POTENS	11,107.48	Home Care - Private Contractor
Community Services	Adult Social Care and Health	J & R FARRAGHER T/A POTENS	741.60	Day Care - Private Contractors
Community Services	Adult Social Care and Health	J & R FARRAGHER T/A POTENS	741.60	Day Care - Private Contractors
Community Services	Adult Social Care and Health	J & R FARRAGHER T/A POTENS	741.60	Day Care - Private Contractors
Community Services	Adult Social Care and Health	J & R FARRAGHER T/A POTENS	5,512.56	Home Care - Private Contractor
Community Services	Adult Social Care and Health	J & R FARRAGHER T/A POTENS	3,040.56	Home Care - Private Contractor
Community Services	Adult Social Care and Health	KAYE H HUNT	575.00	TRAINING
Community Services	Adult Social Care and Health	KINGSWAY CARE HOME	3,443.12	Nursing - Private Contractor
Community Services	Adult Social Care and Health	KINGSWAY CARE HOME	3,443.12	Nursing - Private Contractor
Community Services	Adult Social Care and Health	KINGSWAY CARE HOME	3,443.12	Nursing - Private Contractor
Community Services	Adult Social Care and Health	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	549.83	PHOTOCOPY CHARGES
Community Services	Adult Social Care and Health	LADHAR GROUP HOMES	1,905.76	Residential
Community Services	Adult Social Care and Health	LADHAR GROUP HOMES	1,905.76	Residential
Community Services	Adult Social Care and Health	LADHAR GROUP HOMES	1,905.76	Residential
Community Services	Adult Social Care and Health	LADHAR GROUP HOMES	1,905.76	Residential
Community Services	Adult Social Care and Health	LAKESIDE LODGE	7,581.71	Nursing - Private Contractor
Community Services	Adult Social Care and Health	LAKESIDE LODGE	18,098.29	Residential
Community Services	Adult Social Care and Health	LAKESIDE LODGE	12,320.00	Residential

Community Services	Adult Social Care and Health	LAKESIDE LODGE	6,160.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	LAKESIDE LODGE	14,544.00	Residential
Community Services	Adult Social Care and Health	LAKESIDE LODGE	9,696.00	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	LEONARD CHESHIRE	3,166.84	Residential
Community Services	Adult Social Care and Health	LEONARD CHESHIRE	3,192.73	Residential
Community Services	Adult Social Care and Health	LEWIS'S MEDICAL SUPPLIES	684.14	EQUIPMENT
Community Services	Adult Social Care and Health	LEWIS'S MEDICAL SUPPLIES	527.50	EQUIPMENT
Community Services	Adult Social Care and Health	LINDISFARNE COURT	3,647.52	Residential
Community Services	Adult Social Care and Health	LINDISFARNE COURT	4,173.84	Residential
Community Services	Adult Social Care and Health	LINDISFARNE COURT	3,647.52	Residential
Community Services	Adult Social Care and Health	LINDISFARNE COURT	4,173.84	Residential
Community Services	Adult Social Care and Health	LINDISFARNE COURT	4,173.84	Residential
Community Services	Adult Social Care and Health	LINDISFARNE COURT	3,647.52	Residential
Community Services	Adult Social Care and Health	LINDISFARNE COURT	1,823.76	Residential
Community Services	Adult Social Care and Health	LINDISFARNE COURT	1,823.76	Residential
Community Services	Adult Social Care and Health	LINDISFARNE COURT	1,823.76	Residential
Community Services	Adult Social Care and Health	LYNCH HEALTHCARE LIMITED	1,249.00	EQUIPMENT
Community Services	Adult Social Care and Health	LYNCH HEALTHCARE LIMITED	692.80	EQUIPMENT
Community Services	Adult Social Care and Health	LYNCH HEALTHCARE LIMITED	1,217.50	EQUIPMENT
Community Services	Adult Social Care and Health	LYNCH HEALTHCARE LIMITED	591.30	EQUIPMENT
Community Services	Adult Social Care and Health	LYNCH HEALTHCARE LIMITED	552.10	EQUIPMENT
Community Services	Adult Social Care and Health	MANDALE CARE HOME	1,680.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	MANOR CARE HOME GROUP	104,707.00	Residential
Community Services	Adult Social Care and Health	MANOR CARE HOME GROUP	79,344.57	Residential
Community Services	Adult Social Care and Health	MANOR CARE HOME GROUP	3,523.80	Residential
Community Services	Adult Social Care and Health	MANOR CARE HOME GROUP	3,130.20	Residential
Community Services	Adult Social Care and Health	MANOR CARE HOME GROUP	84,925.14	Residential
Community Services	Adult Social Care and Health	MARSDEN WEIGHING MACHINE GROUP LTD	1,060.00	EQUIPMENT
Community Services	Adult Social Care and Health	MARSDEN WEIGHING MACHINE GROUP LTD	1,045.00	EQUIPMENT
Community Services	Adult Social Care and Health	MAVAL ELECTRICAL ENGINEERING CO LTD	516.62	EQUIPMENT
Community Services	Adult Social Care and Health	MEDEX TRAINING LIMITED C/O A4E	710.00	TRAINING
Community Services	Adult Social Care and Health	MENCAP	5,977.17	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	50,329.93	Home Care - Private Contractor
Community Services	Adult Social Care and Health	MENCAP	3,063.60	Home Care - Private Contractor
Community Services	Adult Social Care and Health	MENCAP	7,940.82	Home Care - Private Contractor
Community Services	Adult Social Care and Health	MENCAP	7,988.32	Home Care - Private Contractor
Community Services	Adult Social Care and Health	MENCAP	2,687.50	RENT OF FACILITIES
Community Services	Adult Social Care and Health	MENCAP	2,687.50	RENT OF FACILITIES

Community Services	Adult Social Care and Health	MENCAP	48,154.81	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	2,624.04	Home Care - Private Contractor
Community Services	Adult Social Care and Health	MENCAP	54,091.40	Home Care - Private Contractor
Community Services	Adult Social Care and Health	MENCAP	3,066.93	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	MENTAL HEALTH MATTERS	51,574.50	MATERIALS
Community Services	Adult Social Care and Health	MIDDLETON HALL NURSING HOME	7,616.00	Residential
Community Services	Adult Social Care and Health	MIDDLETON HALL NURSING HOME	1,904.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	MIDDLETON HALL NURSING HOME	8,694.00	Residential
Community Services	Adult Social Care and Health	MIDDLETON HALL NURSING HOME	1,764.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	MIDDLETON HALL NURSING HOME	7,262.00	Residential
Community Services	Adult Social Care and Health	MIDDLETON HALL NURSING HOME	1,792.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	3,575.64	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	1,335.46	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	3,575.63	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	1,335.46	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	3,575.63	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	1,292.38	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	1,285.95	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	3,557.85	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	6,089.72	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	3,578.08	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	3,578.08	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	847.73	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	17,878.18	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	6,461.89	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	17,878.18	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	6,677.29	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	3,578.08	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	3,578.08	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	4,154.40	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	6,089.72	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	4,154.40	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	3,578.08	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	6,089.72	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	3,578.08	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	4,154.40	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	847.73	Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	17,878.17	Residential

Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	6,677.29 Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	5,507.02 Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	4,359.95 Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	847.73 Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	6,429.75 Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	17,789.24 Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	4,133.72 Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	3,558.88 Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	3,558.88 Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	5,478.07 Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	6,057.86 Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	843.51 Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	4,260.96 Residential
Community Services	Adult Social Care and Health	MILEWOOD HEALTHCARE LIMITED	5,956.80 Residential
Community Services	Adult Social Care and Health	MOORLANDS	1,272.15 Home Care - Private Contractor
Community Services	Adult Social Care and Health	MOORLANDS	738.86 Residential
Community Services	Adult Social Care and Health	MOORLANDS	1,742.40 Home Care - Private Contractor
Community Services	Adult Social Care and Health	MOORLANDS	1,848.00 Home Care - Private Contractor
Community Services	Adult Social Care and Health	MOORLANDS	12,969.00 Home Care - Private Contractor
Community Services	Adult Social Care and Health	MOORLANDS	14,466.10 Home Care - Private Contractor
Community Services	Adult Social Care and Health	MOORLANDS	34,162.14 Residential
Community Services	Adult Social Care and Health	MOORLANDS	30,046.85 Residential
Community Services	Adult Social Care and Health	MOORLANDS	26,460.00 Residential
Community Services	Adult Social Care and Health	MOORLANDS	15,073.93 Home Care - Private Contractor
Community Services	Adult Social Care and Health	NORTH EASTERN CARE LTD	850.00 EQUIPMENT
Community Services	Adult Social Care and Health	NORTH PARK CARE CENTRE	86,073.43 Residential
Community Services	Adult Social Care and Health	NORTH PARK CARE CENTRE	101,730.29 Residential
Community Services	Adult Social Care and Health	NORTH PARK CARE CENTRE	91,712.57 Residential
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 REGIONAL ASSOCIATION FOR SENSORY SUPPORT	701.24 PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	NORTH YORKSHIRE MOBILITY & SAFETY	500.80 EQUIPMENT
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	32,552.39 Home Care - Private Contractor
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	36,651.43 Home Care - Private Contractor
Community Services	Adult Social Care and Health	NORTHUMBRIAN WATER	657.29 WATER CHARGES
Community Services	Adult Social Care and Health	OLM SYSTEMS LTD	739.73 ICT HARDWARE PURCHASE
Community Services	Adult Social Care and Health	OLM SYSTEMS LTD	9,294.30 ICT HARDWARE PURCHASE
Community Services	Adult Social Care and Health	OSWALD HOUSE	2,100.00 Residential
Community Services	Adult Social Care and Health	OSWALD HOUSE	2,100.00 Residential
Community Services	Adult Social Care and Health	OSWALD HOUSE	2,100.00 Residential

Community Services	Adult Social Care and Health	OUTCOMES UK LTD	864.50	PROFESSIONAL FEES & CONSULTANCY
Community Services	Adult Social Care and Health	OUTCOMES UK LTD	692.25	PROFESSIONAL FEES & CONSULTANCY
Community Services	Adult Social Care and Health	OUTCOMES UK LTD	1,820.00	PROFESSIONAL FEES & CONSULTANCY
Community Services	Adult Social Care and Health	OUTCOMES UK LTD	1,072.50	PROFESSIONAL FEES & CONSULTANCY
Community Services	Adult Social Care and Health	PARKLANDS NURSING HOME	1,721.56	Nursing - Private Contractor
Community Services	Adult Social Care and Health	PARKLANDS NURSING HOME	1,578.31	Nursing - Private Contractor
Community Services	Adult Social Care and Health	PARKLANDS NURSING HOME	1,721.56	Nursing - Private Contractor
Community Services	Adult Social Care and Health	PEART FENCING	625.50	REPAIRS AND MAINTENANCE
Community Services	Adult Social Care and Health	PENDLETON CARE LIMITED	6,120.00	Residential
Community Services	Adult Social Care and Health	PENDLETON CARE LIMITED	6,120.00	Residential
Community Services	Adult Social Care and Health	PENDLETON CARE LIMITED	6,120.00	Residential
Community Services	Adult Social Care and Health	PERCY HEDLEY FOUNDATION	2,691.40	Residential
Community Services	Adult Social Care and Health	PERCY HEDLEY FOUNDATION	2,691.40	Residential
Community Services	Adult Social Care and Health	POPLAR LODGE(ST GEORGES LODGE)	28,383.44	Nursing - Private Contractor
Community Services	Adult Social Care and Health	POPLAR LODGE(ST GEORGES LODGE)	20,761.71	Residential
Community Services	Adult Social Care and Health	POPLAR LODGE(ST GEORGES LODGE)	14,896.57	Nursing - Private Contractor
Community Services	Adult Social Care and Health	POPLAR LODGE(ST GEORGES LODGE)	11,144.00	Residential
Community Services	Adult Social Care and Health	POPLAR LODGE(ST GEORGES LODGE)	19,370.86	Residential
Community Services	Adult Social Care and Health	POPLAR LODGE(ST GEORGES LODGE)	15,656.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	POPULAR CARE LTD	11,020.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	POPULAR CARE LTD	7,367.00	Residential
Community Services	Adult Social Care and Health	POPULAR CARE LTD	7,420.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	POPULAR CARE LTD	18,198.71	Nursing - Private Contractor
Community Services	Adult Social Care and Health	POPULAR CARE LTD	12,093.71	Residential
Community Services	Adult Social Care and Health	POPULAR CARE LTD	21,885.00	Residential
Community Services	Adult Social Care and Health	POTENS	8,878.80	Residential
Community Services	Adult Social Care and Health	POTENS	8,878.80	Residential
Community Services	Adult Social Care and Health	POTENS	8,878.80	Residential
Community Services	Adult Social Care and Health	POTENSIAL LIMITED	2,968.00	Residential
Community Services	Adult Social Care and Health	POTENSIAL LIMITED	2,968.00	Residential
Community Services	Adult Social Care and Health	POTENSIAL LIMITED	15,582.00	Residential
Community Services	Adult Social Care and Health	POTENSIAL LIMITED	3,104.40	Home Care - Private Contractor
Community Services	Adult Social Care and Health	POTENSIAL LIMITED	3,104.40	Home Care - Private Contractor
Community Services	Adult Social Care and Health	POTENSIAL LIMITED	5,798.86	Residential
Community Services	Adult Social Care and Health	POTENSIAL LIMITED	15,582.00	Residential
Community Services	Adult Social Care and Health	POTENSIAL LIMITED	2,968.00	Residential
Community Services	Adult Social Care and Health	POTENSIAL LIMITED	2,968.00	Residential
Community Services	Adult Social Care and Health	PREMIER COMMUNITY CARE LTD	1,130.04	Home Care - Private Contractor
Community Services	Adult Social Care and Health	PREMIER COMMUNITY CARE LTD	4,214.21	Home Care - Private Contractor
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,569.91	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,569.91	AGENCY STAFF COSTS - NON TEACHING

Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	680.45	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	882.35	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	897.30	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	889.82	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	889.82	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	658.02	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	889.82	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	882.35	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	889.82	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	852.44	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	874.87	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,056.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,212.75	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	792.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,600.50	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,402.50	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	RIDGEWAY HOUSE	2,877.60	Residential
Community Services	Adult Social Care and Health	RIDGEWAY HOUSE	2,877.60	Residential
Community Services	Adult Social Care and Health	RIDGEWAY HOUSE	2,877.60	Residential
Community Services	Adult Social Care and Health	RNIB YORKSHIRE HUMBER & NORTH EAST	1,422.00	BOOKS
Community Services	Adult Social Care and Health	RNIB YORKSHIRE HUMBER & NORTH EAST	1,590.81	EQUIPMENT
Community Services	Adult Social Care and Health	ROSEDALE RETIREMENT & NURSING HOME	1,559.60	Nursing - Private Contractor
Community Services	Adult Social Care and Health	ROSEDALE RETIREMENT & NURSING HOME	1,559.60	Nursing - Private Contractor
Community Services	Adult Social Care and Health	ROSEDALE RETIREMENT & NURSING HOME	1,559.60	Nursing - Private Contractor
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	8,810.86	Residential
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	44,878.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	12,442.57	Residential
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	4,559.14	Residential
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	30,226.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	7,560.00	Residential
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	30,674.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	3,088.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	1,472.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	1,992.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	4,024.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	SAINT JOHN OF GOD CARE SERVICES	15,816.08	Residential
Community Services	Adult Social Care and Health	SAINT JOHN OF GOD CARE SERVICES	7,908.04	Residential
Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	806.25	AGENCY STAFF COSTS - NON TEACHING

Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	577.50	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	630.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	655.75	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	645.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	645.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	SARABEC LTD	1,500.06	EQUIPMENT
Community Services	Adult Social Care and Health	SARABEC LTD	3,819.36	EQUIPMENT
Community Services	Adult Social Care and Health	SERAPH LTD	6,073.49	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SERAPH LTD	6,310.20	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SERAPH LTD	5,598.59	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SERVOCA NURSING & CARE	1,938.63	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SERVOCA NURSING & CARE	1,203.00	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	1,180.00	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	1,810.00	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SERVOCA NURSING & CARE	2,125.00	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	7,280.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	628.36	Day Care - Private Contractors
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	628.36	Day Care - Private Contractors
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	7,280.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	7,280.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	14,928.00	Nursing - 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	3,732.00	Residential
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	1,885.76	Residential
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	3,732.00	Residential
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	3,732.00	Residential
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	3,732.00	Residential
Community Services	Adult Social Care and Health	SPRINGFIELD NURSING HOME	34,073.14	Residential
Community Services	Adult Social Care and Health	SPRINGFIELD NURSING HOME	37,184.00	Residential
Community Services	Adult Social Care and Health	SPRINGFIELD NURSING HOME	36,283.99	Residential
Community Services	Adult Social Care and Health	SPRINGFIELD NURSING HOME	1,552.00	Residential
Community Services	Adult Social Care and Health	SPRINGFIELD NURSING HOME	1,712.00	Residential
Community Services	Adult Social Care and Health	SPRINGFIELD NURSING HOME	1,512.00	Residential
Community Services	Adult Social Care and Health	ST AIDENS COTTAGE	2,990.00	Residential
Community Services	Adult Social Care and Health	ST AIDENS COTTAGE	2,990.00	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	1,902.32 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	1,745.00 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 CUTHBERTS CARE	1,852.00 Nursing - Private Contractor
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 JOSEPHS LITTLE SISTERS OF THE POOR	1,744.00 Residential
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 MARGARET'S NURSING HOME	1,897.30 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	15,232.00 Residential
Community Services	Adult Social Care and Health	ST WILLIAMS RESIDENTIAL HOME	14,200.00 Residential
Community Services	Adult Social Care and Health	ST WILLIAMS RESIDENTIAL HOME	20,238.97 Residential
Community Services	Adult Social Care and Health	SUPPLIES TEAM	805.54 PRINTING
Community Services	Adult Social Care and Health	SUPPLIES TEAM	1,164.02 ICT CONSUMABLES
Community Services	Adult Social Care and Health	SUPPLIES TEAM	947.83 ICT CONSUMABLES
Community Services	Adult Social Care and Health	SUPPLIES TEAM	1,255.16 ICT CONSUMABLES
Community Services	Adult Social Care and Health	SUPPLIES TEAM	866.56 ICT CONSUMABLES
Community Services	Adult Social Care and Health	SUPREME CARE COMMUNITY (DOM CARE)	4,536.22 Home Care - Private Contractor
Community Services	Adult Social Care and Health	SUPREME CARE COMMUNITY (DOM CARE)	6,903.28 Home Care - Private Contractor
Community Services	Adult Social Care and Health	SUPREME CARE COMMUNITY (DOM CARE)	7,835.67 Home Care - Private Contractor
Community Services	Adult Social Care and Health	SUPREME CARE COMMUNITY (DOM CARE)	12,356.41 Home Care - Private Contractor
Community Services	Adult Social Care and Health	SUPREME CARE COMMUNITY (DOM CARE)	558.40 Home Care - Private Contractor
Community Services	Adult Social Care and Health	SUPREME CARE COMMUNITY (DOM CARE)	622.71 Home Care - Private Contractor
Community Services	Adult Social Care and Health	SUPREME CARE COMMUNITY (DOM CARE)	10,931.89 Home Care - Private Contractor
Community Services	Adult Social Care and Health	SUPREME CARE COMMUNITY (DOM CARE)	11,042.20 Home Care - Private Contractor
Community Services	Adult Social Care and Health	SUPREME CARE COMMUNITY (DOM CARE)	502.83 Home Care - Private Contractor
Community Services	Adult Social Care and Health	TAYLOUR MADE CARE LTD	816.00 Residential
Community Services	Adult Social Care and Health	TAYLOUR MADE CARE LTD	816.00 Residential
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	3,012.00 RENT OF FACILITIES
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	2,944.00 RENT OF FACILITIES
Community Services	Adult Social Care and Health	TEES,ESK & WEAR VALLEYS NHS TRUST	3,080.00 RENT OF FACILITIES
Community Services	Adult Social Care and Health	TEES,ESK & WEAR VALLEYS NHS TRUST	3,080.00 RENT OF FACILITIES

Community Services	Adult Social Care and Health	TEES,ESK & WEAR VALLEYS NHS TRUST	3,080.00	RENT OF FACILITIES
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	16,000.00	PROFESSIONAL FEES & CONSULTANCY
Community Services	Adult Social Care and Health	TEES,ESK & WEAR VALLEYS NHS TRUST	2,192.57	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	TEES,ESK & WEAR VALLEYS NHS TRUST	2,192.57	AGENCY STAFF COSTS - NON TEACHING
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	2,144.29	AGENCY STAFF COSTS - NON TEACHING
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	TERRY FALCUS SUPPLIES	1,133.00	EQUIPMENT
Community Services	Adult Social Care and Health	THE AVENUE	4,936.80	Residential
Community Services	Adult Social Care and Health	THE AVENUE	4,936.80	Residential
Community Services	Adult Social Care and Health	THE AVENUE	4,936.80	Residential
Community Services	Adult Social Care and Health	THE CAMPHILL VILLAGE TRUST	744.12	Residential
Community Services	Adult Social Care and Health	THE CAMPHILL VILLAGE TRUST	740.48	Residential
Community Services	Adult Social Care and Health	THE CAMPHILL VILLAGE TRUST	740.48	Residential
Community Services	Adult Social Care and Health	THE CAMPHILL VILLAGE TRUST	740.48	Residential
Community Services	Adult Social Care and Health	THE CAMPHILL VILLAGE TRUST	755.28	Residential
Community Services	Adult Social Care and Health	THE STROKE ASSOCIATION	1,050.00	TRAINING
Community Services	Adult Social Care and Health	THE STROKE ASSOCIATION	1,000.00	TRAINING
Community Services	Adult Social Care and Health	THE STROKE ASSOCIATION	5,000.00	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	THE STROKE ASSOCIATION	5,000.00	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	THE STROKE ASSOCIATION	5,000.00	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	THE STROKE ASSOCIATION	5,000.00	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	THORNBECK COLLEGE	8,210.80	Residential
Community Services	Adult Social Care and Health	THORNBECK COLLEGE	8,210.80	Residential
Community Services	Adult Social Care and Health	THORNBECK COLLEGE	8,210.80	Residential
Community Services	Adult Social Care and Health	THORNBECK COLLEGE	8,210.80	Residential
Community Services	Adult Social Care and Health	TOGETHER WORKING FOR WELLBEING	4,277.76	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	TOGETHER WORKING FOR WELLBEING	1,996.80	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	TOGETHER WORKING FOR WELLBEING	1,497.60	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	TOGETHER WORKING FOR WELLBEING	1,996.80	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	TOGETHER WORKING FOR WELLBEING	1,996.80	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	TOGETHER WORKING FOR WELLBEING	4,277.76	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	TOGETHER WORKING FOR WELLBEING	1,497.60	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	TOGETHER WORKING FOR WELLBEING	1,996.80	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	TOGETHER WORKING FOR WELLBEING	4,277.76	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	TOGETHER WORKING FOR WELLBEING	1,996.80	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	TOGETHER WORKING FOR WELLBEING	1,996.80	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	TOGETHER WORKING FOR WELLBEING	1,497.60	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	TYNE & WEAR AUTISTIC SOCIETY	2,148.08	Residential

Community Services	Adult Social Care and Health	TYNE & WEAR AUTISTIC SOCIETY	2,330.72 Residential
Community Services	Adult Social Care and Health	TYNE & WEAR AUTISTIC SOCIETY	2,148.08 Residential
Community Services	Adult Social Care and Health	TYNE & WEAR AUTISTIC SOCIETY	2,330.72 Residential
Community Services	Adult Social Care and Health	TYNE & WEAR AUTISTIC SOCIETY	2,330.72 Residential
Community Services	Adult Social Care and Health	TYNE & WEAR AUTISTIC SOCIETY	2,148.08 Residential
Community Services	Adult Social Care and Health	UNIQUE HOMECARE LTD	17,096.65 Home Care - Private Contractor
Community Services	Adult Social Care and Health	UNIQUE HOMECARE LTD	16,345.10 Home Care - Private Contractor
Community Services	Adult Social Care and Health	UNIQUE HOMECARE LTD	14,799.48 Home Care - Private Contractor
Community Services	Adult Social Care and Health	UNITED RESPONSE	19,662.88 Home Care - Private Contractor
Community Services	Adult Social Care and Health	UNITED RESPONSE	19,962.13 Home Care - Private Contractor
Community Services	Adult Social Care and Health	UNITED RESPONSE	1,598.40 Home Care - Private Contractor
Community Services	Adult Social Care and Health	UNITED RESPONSE	692.64 Home Care - Private Contractor
Community Services	Adult Social Care and Health	UNITED RESPONSE	21,957.13 Home Care - Private Contractor
Community Services	Adult Social Care and Health	VENTRESS HALL	1,724.00 Residential
Community Services	Adult Social Care and Health	VENTRESS HALL	1,924.00 Residential
Community Services	Adult Social Care and Health	VENTRESS HALL	13,792.00 Intermediate Care
Community Services	Adult Social Care and Health	VENTRESS HALL	13,792.00 Intermediate Care
Community Services	Adult Social Care and Health	VENTRESS HALL	13,792.00 Intermediate Care
Community Services	Adult Social Care and Health	VENTRESS HALL	13,792.00 Intermediate Care
Community Services	Adult Social Care and Health	VENTRESS HALL	1,764.00 Residential
Community Services	Adult Social Care and Health	VENTRESS HALL	15,392.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	VENTRESS HALL	53,872.00 Residential
Community Services	Adult Social Care and Health	VENTRESS HALL	13,792.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	VENTRESS HALL	48,272.00 Residential
Community Services	Adult Social Care and Health	VENTRESS HALL	46,202.50 Residential
Community Services	Adult Social Care and Health	VENTRESS HALL	12,406.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	WELMEDE HOUSING ASSOCIATION	5,580.00 Residential
Community Services	Adult Social Care and Health	WELMEDE HOUSING ASSOCIATION	5,580.00 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	12,056.40 Residential
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	19,017.60 Nursing - Private Contractor
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	7,851.31 Residential
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	17,859.63 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	794.83 Nursing - Private Contractor
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	19,057.60 Nursing - Private Contractor
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	10,568.40 Residential
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	1,904.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	1,861.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	1,456.00 Residential

Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	2,472.80	Nursing - Private Contractor
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	2,472.80	Nursing - Private Contractor
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	1,764.00	Residential
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	1,764.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	WILLOW GREEN CARE HOME	6,489.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	WOLSELEY UK LTD	595.36	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	WOODLANDS RESPITE CARE CENTRE	1,728.60	Residential
Community Services	Adult Social Care and Health	WOODLANDS RESPITE CARE CENTRE	1,728.60	Nursing - Private Contractor
Community Services	Adult Social Care and Health	YOUNG FOUNDATION LTD	15,477.00	Residential
Community Services	Adult Social Care and Health	YOUNG FOUNDATION LTD	16,455.77	Residential
Community Services	Adult Social Care and Health	YOUNG FOUNDATION LTD	16,373.89	Residential
Community Services	Adult Social Care and Health	YOUNG FOUNDATION LTD	15,477.00	Residential
Community Services	Adult Social Care and Health	YOUNG FOUNDATION LTD	8,800.00	Residential
Community Services	Adult Social Care and Health	YOUNG FOUNDATION LTD	15,400.00	Residential
Community Services	Adult Social Care and Health	YOUNG FOUNDATION LTD	15,680.50	Residential
Community Services	Cultural Services	ADT FIRE & SECURITY PLC	887.31	BURGLAR ALARMS
Community Services	Cultural Services	ADT FIRE & SECURITY PLC	817.23	Other Supplies & Services
Community Services	Cultural Services	ADT FIRE & SECURITY PLC	1,008.83	Other Supplies & Services
Community Services	Cultural Services	ADT FIRE & SECURITY PLC	560.53	Other Supplies & Services
Community Services	Cultural Services	AIRQUEE LTD	2,675.00	EQUIPMENT
Community Services	Cultural Services	ALAN CLAYTON CONCERTS LTD	9,119.28	Artist payments
Community Services	Cultural Services	ALAN SEAMAN	763.17	Artist payments
Community Services	Cultural Services	ALFA TRAVEL LTD	762.00	Ticket Sales Paid to Others
Community Services	Cultural Services	ALL EVENTS SECURITY	1,098.00	Other Supplies & Services
Community Services	Cultural Services	ALL EVENTS SECURITY	567.00	Other Supplies & Services
Community Services	Cultural Services	ALL EVENTS SECURITY	3,816.00	Other Supplies & Services
Community Services	Cultural Services	ALL EVENTS SECURITY	1,107.00	Other Supplies & Services
Community Services	Cultural Services	AMBIENT CREATIVE SERVICES LTD	679.00	EXTERNAL PRINTING
Community Services	Cultural Services	AMBIENT CREATIVE SERVICES LTD	639.00	EXTERNAL PRINTING
Community Services	Cultural Services	AMBIENT CREATIVE SERVICES LTD	1,446.00	EXTERNAL PRINTING
Community Services	Cultural Services	AMBIENT CREATIVE SERVICES LTD	647.00	EXTERNAL PRINTING
Community Services	Cultural Services	AMBIENT CREATIVE SERVICES LTD	628.00	EXTERNAL PRINTING
Community Services	Cultural Services	AMELIA DAVIES	975.00	Artist payments
Community Services	Cultural Services	AMELIA DAVIES	800.00	Artist payments
Community Services	Cultural Services	AMELIA DAVIES	800.00	Artist payments
Community Services	Cultural Services	AMELIA DAVIES	800.00	Artist payments
Community Services	Cultural Services	AMELIA DAVIES	800.00	Artist payments
Community Services	Cultural Services	AMELIA DAVIES	775.00	Artist payments
Community Services	Cultural Services	AMELIA DAVIES	800.00	Artist payments
Community Services	Cultural Services	ANDY THORNTON	1,986.32	EQUIPMENT
Community Services	Cultural Services	ANITA DOOLEY	1,000.00	Artist payments

Community Services	Cultural Services	AQUA SPHERE UK LTD	1,049.66	ITEMS FOR RESALE
Community Services	Cultural Services	AQUA SPHERE UK LTD	952.89	ITEMS FOR RESALE
Community Services	Cultural Services	ARC ENTERTAINMENTS	600.00	Other Supplies & Services
Community Services	Cultural Services	ATHLETICS SERVICES	675.00	Other Supplies & Services
Community Services	Cultural Services	AUTOBAR UK LTD	511.57	CATERING PROVISIONS
Community Services	Cultural Services	BAHSON COLOUR PRINT LTD	12,409.00	PRINTING
Community Services	Cultural Services	BEAVER BUSINESS GIFTS	500.00	EQUIPMENT
Community Services	Cultural Services	BILL KENWRIGHT LTD	50,000.00	Artist payments
Community Services	Cultural Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	819.00	MARKETING & ADVERTISING
Community Services	Cultural Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	650.00	MARKETING & ADVERTISING
Community Services	Cultural Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	764.00	EXTERNAL PRINTING
Community Services	Cultural Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	570.70	EXTERNAL PRINTING
Community Services	Cultural Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	500.00	MARKETING & ADVERTISING
Community Services	Cultural Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	1,950.00	MARKETING & ADVERTISING
Community Services	Cultural Services	BLACK & WHITE MEDIA SERVICES LIMITED	600.00	MARKETING & ADVERTISING
Community Services	Cultural Services	BLUE RIVER DESIGN LTD	3,380.00	PRINTING
Community Services	Cultural Services	BORDER SPORTS SERVICES	911.39	Protective Clothing
Community Services	Cultural Services	BOWMAN SOLUTIONS	1,000.00	PROFESSIONAL FEES & CONSULTANCY
Community Services	Cultural Services	BRANDON HIRE PLC	672.50	Other Supplies & Services
Community Services	Cultural Services	BRENNTAG UK & IRELAND	1,645.00	CHEMICALS
Community Services	Cultural Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	7,458.64	GAS
Community Services	Cultural Services	BROXAP LTD	3,072.00	EQUIPMENT
Community Services	Cultural Services	BRS ENTERTAINMENT LTD	5,351.27	Artist payments
Community Services	Cultural Services	BURTS CONTRACT SERVICES	775.00	REPAIRS AND MAINTENANCE
Community Services	Cultural Services	CHARTER FUELS LTD	1,077.60	ELECTRICITY
Community Services	Cultural Services	CHARTER FUELS LTD	1,065.60	ELECTRICITY
Community Services	Cultural Services	CHRISTIAN MIEVES	619.72	Production Costs
Community Services	Cultural Services	CHROMAZONE	555.00	EQUIPMENT
Community Services	Cultural Services	CLASSIC COMEDY PRODUCTIONS LTD	26,777.71	Artist payments
Community Services	Cultural Services	CLASSIC COMEDY PRODUCTIONS LTD	626.50	Programme Sales Paid to Others
Community Services	Cultural Services	CLASSIC COMEDY PRODUCTIONS LTD	12,000.00	Artist payments
Community Services	Cultural Services	CLYDEBUILT THEATRE LTD	665.00	Artist payments
Community Services	Cultural Services	COCKERTON OUTDOOR ACTIVITY CLUB	1,400.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Cultural Services	COMBINED POWER (SOUTH) LTD	2,050.52	ELECTRICITY
Community Services	Cultural Services	COMBINED POWER (SOUTH) LTD	1,985.34	ELECTRICITY
Community Services	Cultural Services	COMBINED POWER (SOUTH) LTD	2,230.40	ELECTRICITY
Community Services	Cultural Services	COMPASS ROYSTON TRAVEL LTD	2,043.22	Ticket Sales Paid to Others
Community Services	Cultural Services	COMPASS ROYSTON TRAVEL LTD	2,858.30	Ticket Sales Paid to Others
Community Services	Cultural Services	COMPASS ROYSTON TRAVEL LTD(DELTA)	2,156.45	Ticket Sales Paid to Others
Community Services	Cultural Services	COMPASS ROYSTON TRAVEL LTD(DELTA)	2,858.30	Ticket Sales Paid to Others
Community Services	Cultural Services	COOPERS TEA ROOMS & COFFEE HOUSE	1,372.34	CATERING INCOME (OUTSIDE SCOPE VAT)

Community Services	Cultural Services	COOPERS TEA ROOMS & COFFEE HOUSE	640.85 CATERING INCOME (OUTSIDE SCOPE VAT)
Community Services	Cultural Services	DARLINGTON ARTS CENTRE RHYTM & BLUES	1,050.00 Other Supplies & Services
Community Services	Cultural Services	DARLINGTON ARTS CENTRE RHYTM & BLUES	589.00 Ticket Sales Paid to Others
Community Services	Cultural Services	DARLINGTON ARTS CENTRE RHYTM & BLUES	1,000.00 Artist payments
Community Services	Cultural Services	DARLINGTON ARTS CENTRE RHYTM & BLUES	1,067.00 Ticket Sales Paid to Others
Community Services	Cultural Services	DARLINGTON ARTS CENTRE RHYTM & BLUES	724.50 Ticket Sales Paid to Others
Community Services	Cultural Services	DARLINGTON ARTS CENTRE RHYTM & BLUES	619.50 Ticket Sales Paid to Others
Community Services	Cultural Services	DARLINGTON MEDIA GROUP	4,223.00 GRANTS
Community Services	Cultural Services	DARLINGTON MEDIA GROUP	920.00 Production Costs
Community Services	Cultural Services	DARLINGTON MEDIA GROUP	4,223.00 GRANTS
Community Services	Cultural Services	DEBBIE WAISTELL	900.00 Artist payments
Community Services	Cultural Services	DEBBIE WAISTELL	675.00 Artist payments
Community Services	Cultural Services	DEBBIE WAISTELL	615.00 Artist payments
Community Services	Cultural Services	DEBBIE WAISTELL	780.00 Artist payments
Community Services	Cultural Services	DECORATIVE GLASS SUPPLIES LTD	787.99 Production Costs
Community Services	Cultural Services	DENMOREPRESS	2,610.00 EXTERNAL PRINTING
Community Services	Cultural Services	DR CLIMBING WALLS INTERNATIONAL	1,123.00 Other Supplies & Services
Community Services	Cultural Services	DURHAM CITY COACHES LTD	659.55 Ticket Sales Paid to Others
Community Services	Cultural Services	DURHAM CITY COACHES LTD	1,648.96 Ticket Sales Paid to Others
Community Services	Cultural Services	DURHAM CITY COACHES LTD	671.07 Ticket Sales Paid to Others
Community Services	Cultural Services	DURHAM CITY COACHES LTD	1,122.51 Ticket Sales Paid to Others
Community Services	Cultural Services	EDEN FARM LTD	505.85 CATERING PROVISIONS
Community Services	Cultural Services	EDEN FARM LTD	1,094.92 CATERING PROVISIONS
Community Services	Cultural Services	EDEN FARM LTD	548.67 CATERING PROVISIONS
Community Services	Cultural Services	EEMITS COMMUNICATIONS LTD	531.43 DLO RECHARGES
Community Services	Cultural Services	ELIZABETH ROBINSON	600.00 Artist payments
Community Services	Cultural Services	ELIZABETH ROBINSON	770.00 Artist payments
Community Services	Cultural Services	ELIZABETH ROBINSON	500.00 PROFESSIONAL FEES & CONSULTANCY
Community Services	Cultural Services	ENTERPRISE TRAVEL	1,225.40 Ticket Sales Paid to Others
Community Services	Cultural Services	EPIC CREATIVE PRODUCTIONS LTD	5,546.50 Artist payments
Community Services	Cultural Services	EVENTFUL PRODUCTIONS	6,124.18 Artist payments
Community Services	Cultural Services	EXERCISE ANYWHERE LTD T/A NORDIC WALKING UK	934.79 EQUIPMENT
Community Services	Cultural Services	FIERYLIGHT PEPPA LIMITED	16,792.02 Artist payments
Community Services	Cultural Services	FIONA KNOWLES	525.00 Artist payments
Community Services	Cultural Services	FOOLS PARADISE LTD	1,125.00 Other Supplies & Services
Community Services	Cultural Services	FOOLS PARADISE LTD	562.50 Other Supplies & Services
Community Services	Cultural Services	FOOLS PARADISE LTD	2,850.00 Other Supplies & Services
Community Services	Cultural Services	FOR YOUR EYES PEOPLE (FYEP)	1,338.00 Other Supplies & Services
Community Services	Cultural Services	FREEHAND THEATRE	595.00 Artist payments
Community Services	Cultural Services	FULL BLOWN METALS	5,000.00 Production Costs
Community Services	Cultural Services	FULL HOUSE PRODUCTIONS	2,434.17 Artist payments

Community Services	Cultural Services	GENO WASHINGTON & THE RAM JAM BAND	2,200.00	Other Supplies & Services
Community Services	Cultural Services	GEOGRAPHERS A-Z MAP COMPANY LIMITED	580.12	BOOKS
Community Services	Cultural Services	GONZO MOOSE	950.00	Artist payments
Community Services	Cultural Services	GROUP FOR EDUCATION IN MUSEUMS	511.00	CONFERENCES & SEMINARS
Community Services	Cultural Services	HANDSHAKE LTD	5,000.00	Artist payments
Community Services	Cultural Services	HANDSHAKE LTD	10,003.21	Artist payments
Community Services	Cultural Services	HANDSHAKE LTD	6,402.68	Artist payments
Community Services	Cultural Services	HEINEKEN UK	1,076.48	Bar Provisions
Community Services	Cultural Services	HEINEKEN UK	1,426.49	Bar Provisions
Community Services	Cultural Services	IAN DICKENS PRODUCTIONS	1,834.31	Artist payments
Community Services	Cultural Services	IAN DICKENS PRODUCTIONS	22,691.78	Artist payments
Community Services	Cultural Services	INDOOR OUTDOOR	2,750.00	Other Supplies & Services
Community Services	Cultural Services	INDOOR OUTDOOR	700.00	Other Supplies & Services
Community Services	Cultural Services	INDOOR OUTDOOR	1,200.00	Other Supplies & Services
Community Services	Cultural Services	INDOOR OUTDOOR	3,300.00	Other Supplies & Services
Community Services	Cultural Services	INDOOR OUTDOOR	2,629.00	Other Supplies & Services
Community Services	Cultural Services	INDOOR OUTDOOR	670.00	Other Supplies & Services
Community Services	Cultural Services	INITIAL WASHROOM SOLUTIONS	7,164.14	INSURANCE CLAIMS - NON TEACHING SUPPLY
Community Services	Cultural Services	INSTITUTE OF SWIMMING LTD	680.00	TRAINING
Community Services	Cultural Services	INTEGRATED UTILITY SERVICES	1,043.90	EQUIPMENT
Community Services	Cultural Services	J & C JOEL LTD	973.00	Production Costs
Community Services	Cultural Services	J P LENNARD LTD	1,988.20	EQUIPMENT
Community Services	Cultural Services	JAMES SEABRIGHT	800.00	Artist payments
Community Services	Cultural Services	JEFF DOBSON	791.00	EQUIPMENT
Community Services	Cultural Services	JOHN GOOD LTD	611.00	PRINTING
Community Services	Cultural Services	JORDAN PRODUCTIONS	11,000.00	Artist payments
Community Services	Cultural Services	JUST FOR LAUGHS LIVE	597.34	Artist payments
Community Services	Cultural Services	KAJIMA DARLINGTON SCHOOL LTD	502.50	HOSPITALITY & ROOM HIRE
Community Services	Cultural Services	KATZENJAMMER	709.35	Artist payments
Community Services	Cultural Services	KENNY BALL	2,400.00	Artist payments
Community Services	Cultural Services	KENNY BALL	2,628.04	Artist payments
Community Services	Cultural Services	KONICA EAST DIRECT LTD	1,037.65	Other Supplies & Services
Community Services	Cultural Services	L & J BREWSTER	1,600.00	Production Costs
Community Services	Cultural Services	LINDSAY COULSON	1,000.00	Other Supplies & Services
Community Services	Cultural Services	LITTLEWORLD LTD	950.00	Artist payments
Community Services	Cultural Services	LLOYDS BRITISH TESTING CO LTD	560.00	DLO RECHARGES
Community Services	Cultural Services	M & D TRAVEL	559.00	Ticket Sales Paid to Others
Community Services	Cultural Services	METRO BOULOT DODO LIMITED	1,100.00	Artist payments
Community Services	Cultural Services	MHG (SUPPLIES) LTD	2,495.75	EQUIPMENT
Community Services	Cultural Services	MIDDLE GROUND THEATRE COMPANY	28,207.75	Artist payments
Community Services	Cultural Services	MIDDLE GROUND THEATRE COMPANY	620.00	Programme Sales Paid to Others

Community Services	Cultural Services	MIKE PENDRY DESIGN	600.00	REPAIRS AND MAINTENANCE
Community Services	Cultural Services	MONSTER PARTIES LTD	1,303.88	EQUIPMENT
Community Services	Cultural Services	MONSTER PARTIES LTD	1,269.89	EQUIPMENT
Community Services	Cultural Services	MOUNTAIN ACTIVITY COMPANY	600.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Cultural Services	MULTICORD	520.00	Production Costs
Community Services	Cultural Services	MUSEUMS ASSOCIATION MEMBERSHIP	529.22	FEES & CHARGES GENERAL (STANDARD RATE)
Community Services	Cultural Services	NATIONAL EXPRESS LTD	6,791.65	Ticket Sales Paid to Others
Community Services	Cultural Services	NATIONAL EXPRESS LTD	7,755.50	Ticket Sales Paid to Others
Community Services	Cultural Services	NATIONAL EXPRESS LTD	6,966.85	Ticket Sales Paid to Others
Community Services	Cultural Services	NES SERVICES LTD	500.48	SECURITY SERVICES
Community Services	Cultural Services	NEW LINE GRAFFITI	540.00	Artist payments
Community Services	Cultural Services	NORMAN TAYLOR	1,116.00	Production Costs
Community Services	Cultural Services	NORTH MUSIC TRUST	980.00	Artist payments
Community Services	Cultural Services	NORTHERN ROUND DELIVERY SERVICES	1,160.00	MARKETING & ADVERTISING
Community Services	Cultural Services	NORTHUMBRIAN WATER	2,074.47	WATER CHARGES
Community Services	Cultural Services	NORTHUMBRIAN WATER	1,643.90	WATER CHARGES
Community Services	Cultural Services	NORTHUMBRIAN WATER	6,203.29	WATER CHARGES
Community Services	Cultural Services	NORTHUMBRIAN WATER	2,233.53	WATER CHARGES
Community Services	Cultural Services	NORTHUMBRIAN WATER	5,135.46	WATER CHARGES
Community Services	Cultural Services	NORTHUMBRIAN WATER	2,213.56	WATER CHARGES
Community Services	Cultural Services	NORTHUMBRIAN WATER	2,550.99	WATER CHARGES
Community Services	Cultural Services	NORTHUMBRIAN WATER	1,123.24	WATER CHARGES
Community Services	Cultural Services	NORTHUMBRIAN WATER	2,873.76	WATER CHARGES
Community Services	Cultural Services	NORTHUMBRIAN WATER	1,974.93	WATER CHARGES
Community Services	Cultural Services	OPERA NOVA	600.00	Artist payments
Community Services	Cultural Services	OTIS PLC	10,803.00	Other Supplies & Services
Community Services	Cultural Services	OTIS PLC	894.00	REPAIRS AND MAINTENANCE
Community Services	Cultural Services	PARETO GOLF LTD	1,065.00	EQUIPMENT
Community Services	Cultural Services	PATTISON COACH HIRE	970.00	EQUIPMENT
Community Services	Cultural Services	PETRA LLOYD	1,700.00	Artist payments
Community Services	Cultural Services	PETRA LLOYD	1,500.00	Artist payments
Community Services	Cultural Services	PHASE ONE	617.02	EQUIPMENT
Community Services	Cultural Services	PHIL MCINTYRE	1,815.54	Artist payments
Community Services	Cultural Services	PHIL MCINTYRE ENTERTAINMENT	10,612.27	Artist payments
Community Services	Cultural Services	POLYTAN SPORTS SURFACES	2,711.25	Other Supplies & Services
Community Services	Cultural Services	PREMIER TRAFFIC MANAGEMENT	950.00	Other Supplies & Services
Community Services	Cultural Services	PROSPEC LTD	1,592.00	EQUIPMENT
Community Services	Cultural Services	QDOS ENTERTAINMENT (THEATRE) LTD	25,000.00	Artist payments
Community Services	Cultural Services	QDOS PANTOMIMES	25,000.00	Artist payments
Community Services	Cultural Services	RALPH GIVENS	1,800.00	EQUIPMENT
Community Services	Cultural Services	RALPH GIVENS	4,618.32	GOLF PROFESSIONALS RETAINER

Community Services	Cultural Services	RALPH GIVENS	3,348.60	GOLF PROFESSIONALS RETAINER
Community Services	Cultural Services	RALPH GIVENS	3,801.63	GOLF PROFESSIONALS RETAINER
Community Services	Cultural Services	RALPH GIVENS	4,888.95	GOLF PROFESSIONALS RETAINER
Community Services	Cultural Services	RICHARD DURRANT LTD	912.73	Artist payments
Community Services	Cultural Services	RICOH UK LTD	1,052.01	PHOTOCOPY CHARGES (CURRICULUM)
Community Services	Cultural Services	RIGBY TAYLOR LTD	535.20	Protective Clothing
Community Services	Cultural Services	RIGBY TAYLOR LTD	938.60	Protective Clothing
Community Services	Cultural Services	RIGBY TAYLOR LTD	594.15	Protective Clothing
Community Services	Cultural Services	ROBERT C KELLY LIMITED	11,783.48	Artist payments
Community Services	Cultural Services	ROBERT C KELLY LIMITED	8,337.50	Artist payments
Community Services	Cultural Services	ROBERT C KELLY LIMITED	8,000.00	Artist payments
Community Services	Cultural Services	ROBERT LAYCOCK LTD	1,600.00	Other Supplies & Services
Community Services	Cultural Services	SAND IN YOUR EYE	950.00	Other Supplies & Services
Community Services	Cultural Services	SAND IN YOUR EYE	950.00	Other Supplies & Services
Community Services	Cultural Services	SAPPHIRE GB LTD	1,252.01	MARKETING & ADVERTISING
Community Services	Cultural Services	SCHOOL OF ROCK & POP	500.00	Artist payments
Community Services	Cultural Services	SEALEGS PUPPET THEATRE COMPANY	720.00	Artist payments
Community Services	Cultural Services	SFTW (EDINBURGH) LIMITED	500.00	Artist payments
Community Services	Cultural Services	SIEMENS FINANCIAL SERVICES LTD	636.48	Other Supplies & Services
Community Services	Cultural Services	SINGALONGA PRODUCTIONS LIMITED	3,009.05	Artist payments
Community Services	Cultural Services	SK8 SAFE LTD	995.00	TRAINING
Community Services	Cultural Services	SMITH OF DERBY LTD	1,579.00	EQUIPMENT
Community Services	Cultural Services	SOFTBRICK COMPANY LTD	655.00	Other Supplies & Services
Community Services	Cultural Services	SPIRIT PRODUCTIONS (UK) LIMITED	22,791.27	Artist payments
Community Services	Cultural Services	SPORT SYSTEMS LIMITED	2,224.00	Other Supplies & Services
Community Services	Cultural Services	SPORT SYSTEMS LIMITED	750.00	Other Supplies & Services
Community Services	Cultural Services	SPORTS LEADERS UK	918.75	EQUIPMENT
Community Services	Cultural Services	STACEY CHAPMAN	1,901.25	Artist payments
Community Services	Cultural Services	STAGECOACH DARLINGTON	8,640.00	Ticket Sales Paid to Others
Community Services	Cultural Services	STANDING OVATIONS LIMITED	1,000.00	Artist payments
Community Services	Cultural Services	STAR RADIO	817.66	MARKETING & ADVERTISING
Community Services	Cultural Services	STAR RADIO	1,000.00	MARKETING & ADVERTISING
Community Services	Cultural Services	STAR RADIO	1,000.00	MARKETING & ADVERTISING
Community Services	Cultural Services	STATUS PROMOTIONS	588.00	EQUIPMENT
Community Services	Cultural Services	STATUS PROMOTIONS	626.53	DFES
Community Services	Cultural Services	STORY SHOP PRODUCTIONS	600.00	Artist payments
Community Services	Cultural Services	SUGAR RAY'S BOXING STORE	855.00	EQUIPMENT
Community Services	Cultural Services	SYMPATHETIC DEVELOPMENTS	1,050.00	Artist payments
Community Services	Cultural Services	TECHNICAL SURFACES	1,090.00	Other Supplies & Services
Community Services	Cultural Services	TECHNICAL SURFACES	501.75	INSURANCE CLAIMS - NON TEACHING SUPPLY
Community Services	Cultural Services	THE BREAD & BUTTER THEATRE COMPANY	650.00	Other Supplies & Services

Community Services	Cultural Services	THE FAIRLY FAMOUS FAMILY	1,350.00	Other Supplies & Services
Community Services	Cultural Services	THE GRUFFALO 2009 LTD	21,381.98	Artist payments
Community Services	Cultural Services	THE GRUFFALO 2009 LTD	15,000.00	Artist payments
Community Services	Cultural Services	THE GRUFFALO 2009 LTD	759.00	Merchandise Sales Paid to Others
Community Services	Cultural Services	THE GRUMBLEWEEDS	5,392.37	Artist payments
Community Services	Cultural Services	THE JIVE ACES	1,752.01	Artist payments
Community Services	Cultural Services	THE PERFORMING RIGHT SOCIETY LIMITED	655.32	LICENCES
Community Services	Cultural Services	THE PERFORMING RIGHT SOCIETY LIMITED	1,074.50	LICENCES
Community Services	Cultural Services	THEATRE PRODUCTIONS INTERNATIONAL LTD	2,000.00	Artist payments
Community Services	Cultural Services	THEATREMASTER LTD	8,000.00	Artist payments
Community Services	Cultural Services	TICKETMASTER UK LIMITED	560.05	Ticket Sales Paid to Others
Community Services	Cultural Services	TICKETMASTER UK LIMITED	545.50	Ticket Sales Paid to Others
Community Services	Cultural Services	TICKETMASTER UK LIMITED	1,511.90	Ticket Sales Paid to Others
Community Services	Cultural Services	TURF LOVE	604.93	Artist payments
Community Services	Cultural Services	TYNESIDE PIANO COMPANY	600.00	Production Costs
Community Services	Cultural Services	TYZACK SCHOOL OF DANCE	2,436.50	Ticket Sales Paid to Others
Community Services	Cultural Services	VIRGIN MEDIA BUSINESS LIMITED	4,471.20	Other Supplies & Services
Community Services	Cultural Services	WAVERLEY VINTERS LTD (scottish courage)	861.33	Bar Provisions
Community Services	Cultural Services	WAVERLEY VINTERS LTD (scottish courage)	800.42	Bar Provisions
Community Services	Cultural Services	WEST END THEATRE MANAGERS LTD	3,044.00	TMA Theatre Tokens
Community Services	Cultural Services	WEST END THEATRE MANAGERS LTD	2,700.00	TMA Theatre Tokens
Community Services	Cultural Services	WM MORRISON SUPERMARKETS PLC	1,343.75	RENT OF FACILITIES
Community Services	Cultural Services	WM MORRISON SUPERMARKETS PLC	2,081.09	RENT OF FACILITIES
Community Services	Cultural Services	WM MORRISON SUPERMARKETS PLC	625.00	RENT OF FACILITIES
Community Services	Cultural Services	WORKWEAR EXPRESS LTD	1,288.10	EQUIPMENT
Community Services	DLO Services	A S CROCKER (PLASTERERS) LIMITED	2,495.54	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	A S CROCKER (PLASTERERS) LIMITED	1,207.05	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	A S CROCKER (PLASTERERS) LIMITED	858.42	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ACCESS 55 LTD	7,890.48	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ACCESS 55 LTD	6,235.32	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ACORN DAIRY	597.60	CATERING PROVISIONS
Community Services	DLO Services	ACP (CONCRETE) LIMITED	19,637.60	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ACP (CONCRETE) LIMITED	2,834.31	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ACP (CONCRETE) LIMITED	10,844.50	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ACP (CONCRETE) LIMITED	14,585.63	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ADROIT MODULAR BUILDINGS	8,631.32	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ADROIT MODULAR BUILDINGS	942.88	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ADROIT MODULAR BUILDINGS	974.32	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ADVANCED WATER TECHNOLOGIES	1,350.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	541.58	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	578.87	DIRECT CHARGES - MATERIALS

Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,558.40	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,101.61	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,079.95	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,084.28	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	1,279.20	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,270.58	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	640.88	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	639.60	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,788.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,886.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	619.20	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	619.20	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,315.80	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,640.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,968.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	3,116.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	511.68	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	737.01	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	862.40	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,470.60	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	885.60	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	674.10	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	628.42	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	590.40	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	514.24	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	712.53	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	870.87	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGRICULTURE AND HORTICULTURAL DEVELOPMENT BOARD	1,124.81	Other Supplies & Services
Community Services	DLO Services	AIRCON REFRIGERATION LTD	4,693.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALAN WADKINS LTD	660.00	EQUIPMENT
Community Services	DLO Services	ALU-FIX	4,268.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	25,279.05	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	631.19	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	1,893.58	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	29,547.05	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	1,810.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	7,337.89	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	1,810.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	7,337.89	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	786.01	DIRECT CHARGES - CONTRACTORS

Community Services	DLO Services	ALU-FIX	1,089.74	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	1,097.60	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	7,306.60	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	1,463.47	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	12,487.09	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	APEC ENVIRONMENTAL	780.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	APEC ENVIRONMENTAL	720.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	APEC ENVIRONMENTAL	1,050.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	APEC ENVIRONMENTAL	1,650.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	APEX ACOUSTICS LTD	1,225.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	AQUAJET DRAIN CLEANING	500.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	AQUAJET DRAIN CLEANING	750.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	AQUAJET DRAIN CLEANING	930.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ASHLEA LIMITED	848.36	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	AUTOBAR UK LTD	563.55	CATERING PROVISIONS
Community Services	DLO Services	AUTOBAR UK LTD	519.47	CATERING PROVISIONS
Community Services	DLO Services	BACK ON TRACK MOUNTAIN BIKE SOLUTIONS LTD	5,200.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BACK ON TRACK MOUNTAIN BIKE SOLUTIONS LTD	19,629.56	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BARCLAY ROOFING LTD	5,988.83	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BARCLAY ROOFING LTD	9,057.57	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BARCLAYS MERCANTILE BUSINESS FINANCE	11,924.99	EQUIPMENT
Community Services	DLO Services	BASTION SECURITY INSTALLATIONS LTD	534.50	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BIDDLE AIR SYSTEMS LTD	591.60	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	BIDDLE AIR SYSTEMS LTD	676.60	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	21,310.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	92,791.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BLAZEBIRTE T/A EXPERIA	5,954.23	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BRAKES BROS LTD	547.97	CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	531.55	CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	519.64	CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	514.79	CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	596.49	CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	534.71	CATERING PROVISIONS
Community Services	DLO Services	BRC LTD	974.59	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	BRC LTD	557.80	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	BRC LTD	511.50	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	2,629.43	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BRICKWORK DIRECT LIMITED	20,625.04	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BRICKWORK DIRECT LIMITED	26,780.09	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BRICKWORK DIRECT LIMITED	6,675.22	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BRICKWORK DIRECT LIMITED	22,574.80	DIRECT CHARGES - CONTRACTORS

Community Services	DLO Services	BROXAP LTD	639.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	BROXAP LTD	870.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	BT TELEPHONE PAYMENT CENTRE	4,585.32 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BUILDROUTE LIMITED	4,100.71 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BUILDROUTE LIMITED	2,211.23 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BUILDROUTE LIMITED	10,695.22 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	542.16 STORES MATERIALS
Community Services	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	692.76 STORES MATERIALS
Community Services	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	565.44 STORES MATERIALS
Community Services	DLO Services	BURTS CONTRACT SERVICES	5,217.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BURTS CONTRACT SERVICES	1,380.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BURTS CONTRACT SERVICES	680.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CARPETTIME LIMITED	1,399.52 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CARPETTIME LIMITED	1,342.80 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)LTD	600.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)LTD	619.20 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)LTD	1,200.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CHRYSTAL CONSULTING	1,470.60 EQUIPMENT
Community Services	DLO Services	CLEVELAND ROOFING CENTRE (ASPHALTIC)	1,050.00 STORES MATERIALS
Community Services	DLO Services	CLEVELAND ROOFING CENTRE (ASPHALTIC)	1,062.50 STORES MATERIALS
Community Services	DLO Services	CLEVELAND SCAFFOLDING LTD	3,975.56 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CLOVER CONTROLS LTD	10,300.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	COCA COLA ENTERPRISES LTD	589.36 Bar Provisions
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	5,164.32 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,122.91 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,844.23 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	3,965.78 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	3,141.07 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	8,403.04 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,225.57 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	524.04 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	629.85 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,593.15 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,241.18 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	COOPERS TEA ROOMS & COFFEE HOUSE	953.19 CATERING INCOME (OUTSIDE SCOPE VAT)
Community Services	DLO Services	CORMETON ELECTRONICS LTD	1,801.95 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CORMETON ELECTRONICS LTD	1,050.25 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CROSSLING LTD	1,061.90 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	979.20 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	527.20 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,469.70 DIRECT CHARGES - MATERIALS

Community Services	DLO Services	CROSSLING LTD	1,698.36 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	526.03 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	2,805.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	658.16 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,086.20 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	960.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,441.93 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,213.60 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,132.24 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	659.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	588.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,305.36 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,444.80 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	532.56 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	580.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	580.00 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	730.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	887.60 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	652.68 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	758.50 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	578.42 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	606.80 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,053.77 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,132.24 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,280.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	547.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,088.05 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	527.20 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	868.98 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	884.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	872.35 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,490.47 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	748.95 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	898.45 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	867.80 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	995.48 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	573.97 DIRECT CHARGES - MATERIALS

Community Services	DLO Services	CROSSLING LTD	504.38 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	769.48 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	686.60 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	689.75 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	618.30 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	689.69 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	553.15 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	658.44 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	503.39 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	632.50 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,175.79 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	787.50 EQUIPMENT
Community Services	DLO Services	CROSSLING LTD	533.30 STORES MATERIALS
Community Services	DLO Services	CROSSLING LTD	525.00 STORES MATERIALS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	3,330.84 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	1,902.49 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	44,583.43 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	25,081.24 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	33,884.89 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	10,060.06 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	28,098.38 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	34,193.81 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	6,020.65 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	29,862.38 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	30,658.71 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	26,719.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	7,206.02 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	4,101.67 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	1,115.25 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	3,521.74 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	26,413.11 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	27,119.72 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	14,474.49 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	3,868.10 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CYCLEPODS LTD	2,548.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CYCLEPODS LTD	550.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CYCLEPODS LTD	1,998.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	1,582.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	1,705.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	1,100.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	860.00 DIRECT CHARGES - CONTRACTORS

Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	3,042.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	1,260.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	544.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	610.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	760.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	2,378.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	876.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	3,730.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	1,260.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	1,275.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	1,105.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	895.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DATUM LIMITED	13,576.55	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DATUM LIMITED	54,959.76	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DAVID FRANCE	1,400.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	DAVID FRANCE	2,400.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DORMA UK LIMITED	3,366.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DUFELL ROOFING CO LTD	4,238.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DUFELL ROOFING CO LTD	14,355.03	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DUFELL ROOFING CO LTD	885.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DUFELL ROOFING CO LTD	11,904.16	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DUFELL ROOFING CO LTD	11,904.16	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DUNHOUSE QUARRY CO LTD	705.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	DUNHOUSE QUARRY CO LTD	1,785.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	E HARPER (YORK) LTD	2,693.00	WASTE DISPOSAL
Community Services	DLO Services	E HARPER (YORK) LTD	1,163.25	WASTE DISPOSAL
Community Services	DLO Services	E HARPER (YORK) LTD	1,163.25	WASTE DISPOSAL
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	1,288.86	Bedding Plugs
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	3,850.86	Bedding Plugs
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	3,320.94	Bedding Plugs
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	1,040.81	Bedding Plugs
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	6,172.30	Bedding Plugs
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	2,444.72	Bedding Plugs
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	7,890.84	Bedding Plugs
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	1,656.05	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELDERS WALKER GLASS LTD	584.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ELECTRIC CENTRE	547.92	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	1,105.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	947.69	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	706.82	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	551.00	DIRECT CHARGES - MATERIALS

Community Services	DLO Services	ELECTRIC CENTRE	651.70 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	524.64 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	651.70 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	909.62 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	719.93 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	1,102.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	902.66 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	1,498.73 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	760.27 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	792.00 STORES MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	792.00 STORES MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	632.88 STORES MATERIALS
Community Services	DLO Services	ELECTRONIC SECURITY SOLUTIONS LTD	600.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	EQS SOLUTIONS	1,200.00 PROFESSIONAL FEES & CONSULTANCY
Community Services	DLO Services	EVERYTHING EVERYWHERE LIMITED	925.00 TELEPHONE COSTS
Community Services	DLO Services	EVERYTHING EVERYWHERE LIMITED	7,400.00 TELEPHONE COSTS
Community Services	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	5,116.80 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	5,088.60 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	967.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	5,927.50 STORES MATERIALS
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	970.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	14,773.75 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	11,250.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	1,360.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	5,245.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	2,605.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	510.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	1,230.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	750.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	FLEXIFORM BUSINESS FURNITURE LTD	564.25 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	FRACKS TRANSPORT LIMITED	7,730.00 Transport
Community Services	DLO Services	FRACKS TRANSPORT LIMITED	1,614.00 Transport
Community Services	DLO Services	GARTEC LIMITED	4,793.25 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GELPACK EXCELSIOR LIMITED	1,708.11 STORES MATERIALS
Community Services	DLO Services	GELPACK EXCELSIOR LIMITED	2,656.96 STORES MATERIALS
Community Services	DLO Services	GELPACK EXCELSIOR LIMITED	1,598.50 STORES MATERIALS
Community Services	DLO Services	GELPACK EXCELSIOR LIMITED	1,100.00 STORES MATERIALS
Community Services	DLO Services	GELPACK EXCELSIOR LIMITED	1,652.00 STORES MATERIALS
Community Services	DLO Services	GEOFFREY ROBINSON	94,881.49 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GLASSFIBRE FLAGPOLES LTD	800.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GLASSFIBRE FLAGPOLES LTD	758.00 DIRECT CHARGES - CONTRACTORS

Community Services	DLO Services	GOLDSHIELD ELECTRONIC SECURITY LTD	4,000.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GRAHAM	599.00	EQUIPMENT
Community Services	DLO Services	GRAHAM	690.12	STORES MATERIALS
Community Services	DLO Services	GRAHAM	690.12	STORES MATERIALS
Community Services	DLO Services	GRAHAM	1,150.20	STORES MATERIALS
Community Services	DLO Services	GREEN LINK (NORTH EAST)	628.32	POSTAGES
Community Services	DLO Services	GREEN LINK (NORTH EAST)	628.32	POSTAGES
Community Services	DLO Services	GREENFIELD SOFTWARE LTD	576.60	Containers
Community Services	DLO Services	GREEN-TECH	1,728.90	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	GREEN-TECH	1,011.06	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	H JARVIS LIMITED	10,919.01	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HARDEN PUMPS & TANKS LTD	2,687.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HAYS SPECIALIST SERVICES	528.54	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	HAYS SPECIALIST SERVICES	511.31	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	HAYS SPECIALIST SERVICES	602.00	EQUIPMENT
Community Services	DLO Services	HAYTON & LAMB LTD	18,151.80	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HAYTON & LAMB LTD	1,309.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HAYTON & LAMB LTD	3,029.81	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HAYTON & LAMB LTD	4,727.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HAYTON & LAMB LTD	14,698.12	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HAYTON & LAMB LTD	4,972.50	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HEINEKEN UK	597.07	Bar Provisions
Community Services	DLO Services	HEINEKEN UK	721.86	Bar Provisions
Community Services	DLO Services	HEINEKEN UK	1,473.08	Bar Provisions
Community Services	DLO Services	HEINEKEN UK	1,117.38	Bar Provisions
Community Services	DLO Services	HEINEKEN UK	811.90	Bar Provisions
Community Services	DLO Services	HEINEKEN UK	535.01	Bar Provisions
Community Services	DLO Services	HEINEKEN UK	611.03	Bar Provisions
Community Services	DLO Services	HEINEKEN UK	863.67	Bar Provisions
Community Services	DLO Services	HEINEKEN UK	538.30	Bar Provisions
Community Services	DLO Services	HEINEKEN UK	1,240.15	Bar Provisions
Community Services	DLO Services	HEINEKEN UK	864.67	Bar Provisions
Community Services	DLO Services	HEINEKEN UK	1,672.29	Bar Provisions
Community Services	DLO Services	HEINEKEN UK	1,042.27	Bar Provisions
Community Services	DLO Services	HEINEKEN UK	1,213.35	Bar Provisions
Community Services	DLO Services	HEINEKEN UK	634.12	Bar Provisions
Community Services	DLO Services	HEINEKEN UK	1,174.70	Bar Provisions
Community Services	DLO Services	HEINEKEN UK	1,050.32	Bar Provisions
Community Services	DLO Services	HEINEKEN UK	977.60	Bar Provisions
Community Services	DLO Services	HEINEKEN UK	839.20	Bar Provisions
Community Services	DLO Services	HEINEKEN UK	828.80	Bar Provisions

Community Services	DLO Services	HEINEKEN UK	679.09 Bar Provisions
Community Services	DLO Services	HEINEKEN UK	1,070.72 Bar Provisions
Community Services	DLO Services	HEINEKEN UK	532.53 Bar Provisions
Community Services	DLO Services	HEINEKEN UK	541.85 Bar Provisions
Community Services	DLO Services	HEINEKEN UK	501.77 Bar Provisions
Community Services	DLO Services	HEINEKEN UK	921.20 Bar Provisions
Community Services	DLO Services	HEINEKEN UK	620.08 Bar Provisions
Community Services	DLO Services	HIGHWAY CONSTRUCTION SERVICES LTD	1,612.81 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HIGHWAY CONSTRUCTION SERVICES LTD	5,005.45 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HOPWELLS LIMITED	500.21 CATERING PROVISIONS
Community Services	DLO Services	HOPWELLS LIMITED	560.14 CATERING PROVISIONS
Community Services	DLO Services	HOPWELLS LIMITED	543.38 CATERING PROVISIONS
Community Services	DLO Services	HOPWELLS LIMITED	619.82 CATERING PROVISIONS
Community Services	DLO Services	HOPWELLS LIMITED	512.11 CATERING PROVISIONS
Community Services	DLO Services	HOPWELLS LIMITED	502.74 CATERING PROVISIONS
Community Services	DLO Services	HOPWELLS LIMITED	639.67 CATERING PROVISIONS
Community Services	DLO Services	HOWDEN JOINERY LTD (1000060392)	1,315.11 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	HUCK NETS UK LTD	1,840.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	HUCK NETS UK LTD	570.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	HUNTER ELECTRICAL SERVICES LTD	40,238.53 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HYDRO-BRAKE	1,292.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	HYDRO-BRAKE	1,652.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	IAN FARMER ASSOCIATES	2,895.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	IBS OPENSYSYSTEMS (UK) LTD	2,099.14 TRAINING
Community Services	DLO Services	IMAG LTD	2,543.84 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	INDUSTRIAL DEEP CLEANING LTD	900.00 CLEANING MATERIALS
Community Services	DLO Services	INLEC (UK) LIMITED	1,800.00 EQUIPMENT
Community Services	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	924.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	3,653.62 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	J S & T BROUGHAM LTD	2,525.90 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	J S & T BROUGHAM LTD	1,034.10 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	JCB FINANCE (LEASING LTD)	2,923.81 EQUIPMENT
Community Services	DLO Services	JCB FINANCE (LEASING LTD)	3,110.30 EQUIPMENT
Community Services	DLO Services	JCB FINANCE (LEASING LTD)	10,899.18 EQUIPMENT
Community Services	DLO Services	JCB FINANCE (LEASING LTD)	173,762.35 EQUIPMENT
Community Services	DLO Services	JCB FINANCE (LEASING LTD)	39,153.74 EQUIPMENT
Community Services	DLO Services	JCB FINANCE (LEASING LTD)	39,052.87 EQUIPMENT
Community Services	DLO Services	JCB FINANCE (LEASING LTD)	11,174.49 EQUIPMENT
Community Services	DLO Services	JEWSON LTD	774.30 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	JEWSON LTD	1,075.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	JEWSON LTD	776.05 DIRECT CHARGES - MATERIALS

Community Services	DLO Services	JEWSON LTD	774.30 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	JEWSON LTD	1,720.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	JEWSON LTD	1,241.68 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	JEWSON LTD	1,046.85 STORES MATERIALS
Community Services	DLO Services	JEWSON LTD	1,290.00 STORES MATERIALS
Community Services	DLO Services	JEWSON LTD	931.26 STORES MATERIALS
Community Services	DLO Services	JEWSON LTD	761.24 STORES MATERIALS
Community Services	DLO Services	JEWSON LTD	774.30 STORES MATERIALS
Community Services	DLO Services	JEWSON LTD	619.44 STORES MATERIALS
Community Services	DLO Services	JEWSON LTD	1,522.48 STORES MATERIALS
Community Services	DLO Services	JOHN BRASH TIMBER	2,557.29 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	JOHN FLOWERS LIMITED (GRANTS)	4,080.34 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	JOHN FLOWERS LIMITED (GRANTS)	2,503.45 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	JOHN FLOWERS LIMITED (GRANTS)	3,581.81 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	JOHN WADE (HAULAGE) LTD	1,912.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	JOHN WADE (HAULAGE) LTD	2,250.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	JOHN WADE (HAULAGE) LTD	765.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	JOHN WADE (HAULAGE) LTD	1,552.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	K C PLANT HIRE	735.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	K C PLANT HIRE	700.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	K C PLANT HIRE	665.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	K C PLANT HIRE	700.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	K C PLANT HIRE	700.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	586.45 EQUIPMENT
Community Services	DLO Services	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	1,059.90 EQUIPMENT
Community Services	DLO Services	LACEGOLD E M S	9,384.52 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LANDSCAPE MANAGEMENT SERVICES LIMITED	7,990.82 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LANDSCAPE MANAGEMENT SERVICES LIMITED	10,015.48 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LANDSCAPE MANAGEMENT SERVICES LIMITED	20,834.89 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LANDSCAPE MANAGEMENT SERVICES LIMITED	4,095.38 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LANDSCAPE MANAGEMENT SERVICES LIMITED	1,363.33 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LIDDLE DOORS LTD	848.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LIFT ABLE LTD	1,488.47 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LLOYDS BRITISH TESTING CO LTD	600.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LLOYDS REGISTER QUALITY ASSURANCE LTD	650.00 PROFESSIONAL FEES & CONSULTANCY
Community Services	DLO Services	LOST ART LIMITED	21,477.13 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LOST ART LIMITED	33,753.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LS SYSTEMS LTD	3,458.70 Compost
Community Services	DLO Services	LS SYSTEMS LTD	3,396.48 Compost
Community Services	DLO Services	LS SYSTEMS LTD	3,458.70 Compost
Community Services	DLO Services	LS SYSTEMS LTD	3,458.70 Compost

Community Services	DLO Services	LS SYSTEMS LTD	3,535.56 Compost
Community Services	DLO Services	LS SYSTEMS LTD	5,017.60 Compost
Community Services	DLO Services	LS SYSTEMS LTD	2,150.40 Compost
Community Services	DLO Services	LUCY ELECTRICUK LTD	2,200.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	LUMSDEN & CARROLL CONSTRUCTION LTD	35,945.61 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LUMSDEN & CARROLL CONSTRUCTION LTD	36,598.68 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LUMSDEN & CARROLL CONSTRUCTION LTD	7,951.89 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LUMSDEN & CARROLL CONSTRUCTION LTD	47,651.89 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	8,417.19 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	9,595.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	7,157.89 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	7,317.31 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3,031.81 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	12,168.59 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M & J HORTICULTURE	1,872.40 Finished Bedding
Community Services	DLO Services	M H LAVERICK & PARTNERS	1,858.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H LAVERICK & PARTNERS	1,236.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H LAVERICK & PARTNERS	1,459.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H LAVERICK & PARTNERS	888.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H LAVERICK & PARTNERS	987.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H LAVERICK & PARTNERS	576.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H LAVERICK & PARTNERS	583.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H LAVERICK & PARTNERS	1,081.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H LAVERICK & PARTNERS	697.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H SOUTHERN	1,624.46 MATERIALS
Community Services	DLO Services	M H SOUTHERN	504.00 MATERIALS
Community Services	DLO Services	M H SOUTHERN	550.08 MATERIALS
Community Services	DLO Services	MANNING LIMITED	3,396.06 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	MANNING LIMITED	1,860.99 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	MANNING LIMITED	3,868.35 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	MANNING LIMITED	2,948.31 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	MANSE MASTERDOR LTD	691.27 STORES MATERIALS
Community Services	DLO Services	MANSE MASTERDOR LTD	540.23 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MAP GROUP UK	897.57 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MAP GROUP UK	820.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MECHPLANT NORTH EAST LTD	528.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MECHPLANT NORTH EAST LTD	504.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MECHPLANT NORTH EAST LTD	528.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MILES MACADAM LTD	44,597.39 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	762.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,920.00 DIRECT CHARGES - CONTRACTORS

Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	4,261.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	11,274.53	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	720.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	7,252.60	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,197.28	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	771.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	774.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	564.85	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	600.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,100.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	733.95	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,489.20	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	716.80	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	579.30	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	858.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,077.50	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	660.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	644.48	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	912.32	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	5,843.64	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	615.12	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	585.05	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	870.20	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,537.80	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	621.97	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	939.68	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,445.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,571.60	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	539.92	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	5,271.20	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	970.56	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	800.64	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,143.50	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	782.60	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	626.40	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	587.34	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	871.93	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,350.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,700.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	642.52	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	4,631.04	DIRECT CHARGES - MATERIALS

Community Services	DLO Services	MRC ROADS LIMITED	874.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	696.66 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	635.77 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	575.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	1,144.15 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	580.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	602.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	574.48 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	717.70 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	588.79 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	1,089.73 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	729.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	589.57 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	542.53 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MSD CRANES & EQUIPMENT LTD	775.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MSD CRANES & EQUIPMENT LTD	778.78 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MSD CRANES & EQUIPMENT LTD	778.78 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MSD CRANES & EQUIPMENT LTD	1,072.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MSD CRANES & EQUIPMENT LTD	1,072.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	N T SWEETING ROOFING CONTRACTORS LTD	8,550.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NEDL	5,662.33 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NEDL	22,176.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NEDL	929.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NEDL	2,290.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	5,103.25 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	622.56 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	1,619.80 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	1,185.92 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	3,684.75 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	956.25 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	4,641.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	4,641.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	4,853.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	3,000.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	4,556.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	4,352.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	5,117.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	719.44 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	516.12 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	4,510.08 SECURITY SERVICES
Community Services	DLO Services	NES SERVICES LTD	4,717.44 SECURITY SERVICES

Community Services	DLO Services	NETA TRAINING GROUP	800.00 TRAINING
Community Services	DLO Services	NETA TRAINING GROUP	760.00 TRAINING
Community Services	DLO Services	NEW ROW FARM NURSERIES	558.05 Plantpots, Trees & Shrubs
Community Services	DLO Services	NORTHERN MUNICIPAL SPARES (parts supply)	656.80 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	NORTHUMBRIAN WATER	8,936.47 WATER CHARGES
Community Services	DLO Services	NORTHUMBRIAN WATER	11,688.90 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NPOWER	842.04 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NPOWER	982.38 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NUAIRE LTD	566.95 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	NWS WINDOWS LIMITED	1,663.83 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	NWS WINDOWS LIMITED	710.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	PENNINE CONTRACTS LTD	1,116.34 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PENNINE CONTRACTS LTD	4,071.68 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PENNINE CONTRACTS LTD	1,000.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PENNINE CONTRACTS LTD	1,075.12 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PETERLEE FIRE COMPANY LTD	896.30 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PETERLEE FIRE COMPANY LTD	766.85 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PETERLEE TOWN COUNCIL	500.00 Other Supplies & Services
Community Services	DLO Services	PETROPLUS REFINING TEESSIDE LTD	20,040.22 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	POLAR WINDOWS N E	2,348.16 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER SCAFFOLDING LIMITED	1,760.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,690.71 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	2,002.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,204.17 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	2,783.20 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,690.71 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	507.89 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,385.29 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,650.06 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	783.13 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	662.79 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,904.61 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	4,827.17 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	5,073.68 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	2,828.86 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	826.14 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	627.17 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	975.26 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	3,794.97 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	582.55 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,506.06 DIRECT CHARGES - CONTRACTORS

Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	3,579.21 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	2,449.26 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	551.95 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,619.79 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	2,226.16 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,506.06 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	3,579.21 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	569.09 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,335.10 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	707.30 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	507.89 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,180.34 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	768.48 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER WASTE MANAGEMENT LTD	1,690.71 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	8,830.11 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	28,774.04 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	658.69 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	9,262.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	32,785.20 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	5,579.71 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	15,014.51 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	R A HALL	746.10 STORES MATERIALS
Community Services	DLO Services	R MANNERS & SONS LTD	609.14 CATERING PROVISIONS
Community Services	DLO Services	R MANNERS & SONS LTD	697.98 CATERING PROVISIONS
Community Services	DLO Services	R MANNERS & SONS LTD	583.97 CATERING PROVISIONS
Community Services	DLO Services	R MANNERS & SONS LTD	517.81 CATERING PROVISIONS
Community Services	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	833.66 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	513.90 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	525.32 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	673.78 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RECORD RSS LTD	1,680.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RENNYCO LTD	7,689.34 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	4,190.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	690.00 DIRECT CHARGES - CONTRACTORS

Community Services	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	690.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3,390.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	853.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	589.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	990.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	990.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RIMICK FLOORS	3,979.95 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RIMICK FLOORS	8,687.15 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RMS RECRUITMENT	707.81 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	859.50 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	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	848.04 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	859.50 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	1,166.25 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	695.63 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	1,166.25 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	695.63 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	848.04 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	556.50 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	695.63 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	699.75 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	583.13 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	848.04 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	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	1,415.62 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	547.23 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	1,415.62 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	707.81 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	547.23 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	547.23 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	686.35 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	555.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	695.63 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	1,516.13 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	1,166.25 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	695.63 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	695.63 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	1,166.25 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	556.50 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	1,166.25 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	1,344.89 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	1,211.50 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	707.81 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	719.25 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	921.10 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	665.82 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	645.01 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	844.35 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	973.94 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	831.76 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	825.73 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	752.92 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	1,152.49 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	955.78 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	1,193.98 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	615.77 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	1,284.32 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	698.70 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	750.08 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	524.03 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	842.55 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	1,561.81 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	852.83 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	770.63 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	832.28 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	534.30 AGENCY STAFF COSTS - NON TEACHING

Community Services	DLO Services	RMS RECRUITMENT	842.55	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	ROK PLUMBING HEATING & ELECTRICAL LTD	3,658.20	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ROK PLUMBING HEATING & ELECTRICAL LTD	698.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ROK PLUMBING HEATING & ELECTRICAL LTD	2,629.40	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ROK PLUMBING HEATING & ELECTRICAL LTD	48,535.50	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ROK PLUMBING HEATING & ELECTRICAL LTD	1,100.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ROK PLUMBING HEATING & ELECTRICAL LTD	15,418.96	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ROK PLUMBING HEATING & ELECTRICAL LTD	50,781.08	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ROOFCLAD SYSTEMS	7,149.33	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	1,485.41	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	1,965.41	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	515.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	3,208.62	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	3,208.62	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	780.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	3,120.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	2,750.25	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SCREENTECH	560.00	STORES MATERIALS
Community Services	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	6,333.90	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3,710.05	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	4,753.12	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,395.96	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	19,954.46	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SHERBURN STONE CO LTD	672.37	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	SIBCAS LTD	736.66	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	SIBCAS LTD	563.33	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	SIBCAS LTD	736.66	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	SIBCAS LTD	649.50	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	SIBCAS LTD	649.50	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	SIBCAS LTD	563.33	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	SIBCAS LTD	615.32	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	SIBCAS LTD	563.33	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	SIBCAS LTD	694.32	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	SIEMENS FINANCIAL SERVICES LTD	860.86	EQUIPMENT
Community Services	DLO Services	SIMMON SIGNS	751.40	STORES MATERIALS
Community Services	DLO Services	SKY BUSINESS (SUBSCRIPTIONS)	3,900.00	LICENCES
Community Services	DLO Services	SOCIETE GENERALE	18,595.28	EQUIPMENT
Community Services	DLO Services	SPRINGS ROOFING LTD	760.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SPRINGS ROOFING LTD	7,551.77	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SPRINGS ROOFING LTD	660.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SPRINGS ROOFING LTD	34,259.90	DIRECT CHARGES - CONTRACTORS

Community Services	DLO Services	SPRINGS ROOFING LTD	17,239.02	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SPRINGS ROOFING LTD	34,298.15	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	STARLIGHT WINDOWS & CONSERVATORIES	1,886.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	STARLIGHT WINDOWS & CONSERVATORIES	1,886.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	STARLIGHT WINDOWS & CONSERVATORIES	5,502.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	STARLIGHT WINDOWS & CONSERVATORIES	5,502.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	STARLIGHT WINDOWS & CONSERVATORIES	600.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	STARLIGHT WINDOWS & CONSERVATORIES	2,769.73	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	STOBBS WHOLESALERS	864.08	CATERING PROVISIONS
Community Services	DLO Services	STOBBS WHOLESALERS	873.15	CATERING PROVISIONS
Community Services	DLO Services	STOBBS WHOLESALERS	945.31	CATERING PROVISIONS
Community Services	DLO Services	STOBBS WHOLESALERS	718.97	CATERING PROVISIONS
Community Services	DLO Services	STOBBS WHOLESALERS	541.50	CATERING PROVISIONS
Community Services	DLO Services	STOBBS WHOLESALERS	785.79	CATERING PROVISIONS
Community Services	DLO Services	STOBBS WHOLESALERS	810.48	CATERING PROVISIONS
Community Services	DLO Services	STOBBS WHOLESALERS	631.95	CATERING PROVISIONS
Community Services	DLO Services	STONE TECHNICAL SERVICES	720.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	STONE TECHNICAL SERVICES	780.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	STONE TECHNICAL SERVICES	1,388.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	STONE TECHNICAL SERVICES	900.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	2,539.14	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	6,449.36	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	2,145.66	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	3,953.59	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	2,984.85	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	553.28	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	830.75	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	2,918.09	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	1,504.16	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	2,651.77	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	1,430.19	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	1,016.83	Civil Engineering Materials
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	1,766.63	MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	1,874.43	Civil Engineering Materials
Community Services	DLO Services	STORM ENVIRONMENTAL LTD	1,240.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STORM ENVIRONMENTAL LTD	1,040.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STORM ENVIRONMENTAL LTD	817.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STORMKING PLASTICS	720.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STORMKING PLASTICS	578.00	DIRECT CHARGES - MATERIALS
Community Services	DLO Services	SUN CIVILS	1,349.80	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,619.80	DIRECT CHARGES - CONTRACTORS

Community Services	DLO Services	SUN CIVILS	1,195.20 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	514.60 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	540.16 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	2,835.84 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,350.40 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,216.24 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,484.56 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	539.84 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	542.40 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	2,436.48 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	913.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	2,257.20 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	3,009.60 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,294.80 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	683.60 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	3,419.52 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,145.40 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,062.40 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,768.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,360.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,328.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,726.40 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	943.80 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,482.80 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,774.24 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	564.40 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,328.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,328.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	531.20 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,593.60 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,361.20 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,091.96 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	664.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	680.60 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,350.47 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,080.39 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	540.23 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	540.23 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	809.90 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	674.94 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	680.00 DIRECT CHARGES - CONTRACTORS

Community Services	DLO Services	SUN CIVILS	539.80 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	818.88 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	515.92 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	544.20 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	2,085.60 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	674.80 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	541.44 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	683.60 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	675.27 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	929.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUNLIGHT SERVICE GROUP LTD	839.44 Production Costs
Community Services	DLO Services	SUPPLIES TEAM	688.93 STATIONERY
Community Services	DLO Services	T P S BOILER SPARES	1,146.38 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	TABNER PLASTERERS LTD	2,460.76 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	1,709.88 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	3,693.88 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	3,888.03 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	22,385.63 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	13,312.91 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	9,033.98 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	1,950.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	563.30 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	3,825.16 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	2,618.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TEAMS ROOFING LIMITED	9,049.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TEAMS ROOFING LIMITED	3,298.64 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TEAMS ROOFING LIMITED	13,911.72 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	THE BSS GROUP PLC	842.67 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	THE SYMPHONY GROUP PLC	549.59 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	THE SYMPHONY GROUP PLC	612.52 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	THE SYMPHONY GROUP PLC	506.33 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	THE SYMPHONY GROUP PLC	592.72 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	THE SYMPHONY GROUP PLC	500.77 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	THE SYMPHONY GROUP PLC	500.77 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	THE SYMPHONY GROUP PLC	500.77 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	THE SYMPHONY GROUP PLC	611.44 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	THE SYMPHONY GROUP PLC	575.64 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	THE SYMPHONY GROUP PLC	663.42 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	THE SYMPHONY GROUP PLC	899.43 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	THE SYMPHONY GROUP PLC	899.43 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	THE SYMPHONY GROUP PLC	899.43 DIRECT CHARGES - MATERIALS

Community Services	DLO Services	TYNEDALE GARDEN SERVICES C/S	2,812.32 Pricking Out
Community Services	DLO Services	TYNEDALE GARDEN SERVICES C/S	2,153.63 Pricking Out
Community Services	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,428.20 Greenhouses
Community Services	DLO Services	TYNEDALE GARDEN SERVICES C/S	791.80 Greenhouses
Community Services	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,225.00 Greenhouses
Community Services	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,702.00 Greenhouses
Community Services	DLO Services	UNITED UTILITIES OPERATIONS (DIVERSIONS)	564.35 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	UNITED UTILITIES OPERATIONS (DIVERSIONS)	9,060.80 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	UNITED UTILITIES OPERATIONS (DIVERSIONS)	9,753.08 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	UNITED UTILITIES OPERATIONS (DIVERSIONS)	9,753.08 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	UPNORTH CATERING & LEISURE LTD	628.40 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	UPNORTH CATERING & LEISURE LTD	1,958.00 EQUIPMENT
Community Services	DLO Services	UPNORTH COOLING	540.66 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	VIGLEN LTD	1,126.85 ICT HARDWARE PURCHASE
Community Services	DLO Services	WARES TEESSIDE LTD	91,472.63 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WARES TEESSIDE LTD	20,099.47 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WARES TEESSIDE LTD	23,608.82 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WARES TEESSIDE LTD	14,478.95 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAVERLEY VINTERS LTD (scottish courage)	635.13 Bar Provisions
Community Services	DLO Services	WAVERLEY VINTERS LTD (scottish courage)	537.19 Bar Provisions
Community Services	DLO Services	WAVERLEY VINTERS LTD (scottish courage)	639.39 Bar Provisions
Community Services	DLO Services	WAVERLEY VINTERS LTD (scottish courage)	504.04 Bar Provisions
Community Services	DLO Services	WAYMID ELECTRICS LTD	4,868.96 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAYMID ELECTRICS LTD	11,360.90 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAYMID ELECTRICS LTD	11,574.52 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAYMID ELECTRICS LTD	3,605.66 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAYMID ELECTRICS LTD	8,413.17 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAYMID ELECTRICS LTD	1,037.58 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAYMID ELECTRICS LTD	2,418.79 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAYMID ELECTRICS LTD	1,362.47 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAYMID ELECTRICS LTD	3,179.09 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAYMID ELECTRICS LTD	551.46 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAYMID ELECTRICS LTD	4,960.51 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAYMID ELECTRICS LTD	551.46 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAYMID ELECTRICS LTD	3,605.65 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAYMID ELECTRICS LTD	8,413.17 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAYMID ELECTRICS LTD	770.54 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAYMID ELECTRICS LTD	1,143.87 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAYMID ELECTRICS LTD	4,291.27 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAYMID ELECTRICS LTD	10,012.96 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAYMID ELECTRICS LTD	690.00 DIRECT CHARGES - CONTRACTORS

Community Services	DLO Services	WIREGATE LTD T/A ATF SUPPLIES	2,034.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	7,415.23 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	WOLSELEY UK LTD	662.16 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	WOLSELEY UK LTD	1,049.40 STORES MATERIALS
Community Services	DLO Services	WOLSELEY UK LTD	798.68 STORES MATERIALS
Community Services	DLO Services	WOLSELEY UK LTD	664.50 STORES MATERIALS
Community Services	DLO Services	WOLSELEY UK LTD	708.46 STORES MATERIALS
Community Services	DLO Services	WOLSELEY UK LTD	1,000.80 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	WOLSELEY UK LTD	782.24 STORES MATERIALS
Community Services	DLO Services	WOLSELEY UK LTD	671.00 STORES MATERIALS
Community Services	DLO Services	WOLSELEY UK LTD	664.50 STORES MATERIALS
Community Services	DLO Services	WOODFIT LTD	568.00 STORES MATERIALS
Community Services	DLO Services	ZODION LTD	565.00 STORES MATERIALS
Community Services	DLO Services	ZODION LTD	1,130.00 STORES MATERIALS
Community Services	Engineering & Highways	APE THEATRE CO LTD	5,000.00 Other Supplies & Services
Community Services	Engineering & Highways	APE THEATRE CO LTD	5,000.00 Other Supplies & Services
Community Services	Engineering & Highways	BENTLEY SYSTEMS INTERNATIONAL	2,580.00 ICT SOFTWARE SUPPORT & MAINTENANCE
Community Services	Engineering & Highways	BUCHANAN COMPUTING LTD	3,151.00 ICT SOFTWARE SUPPORT & MAINTENANCE
Community Services	Engineering & Highways	C E ELECTRICS	662.46 Routine Maintenance
Community Services	Engineering & Highways	CAPITA RESOURCING LTD	4,753.58 PROFESSIONAL FEES & CONSULTANCY
Community Services	Engineering & Highways	CAPITA SYMONDS LTD	2,481.20 PROFESSIONAL FEES & CONSULTANCY
Community Services	Engineering & Highways	CAPITA SYMONDS LTD	947.34 Routine Maintenance
Community Services	Engineering & Highways	CAPITA SYMONDS LTD	5,222.48 Routine Maintenance
Community Services	Engineering & Highways	CAPITA SYMONDS LTD	4,745.98 PROFESSIONAL FEES & CONSULTANCY
Community Services	Engineering & Highways	CAPITA SYMONDS LTD	3,427.89 Routine Maintenance
Community Services	Engineering & Highways	CUNDALL JOHNSTON & PARTNERS LLP	2,070.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Engineering & Highways	CUNDALL JOHNSTON & PARTNERS LLP	2,635.80 AGENCY STAFF COSTS - NON TEACHING
Community Services	Engineering & Highways	CUNDALL JOHNSTON & PARTNERS LLP	1,711.20 AGENCY STAFF COSTS - NON TEACHING
Community Services	Engineering & Highways	IHS (GLOBAL) LIMITED	2,330.10 ICT SOFTWARE SUPPORT & MAINTENANCE
Community Services	Engineering & Highways	INSPECTORATE LTD T/A ROCH NDT SERVICES	5,680.00 Routine Maintenance
Community Services	Engineering & Highways	INSPECTORATE LTD T/A ROCH NDT SERVICES	3,000.00 Routine Maintenance
Community Services	Engineering & Highways	LIBERTY SERVICES	1,386.00 OFFICE STATIONERY, EQUIPMENT & SUPPLIES
Community Services	Engineering & Highways	MRC ROADS LIMITED	566.96 Traffic Management
Community Services	Engineering & Highways	NEDL	7,758.72 Routine Maintenance
Community Services	Engineering & Highways	NEDL	1,089.06 Routine Maintenance
Community Services	Engineering & Highways	NETWORK RAIL	1,248.63 Routine Maintenance
Community Services	Engineering & Highways	NPOWER NORTHERN FINANCE	41,856.67 ELECTRICITY
Community Services	Engineering & Highways	NPOWER NORTHERN LTD	1,124.28 ELECTRICITY
Community Services	Engineering & Highways	NPOWER NORTHERN LTD	43,334.28 ELECTRICITY
Community Services	Engineering & Highways	NPOWER NORTHERN LTD	43,334.27 ELECTRICITY
Community Services	Engineering & Highways	PREMIER TRAFFIC MANAGEMENT	930.00 Routine Maintenance

Community Services	Engineering & Highways	PREMIER TRAFFIC MANAGEMENT	900.00	Traffic Management
Community Services	Engineering & Highways	PREMIER TRAFFIC MANAGEMENT	1,310.00	Routine Maintenance
Community Services	Engineering & Highways	ROCH NDT SERVICES	7,000.00	Routine Maintenance
Community Services	Engineering & Highways	ROCH NDT SERVICES	4,200.00	Routine Maintenance
Community Services	Engineering & Highways	ROCH NDT SERVICES	6,680.00	Routine Maintenance
Community Services	Engineering & Highways	SSD TRAINING SERVICES LIMITED	4,800.00	TRAINING
Community Services	Engineering & Highways	TWIST DESIGN	590.00	Other Supplies & Services
Community Services	Engineering & Highways	WYG ENGINEERING LTD	6,877.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Engineering & Highways	WYG ENGINEERING LTD	6,900.00	PROFESSIONAL FEES & CONSULTANCY
Community Services	Engineering & Highways	WYG ENGINEERING LTD	7,245.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	1AB TAXIS LTD	824.00	CONTRACT HIRE
Community Services	Environmental Services	1ABC RADIO TAXIS (COLLECTING SERVICE)	768.00	CONTRACT HIRE
Community Services	Environmental Services	1ABC RADIO TAXIS (COLLECTING SERVICE)	1,119.00	CONTRACT HIRE
Community Services	Environmental Services	1ABC RADIO TAXIS (COLLECTING SERVICE)	512.00	CONTRACT HIRE
Community Services	Environmental Services	1ABC RADIO TAXIS (COLLECTING SERVICE)	969.00	CONTRACT HIRE
Community Services	Environmental Services	1ABC RADIO TAXIS (COLLECTING SERVICE)	504.00	CONTRACT HIRE
Community Services	Environmental Services	1ABC RADIO TAXIS (COLLECTING SERVICE)	560.00	CONTRACT HIRE
Community Services	Environmental Services	1ABC RADIO TAXIS (COLLECTING SERVICE)	540.00	CONTRACT HIRE
Community Services	Environmental Services	ADIE MCMAIN	1,761.76	CONTRACT HIRE
Community Services	Environmental Services	ADIE MCMAIN	617.40	CONTRACT HIRE
Community Services	Environmental Services	ADIE MCMAIN	1,761.76	CONTRACT HIRE
Community Services	Environmental Services	AGRIPA SOLUTIONS LIMITED	4,300.00	Domestic Waste
Community Services	Environmental Services	AGRIPA SOLUTIONS LIMITED	795.00	Domestic Waste
Community Services	Environmental Services	AIRWAVE SOLUTIONS LTD	1,046.62	REPAIRS AND MAINTENANCE
Community Services	Environmental Services	AIRWAVE SOLUTIONS LTD	4,564.70	REPAIRS AND MAINTENANCE
Community Services	Environmental Services	AIRWAVE SOLUTIONS LTD	1,265.30	REPAIRS AND MAINTENANCE
Community Services	Environmental Services	AIRWAVE SOLUTIONS LTD	1,670.00	TELEPHONE COSTS
Community Services	Environmental Services	AMBIENT CREATIVE SERVICES LTD	520.00	MARKETING & ADVERTISING
Community Services	Environmental Services	ANDREW WEBSTER	850.00	PROFESSIONAL FEES & CONSULTANCY
Community Services	Environmental Services	ANYTIME TRAVEL OF DARLINGTON	1,189.32	CONTRACT HIRE
Community Services	Environmental Services	ANYTIME TRAVEL OF DARLINGTON	864.96	CONTRACT HIRE
Community Services	Environmental Services	ARTHUR S TURNER	504.00	CONTRACT HIRE
Community Services	Environmental Services	ASSET CO	2,500.00	Accident Repair
Community Services	Environmental Services	ASSET CO RENTALS (NO2) LIMITED	2,500.00	Accident Repair
Community Services	Environmental Services	ASSET CO RENTALS (NO2) LIMITED	600.00	Accident Repair
Community Services	Environmental Services	ATS EUROMASTER LTD	768.14	MATERIALS
Community Services	Environmental Services	ATS EUROMASTER LTD	513.00	MATERIALS
Community Services	Environmental Services	ATS EUROMASTER LTD	768.14	MATERIALS
Community Services	Environmental Services	AYRESOME INDUSTRIES	500.00	EQUIPMENT
Community Services	Environmental Services	BISHOP RETAIL LTD (FORMERLEY KNOWN AS PHIL WILKS & SONS LTD)	592.97	VEHICLE FUEL
Community Services	Environmental Services	BISHOP RETAIL LTD (FORMERLEY KNOWN AS PHIL WILKS & SONS LTD)	505.19	VEHICLE FUEL

Community Services	Environmental Services	BISHOP RETAIL LTD (FORMERLEY KNOWN AS PHIL WILKS & SONS LTD)	1,291.24	VEHICLE FUEL
Community Services	Environmental Services	BISHOP RETAIL LTD (FORMERLEY KNOWN AS PHIL WILKS & SONS LTD)	579.22	VEHICLE FUEL
Community Services	Environmental Services	BISHOP RETAIL LTD (FORMERLEY KNOWN AS PHIL WILKS & SONS LTD)	634.00	VEHICLE FUEL
Community Services	Environmental Services	BRITISH HEART FOUNDATION	787.21	Refuse Services
Community Services	Environmental Services	BROXAP LTD	642.00	MATERIALS
Community Services	Environmental Services	CHATFIELDS TYNE TEES	661.20	MATERIALS
Community Services	Environmental Services	CLEVELAND POTASH LTD	11,007.46	MATERIALS
Community Services	Environmental Services	CLEVELAND POTASH LTD	23,887.18	MATERIALS
Community Services	Environmental Services	CLEVELAND POTASH LTD	6,950.96	MATERIALS
Community Services	Environmental Services	CLEVELAND POTASH LTD	18,837.74	MATERIALS
Community Services	Environmental Services	COMMUNITY SPORT LTD	516.00	MARKETING & ADVERTISING
Community Services	Environmental Services	CSL COMMUNICATIONS LIMITED	571.85	TELEPHONE COSTS
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	3,505.50	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	4,059.00	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	3,874.50	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	553.50	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	4,320.00	Vehicle Hire
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	4,080.00	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	3,505.50	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON COMMUNITY CARNIVAL	1,690.00	MARKETING & ADVERTISING
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,155.83	Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,155.83	Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	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	Day Care - Private Contractors
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	526.94	MATERIALS
Community Services	Environmental Services	DEERNESS KENNELS	1,181.60	COMMISSIONS & OTHER SERVICES
Community Services	Environmental Services	DEERNESS KENNELS	1,066.00	COMMISSIONS & OTHER SERVICES
Community Services	Environmental Services	DEERNESS KENNELS	763.03	Other Supplies & Services
Community Services	Environmental Services	DENNIS EAGLE LTD	760.00	MATERIALS
Community Services	Environmental Services	DR RHODES & PARTNERS	8,811.00	MEDICAL
Community Services	Environmental Services	DURHAM POLICE AUTHORITY	1,000.00	EQUIPMENT

Community Services	Environmental Services	DURHAM WILDLIFE TRUST	1,200.00	Bio-diversity
Community Services	Environmental Services	DVLA (reg of number plates supps)	1,560.00	LICENCES
Community Services	Environmental Services	EARTH ANCHORS LTD	1,056.00	MATERIALS
Community Services	Environmental Services	ELECTRONIC SECURITY SOLUTIONS LTD	1,176.58	EQUIPMENT
Community Services	Environmental Services	ELECTRONIC SECURITY SOLUTIONS LTD	8,492.00	EQUIPMENT
Community Services	Environmental Services	ELLIOTT CONSULTANCY LTD	12,185.00	PROFESSIONAL FEES & CONSULTANCY
Community Services	Environmental Services	ENTERPRISE RENT-A-CAR	698.00	Vehicle Hire
Community Services	Environmental Services	ENTERPRISE RENT-A-CAR	689.51	Vehicle Hire
Community Services	Environmental Services	ENTERPRISE RENT-A-CAR	588.00	Vehicle Hire
Community Services	Environmental Services	ENTERPRISE TRAVEL	1,106.02	CONTRACT HIRE
Community Services	Environmental Services	ENTERPRISE TRAVEL	1,171.08	CONTRACT HIRE
Community Services	Environmental Services	FLEET FACTORS	1,336.50	VEHICLE FUEL
Community Services	Environmental Services	FLEET FACTORS	1,622.50	VEHICLE FUEL
Community Services	Environmental Services	FRADE	585.07	Refuse Services
Community Services	Environmental Services	GARNETTS LTD	9,304.96	CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	9,273.16	CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	6,005.76	CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	9,818.64	CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	6,756.48	CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	11,963.52	CONTRACT HIRE
Community Services	Environmental Services	GLASDON UK LTD	2,850.00	MATERIALS
Community Services	Environmental Services	GPL HIRE AND SERVICE	1,141.88	MATERIALS
Community Services	Environmental Services	GPL HIRE AND SERVICE	699.00	Vehicle Hire
Community Services	Environmental Services	GPL HIRE AND SERVICE	699.00	Vehicle Hire
Community Services	Environmental Services	GPL HIRE AND SERVICE	699.00	Vehicle Hire
Community Services	Environmental Services	GPL HIRE AND SERVICE	699.00	Vehicle Hire
Community Services	Environmental Services	GPL HIRE AND SERVICE	699.00	Vehicle Hire
Community Services	Environmental Services	GPL HIRE AND SERVICE	699.00	Vehicle Hire
Community Services	Environmental Services	GPL HIRE AND SERVICE	699.00	Vehicle Hire
Community Services	Environmental Services	GREAT NORTH AIR AMBULANCE SERVICE	754.81	Refuse Services
Community Services	Environmental Services	GRIERSONS COACHES	1,683.00	CONTRACT HIRE
Community Services	Environmental Services	GRIERSONS COACHES	1,261.40	CONTRACT HIRE
Community Services	Environmental Services	GRIERSONS COACHES	1,782.00	CONTRACT HIRE
Community Services	Environmental Services	GRIERSONS COACHES	1,621.80	CONTRACT HIRE
Community Services	Environmental Services	HILTON CABINET COMPANY LTD	810.53	BOOKS
Community Services	Environmental Services	HUMBLES COACHES	1,502.46	CONTRACT HIRE
Community Services	Environmental Services	HUMBLES COACHES	510.68	CONTRACT HIRE
Community Services	Environmental Services	HUMBLES COACHES	1,204.32	CONTRACT HIRE
Community Services	Environmental Services	HUMBLES COACHES	540.72	CONTRACT HIRE
Community Services	Environmental Services	HUMBLES COACHES	1,590.84	CONTRACT HIRE
Community Services	Environmental Services	HUMBLES COACHES	1,153.08	CONTRACT HIRE
Community Services	Environmental Services	INTERFLON (UK) LTD [MONARCH MAINTENANCE]	1,014.00	OTHER CONSUMABLES

Community Services	Environmental Services	INTERFLON (UK) LTD [MONARCH MAINTENANCE]	825.00	MATERIALS
Community Services	Environmental Services	J & C COACHES LTD	1,846.44	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	4,184.40	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	2,246.20	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	3,734.90	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	990.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	J & C COACHES LTD	7,597.48	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	4,510.17	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	1,361.36	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	3,824.90	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	900.00	PROFESSIONAL FEES & CONSULTANCY
Community Services	Environmental Services	J & C COACHES LTD	1,327.30	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	3,453.40	CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	2,282.40	CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	800.00	CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	710.00	CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	770.00	CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	760.00	CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	760.00	CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	630.00	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	J & P TRAVEL	740.00	CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	880.00	CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	760.00	CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	780.00	CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	790.00	CONTRACT HIRE
Community Services	Environmental Services	JEFF ANDERSON COACHES LIMITED	1,671.48	CONTRACT HIRE
Community Services	Environmental Services	JEFF ANDERSON COACHES LIMITED	1,485.76	CONTRACT HIRE
Community Services	Environmental Services	JOHN MEYNELL FUNERAL SERVICE	1,025.15	Contract Funerals
Community Services	Environmental Services	JOHN MEYNELL FUNERAL SERVICE	1,064.79	Contract Funerals
Community Services	Environmental Services	JOHN MEYNELL FUNERAL SERVICE	1,117.50	Contract Funerals
Community Services	Environmental Services	JONTEK LTD	18,090.00	EQUIPMENT
Community Services	Environmental Services	L & G PLANT HIRE & SALES LTD	3,460.00	Routine Maintenance
Community Services	Environmental Services	L & G PLANT HIRE & SALES LTD	2,076.00	Routine Maintenance
Community Services	Environmental Services	L & G PLANT HIRE & SALES LTD	1,384.00	Routine Maintenance
Community Services	Environmental Services	LANDSCAPE SOLUTIONS	8,763.72	Routine Maintenance
Community Services	Environmental Services	LANDSCAPE SOLUTIONS	750.00	Routine Maintenance
Community Services	Environmental Services	LANDSCAPE SOLUTIONS	3,203.25	Routine Maintenance
Community Services	Environmental Services	LANDSCAPE SOLUTIONS	1,775.93	Routine Maintenance
Community Services	Environmental Services	LANDSCAPE SOLUTIONS	8,613.00	MATERIALS

Community Services	Environmental Services	LAVENDON ACCESS SERVICES (UK) LIMITED	1,320.00	Vehicle Hire
Community Services	Environmental Services	LAVENDON ACCESS SERVICES (UK) LIMITED	1,320.00	Vehicle Hire
Community Services	Environmental Services	LAVENDON ACCESS SERVICES (UK) LIMITED	1,320.00	Vehicle Hire
Community Services	Environmental Services	LAVENDON ACCESS SERVICES (UK) LIMITED	1,320.00	Vehicle Hire
Community Services	Environmental Services	LLOYDS REGISTER QUALITY ASSURANCE LTD	2,241.60	Other Supplies & Services
Community Services	Environmental Services	LOMBARD BUSINESS FINANCE	4,727.19	Vehicle Hire
Community Services	Environmental Services	LONDONDERRY GARAGE LTD	630.00	EQUIPMENT
Community Services	Environmental Services	LONDONDERRY GARAGE LTD	707.25	MATERIALS
Community Services	Environmental Services	LONDONDERRY GARAGE LTD	1,231.69	MATERIALS
Community Services	Environmental Services	LONDONDERRY GARAGE LTD	548.20	MATERIALS
Community Services	Environmental Services	LONDONDERRY GARAGE LTD	729.87	MATERIALS
Community Services	Environmental Services	MI SUPPLIES	1,256.87	Protective Clothing
Community Services	Environmental Services	MR ROGER QUICKFALL	650.00	PROFESSIONAL FEES & CONSULTANCY
Community Services	Environmental Services	NOBLE VECHILE HIRE LIMITED	511.72	Vehicle Hire
Community Services	Environmental Services	NOBLE VECHILE HIRE LIMITED	660.00	Vehicle Hire
Community Services	Environmental Services	NOBLE VECHILE HIRE LIMITED	511.72	Vehicle Hire
Community Services	Environmental Services	NOBLE VECHILE HIRE LIMITED	511.72	Vehicle Hire
Community Services	Environmental Services	NOBLE VECHILE HIRE LIMITED	511.72	Vehicle Hire
Community Services	Environmental Services	NOBLE VECHILE HIRE LIMITED	511.72	Vehicle Hire
Community Services	Environmental Services	NOBLE VECHILE HIRE LIMITED	511.72	Vehicle Hire
Community Services	Environmental Services	NOBLE VECHILE HIRE LIMITED	660.00	Vehicle Hire
Community Services	Environmental Services	NORTH EAST TRUCK & VAN LTD	1,414.02	MATERIALS
Community Services	Environmental Services	NORTHERN MUNICIPAL SPARES (parts supply)	656.80	OTHER CONSUMABLES
Community Services	Environmental Services	NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	1,445.07	MATERIALS
Community Services	Environmental Services	NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	928.10	MATERIALS
Community Services	Environmental Services	OVERLANDER MINI COACHES	1,423.44	CONTRACT HIRE
Community Services	Environmental Services	OVERLANDER MINI COACHES	1,252.08	CONTRACT HIRE
Community Services	Environmental Services	OVERLANDER MINI COACHES	1,112.96	CONTRACT HIRE
Community Services	Environmental Services	PALM RECYCLING LIMITED	616.95	EQUIPMENT
Community Services	Environmental Services	PALM RECYCLING LIMITED	605.05	EQUIPMENT
Community Services	Environmental Services	PALM RECYCLING LIMITED	578.69	EQUIPMENT
Community Services	Environmental Services	PATTISON COACH HIRE	690.00	Taxis
Community Services	Environmental Services	PATTISON COACH HIRE	600.00	Taxis
Community Services	Environmental Services	PBCONTRACTORS LIMITED	6,500.00	STD CLEANING CONTRACT
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	2,962.77	VEHICLE FUEL
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	20,269.24	VEHICLE FUEL
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	23,088.01	VEHICLE FUEL
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	21,091.40	VEHICLE FUEL
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	20,140.94	VEHICLE FUEL
Community Services	Environmental Services	POST OFFICE LTD	4,200.00	LICENCES

Community Services	Environmental Services	POST OFFICE LTD	4,395.00 LICENCES
Community Services	Environmental Services	POST OFFICE LTD	730.00 LICENCES
Community Services	Environmental Services	PREMIER TRAFFIC MANAGEMENT	11,520.00 Traffic Management
Community Services	Environmental Services	PROCTERS OF BEDALE	1,783.80 CONTRACT HIRE
Community Services	Environmental Services	PROCTERS OF BEDALE	1,684.70 CONTRACT HIRE
Community Services	Environmental Services	RAMSAY PROJECT MANAGEMENT	2,785.60 PROFESSIONAL FEES & CONSULTANCY
Community Services	Environmental Services	RAMSAY PROJECT MANAGEMENT	911.60 PROFESSIONAL FEES & CONSULTANCY
Community Services	Environmental Services	RAMSAY PROJECT MANAGEMENT	4,452.80 PROFESSIONAL FEES & CONSULTANCY
Community Services	Environmental Services	RMS RECRUITMENT	5,864.31 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	5,729.13 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	5,311.86 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	591.47 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	7,707.54 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	5,966.13 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	6,633.42 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	8,576.07 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	6,665.45 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	6,003.49 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	5,976.56 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	5,500.11 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	6,552.67 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	10,231.29 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	S & I STRUCTURES	5,215.82 EQUIPMENT
Community Services	Environmental Services	S & R CARS LTD	1,152.00 Taxis
Community Services	Environmental Services	S & R CARS LTD	540.00 CONTRACT HIRE
Community Services	Environmental Services	S & R CARS LTD	1,946.16 CONTRACT HIRE
Community Services	Environmental Services	S & R CARS LTD	1,088.00 CONTRACT HIRE
Community Services	Environmental Services	S & R CARS LTD	2,002.37 CONTRACT HIRE
Community Services	Environmental Services	S & R CARS LTD	1,001.19 CONTRACT HIRE
Community Services	Environmental Services	SCARLET BAND MOTORS SERVICES	8,180.28 CONTRACT HIRE
Community Services	Environmental Services	SCARLET BAND MOTORS SERVICES	7,271.36 CONTRACT HIRE
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	280,896.04 Waste Management
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	1,900.00 STD CLEANING CONTRACT
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	244,828.54 Waste Management
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	1,416.80 Waste Management
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	1,004.66 Waste Management
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	926.68 Waste Management
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	21,190.51 Waste Management
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	18,415.30 Waste Management
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	22,109.80 Waste Management
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	20,888.99 Waste Management

Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	20,771.74	Waste Management
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	269,090.76	Waste Management
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	253,787.18	Waste Management
Community Services	Environmental Services	T C HARRISON JCB	530.01	MATERIALS
Community Services	Environmental Services	T C HARRISON JCB	638.00	MATERIALS
Community Services	Environmental Services	TAYLOR'S TAXIS	768.00	CONTRACT HIRE
Community Services	Environmental Services	TAYLOR'S TAXIS	864.00	CONTRACT HIRE
Community Services	Environmental Services	THE BREAD & BUTTER THEATRE COMPANY	650.00	MARKETING & ADVERTISING
Community Services	Environmental Services	THE PHOENIX PARTNERSHIP	952.40	EQUIPMENT
Community Services	Environmental Services	THE PHOENIX PARTNERSHIP	13,950.00	PROVISIONS
Community Services	Environmental Services	UNITED TAXIS LTD	1,423.40	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,182.00	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	928.72	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	576.00	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,350.00	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	950.40	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	560.00	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,215.00	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	672.00	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,123.20	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	691.20	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,057.20	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,346.40	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	2,131.20	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,729.80	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	2,281.60	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	858.00	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	880.66	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,537.60	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	728.00	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	614.40	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	576.00	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,440.00	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	998.40	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	1,200.00	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	844.80	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	887.60	CONTRACT HIRE
Community Services	Environmental Services	VIGLEN LTD	740.00	EQUIPMENT
Community Services	Environmental Services	VITAX LTD	886.60	HORTICULTURE SUPPLIES
Community Services	Environmental Services	VITAX LTD	1,695.35	HORTICULTURE SUPPLIES
Community Services	Environmental Services	VITAX LTD	769.68	HORTICULTURE SUPPLIES

Community Services	Environmental Services	WAKEFIELD TAXIS	719.84 CONTRACT HIRE
Community Services	Environmental Services	WAKEFIELD TAXIS	765.07 CONTRACT HIRE
Community Services	Environmental Services	WALTER YEOMAN	702.00 CONTRACT HIRE
Community Services	Environmental Services	WALTER YEOMAN	546.00 CONTRACT HIRE
Community Services	Environmental Services	WASHINGTON TRUCK & VAN LTD	922.67 MATERIALS
Community Services	Environmental Services	WHALE TANKERS LTD	1,960.00 TRAINING
Community Services	Housing	ARGYLL GUEST HOUSE	700.00 HOSPITALITY & ROOM HIRE
Community Services	Housing	ARGYLL GUEST HOUSE	665.00 BOARD & LODGINGS
Community Services	Housing	ARGYLL GUEST HOUSE	770.00 BOARD & LODGINGS
Community Services	Housing	ARGYLL GUEST HOUSE	1,400.00 BOARD & LODGINGS
Community Services	Housing	ARGYLL GUEST HOUSE	700.00 HOSPITALITY & ROOM HIRE
Community Services	Housing	BRITISH GAS TRADING LIMITED	739.92 GAS
Community Services	Housing	BRITISH GAS TRADING LIMITED	1,066.69 GAS
Community Services	Housing	BROUGH HOUSE	1,100.00 BOARD & LODGINGS
Community Services	Housing	CITIZENS ADVICE BUREAU	22,883.39 VOLUNTARY ASSOCIATIONS
Community Services	Housing	CITIZENS ADVICE BUREAU	22,883.38 VOLUNTARY ASSOCIATIONS
Community Services	Housing	DIMENSIONS (UK) LTD	13,133.52 PRIVATE CONTRACTORS
Community Services	Housing	DIMENSIONS (UK) LTD	13,133.52 PRIVATE CONTRACTORS
Community Services	Housing	DIMENSIONS (UK) LTD	13,133.52 PRIVATE CONTRACTORS
Community Services	Housing	EVERYDAY LANGUAGE SOLUTIONS	630.00 PROVISIONS
Community Services	Housing	GRANGE IT LIMITED	1,200.00 ICT HARDWARE SUPPORT & MAINTENANCE
Community Services	Housing	HAYS ACCOUNTANCY PERSONNEL	693.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Housing	HAYS OFFICE SUPPORT	674.52 AGENCY STAFF COSTS - NON TEACHING
Community Services	Housing	HAYS OFFICE SUPPORT	683.76 AGENCY STAFF COSTS - NON TEACHING
Community Services	Housing	HAYS SPECIALIST SERVICES	683.76 AGENCY STAFF COSTS - NON TEACHING
Community Services	Housing	J & R FARRAGHER T/A POTENS	3,143.52 PRIVATE CONTRACTORS
Community Services	Housing	J & R FARRAGHER T/A POTENS	3,143.52 PRIVATE CONTRACTORS
Community Services	Housing	J & R FARRAGHER T/A POTENS	1,571.76 PRIVATE CONTRACTORS
Community Services	Housing	MAKEPORT 2001 LTD	602.40 FURNITURE
Community Services	Housing	MANNING LIMITED	2,085.76 AGENCY STAFF COSTS - NON TEACHING
Community Services	Housing	MANNING LIMITED	1,658.31 AGENCY STAFF COSTS - NON TEACHING
Community Services	Housing	MENCAP	4,928.40 PRIVATE CONTRACTORS
Community Services	Housing	MENCAP	4,928.40 PRIVATE CONTRACTORS
Community Services	Housing	MENCAP	4,928.40 PRIVATE CONTRACTORS
Community Services	Housing	MIDDLESBROUGH BOROUGH COUNCIL	1,000.00 Projects
Community Services	Housing	MR DAVE HEWITSON	650.00 RENT OF FACILITIES
Community Services	Housing	ND CREATIVE LIMITED	1,290.00 STATIONERY
Community Services	Housing	NORTHERN LIFE CARE LTD	4,550.00 PRIVATE CONTRACTORS
Community Services	Housing	NORTHERN LIFE CARE LTD	4,550.00 PRIVATE CONTRACTORS
Community Services	Housing	NORTHERN LIFE CARE LTD	4,550.00 PRIVATE CONTRACTORS
Community Services	Housing	NORTHERN LIFE CARE LTD	4,550.00 PRIVATE CONTRACTORS

Community Services	Housing	NORTHGATE INFORMATION SOLUTIONS	1,298.70	EQUIPMENT
Community Services	Housing	NORTHGATE INFORMATION SOLUTIONS	652.72	ICT HARDWARE SUPPORT & MAINTENANCE
Community Services	Housing	NORTHGATE INFORMATION SOLUTIONS	894.54	ICT HARDWARE SUPPORT & MAINTENANCE
Community Services	Housing	NORTHGATE PUBLIC SECTOR LIMITED	800.00	FIXTURES AND FITTINGS
Community Services	Housing	NPOWER	842.19	GAS
Community Services	Housing	NPOWER	860.81	GAS
Community Services	Housing	RAINBOW INTERNATIONAL	583.00	FURNITURE
Community Services	Housing	RAINBOW INTERNATIONAL	642.00	NON-DOMESTIC RATES
Community Services	Housing	SERVICE LEVEL MANAGEMENT	680.00	ICT HARDWARE SUPPORT & MAINTENANCE
Community Services	Housing	UNITED RESPONSE	1,383.20	PRIVATE CONTRACTORS
Community Services	Housing	UNITED RESPONSE	1,383.20	PRIVATE CONTRACTORS
Community Services	Housing	UNITED RESPONSE	1,383.20	PRIVATE CONTRACTORS
Community Services	Technical Services	BENTLEY SYSTEMS INTERNATIONAL	870.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	HAYS ACCOUNTANCY PERSONNEL	1,046.36	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	HAYS ACCOUNTANCY PERSONNEL	848.40	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	HAYS SPECIALIST SERVICES	876.68	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	HAYS SPECIALIST SERVICES	828.60	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	IHS (GLOBAL) LIMITED	2,330.10	ICT SOFTWARE SUPPORT & MAINTENANCE
Community Services	Technical Services	RANDSTAD CPE LTD	850.83	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	RANDSTAD CPE LTD	885.83	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	RANDSTAD CPE LTD	889.83	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	RANDSTAD CPE LTD	903.83	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	RANDSTAD CPE LTD	903.83	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	SCOTT WILSON LTD	5,000.00	PROFESSIONAL FEES & CONSULTANCY
Community Services	Technical Services	TEMP RECRUITMENT LTD	796.52	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	TEMP RECRUITMENT LTD	777.37	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	TEMP RECRUITMENT LTD	796.27	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	TEMP RECRUITMENT LTD	640.83	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	TEMP RECRUITMENT LTD	787.90	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	TEMP RECRUITMENT LTD	787.88	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	TEMP RECRUITMENT LTD	777.37	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	TEMP RECRUITMENT LTD	688.08	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	TEMP RECRUITMENT LTD	706.33	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	TEMP RECRUITMENT LTD	725.42	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	TEMP RECRUITMENT LTD	630.30	EXTERNAL COURIER SERVICE
Community Services	Technical Services	TEMP RECRUITMENT LTD	785.47	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	TEMP RECRUITMENT LTD	804.91	AGENCY STAFF COSTS - NON TEACHING
Community Services	Technical Services	TEMP RECRUITMENT LTD	913.41	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	700 CLUB	1,043.52	MATERIALS
Children's Services	Children & Families	700 CLUB	1,010.91	MATERIALS
Children's Services	Children & Families	700 CLUB	1,010.95	MATERIALS

Children's Services	Children & Families	A M SCOTT LIMITED	2,707.80	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	A M SCOTT LIMITED	2,117.60	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	A M SCOTT LIMITED	3,757.90	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	A M SCOTT LIMITED	2,080.20	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	ACORN CARE (UK) LIMITED	13,064.29	MATERIALS
Children's Services	Children & Families	ACORN CARE (UK) LIMITED	13,064.29	MATERIALS
Children's Services	Children & Families	ACORN CARE (UK) LIMITED	12,642.86	MATERIALS
Children's Services	Children & Families	APPLETREE TREATMENT CENTRE	46,643.45	MATERIALS
Children's Services	Children & Families	ARRONBETH LTD	8,782.20	MATERIALS
Children's Services	Children & Families	BAMBACH SADDLE SEAT (EUROPE) LTD	511.00	EQUIPMENT
Children's Services	Children & Families	BARNARDO'S	1,112.08	MATERIALS
Children's Services	Children & Families	BARNARDO'S	5,193.30	MATERIALS
Children's Services	Children & Families	BARNARDO'S	3,948.30	MATERIALS
Children's Services	Children & Families	BARNARDO'S	2,703.52	MATERIALS
Children's Services	Children & Families	BARNARDO'S	3,709.50	MATERIALS
Children's Services	Children & Families	BARNARDO'S	2,706.45	MATERIALS
Children's Services	Children & Families	BARNARDO'S	3,948.30	MATERIALS
Children's Services	Children & Families	BARNARDO'S	3,582.64	MATERIALS
Children's Services	Children & Families	BARNARDO'S	4,257.29	MATERIALS
Children's Services	Children & Families	BARNARDO'S	556.04	MATERIALS
Children's Services	Children & Families	BARNARDO'S	1,529.11	MATERIALS
Children's Services	Children & Families	BARNARDO'S	1,112.08	MATERIALS
Children's Services	Children & Families	BARNARDO'S	2,703.52	MATERIALS
Children's Services	Children & Families	BARNARDO'S	2,563.96	MATERIALS
Children's Services	Children & Families	BARNARDO'S	2,703.52	MATERIALS
Children's Services	Children & Families	BARNARDO'S	4,548.76	MATERIALS
Children's Services	Children & Families	BARNARDO'S	4,434.67	MATERIALS
Children's Services	Children & Families	BARNARDO'S	3,489.93	MATERIALS
Children's Services	Children & Families	BARNARDO'S	4,079.91	MATERIALS
Children's Services	Children & Families	BARNARDO'S	3,911.54	MATERIALS
Children's Services	Children & Families	BARNARDO'S	556.04	MATERIALS
Children's Services	Children & Families	BARNARDO'S	4,698.08	MATERIALS
Children's Services	Children & Families	BARNARDO'S	2,703.52	MATERIALS
Children's Services	Children & Families	BARNARDO'S	2,563.96	MATERIALS
Children's Services	Children & Families	BARNARDO'S	3,948.30	MATERIALS
Children's Services	Children & Families	BARNARDO'S	2,703.52	MATERIALS
Children's Services	Children & Families	BEST WESTERN THE CROFT HOTEL	591.30	HOSPITALITY & ROOM HIRE
Children's Services	Children & Families	BROWNING HOUSE FAMILY ASSESSMENT CENTRE	5,508.00	MATERIALS
Children's Services	Children & Families	BURNSIDE CARPETS	570.00	MATERIALS
Children's Services	Children & Families	CAR-ES (UK) LTD	599.60	MATERIALS
Children's Services	Children & Families	CAR-ES (UK) LTD	536.64	MATERIALS

Children's Services	Children & Families	CARITAS RECRUITMENT LTD	1,476.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	CARITAS RECRUITMENT LTD	1,350.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	CARITAS RECRUITMENT LTD	1,359.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	CARITAS RECRUITMENT LTD	1,440.00	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	CARITAS RECRUITMENT LTD	1,440.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	CARITAS RECRUITMENT LTD	1,422.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	CARITAS RECRUITMENT LTD	1,596.40	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	CARITAS RECRUITMENT LTD	1,350.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	CARITAS RECRUITMENT LTD	1,242.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	CARITAS RECRUITMENT LTD	1,548.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	CEDAR HOUSE & LOWGATE HOUSE SCHOOL	31,658.00	MATERIALS
Children's Services	Children & Families	CEDAR HOUSE & LOWGATE HOUSE SCHOOL	27,999.00	MATERIALS
Children's Services	Children & Families	CEEDA	5,720.00	MATERIALS
Children's Services	Children & Families	CITY OF NEWCASTLE UPON TYNE	1,010.25	MATERIALS
Children's Services	Children & Families	CITY OF SUNDERLAND	2,189.67	EQUIPMENT
Children's Services	Children & Families	CLERVAUX TRUST HOLDINGS	3,418.20	Other Supplies & Services
Children's Services	Children & Families	CLERVAUX TRUST LTD	1,600.00	CONTINGENCIES
Children's Services	Children & Families	CLERVAUX TRUST LTD	16,354.06	Other Supplies & Services
Children's Services	Children & Families	CLERVAUX TRUST LTD	27,170.28	Other Supplies & Services
Children's Services	Children & Families	CLERVAUX TRUST LTD	18,771.01	Other Supplies & Services
Children's Services	Children & Families	COMMUNITY SPORT LTD	670.00	MATERIALS
Children's Services	Children & Families	COMPRIL LIMITED	1,007.50	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	COMPRIL LIMITED	1,212.50	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	COUNTY DURHAM PRIMARY CARE TRUST	48,500.00	MATERIALS
Children's Services	Children & Families	COUNTY DURHAM PRIMARY CARE TRUST	48,500.00	MATERIALS
Children's Services	Children & Families	DARLINGTON ASSOCIATION ON DISABILITY LTD	10,000.00	EQUIPMENT
Children's Services	Children & Families	DARLINGTON ASSOCIATION ON DISABILITY LTD	5,000.00	EQUIPMENT
Children's Services	Children & Families	DARLINGTON YMCA FOYER	863.10	MATERIALS
Children's Services	Children & Families	DARLINGTON YMCA FOYER	690.48	MATERIALS
Children's Services	Children & Families	DFW ADOPTION	674.95	PROVISIONS
Children's Services	Children & Families	DFW ADOPTION	2,216.20	MATERIALS
Children's Services	Children & Families	DFW ADOPTION	789.70	PROVISIONS
Children's Services	Children & Families	DONNELLY MCARDLE ADAMSON SOLICITORS	525.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	DONNELLY MCARDLE ADAMSON SOLICITORS	920.90	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	DURHAM POLICE AUTHORITY	1,015.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	DURHAM POLICE AUTHORITY	11,000.00	MATERIALS
Children's Services	Children & Families	FIRST CALL MEDICAL	1,301.59	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	FIVE RIVERS CHILD CARE LIMITED	3,520.67	MATERIALS
Children's Services	Children & Families	FIVE RIVERS CHILD CARE LIMITED	3,975.13	MATERIALS
Children's Services	Children & Families	FIVE RIVERS CHILD CARE LIMITED	3,520.67	MATERIALS

Children's Services	Children & Families	FIVE RIVERS CHILD CARE LIMITED	3,975.13 MATERIALS
Children's Services	Children & Families	FIVE RIVERS CHILD CARE LIMITED	3,520.67 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	565.20 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,210.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	4,312.10 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	2,552.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,480.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,596.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,210.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,596.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	4,312.10 MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,480.00 MATERIALS
Children's Services	Children & Families	FOSTER CARE SOLUTIONS LTD	3,551.10 MATERIALS
Children's Services	Children & Families	FOSTER CARE SOLUTIONS LTD	3,669.47 MATERIALS
Children's Services	Children & Families	FOSTER CARE SOLUTIONS LTD	3,551.10 MATERIALS
Children's Services	Children & Families	FOSTER CARE SOLUTIONS LTD	3,669.47 MATERIALS
Children's Services	Children & Families	FOSTER CARE SOLUTIONS LTD	1,306.70 EQUIPMENT
Children's Services	Children & Families	FOSTER CARE SOLUTIONS LTD	973.04 EQUIPMENT
Children's Services	Children & Families	FOSTER CARE SOLUTIONS LTD	1,266.30 EQUIPMENT
Children's Services	Children & Families	FOSTER CARES LTD	938.40 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	938.40 PRIVATE CONTRACTORS
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	938.40 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 PRIVATE CONTRACTORS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 PRIVATE CONTRACTORS
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	918.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	938.40 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS

Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	938.40 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	938.40 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	938.40 MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	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	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	3,377.14 MATERIALS
Children's Services	Children & Families	FOSTERING SOLUTIONS LTD	3,554.46 MATERIALS
Children's Services	Children & Families	FOSTERING SOLUTIONS LTD	3,377.14 MATERIALS
Children's Services	Children & Families	FOSTERING SOLUTIONS LTD	1,490.58 MATERIALS
Children's Services	Children & Families	G AND G BURNSIDE (CARPETS)	570.00 MATERIALS
Children's Services	Children & Families	GROUNDWORK NORTH EAST	26,241.14 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	GROUNDWORK NORTH EAST	39,361.71 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	HAREWOOD LODGE (petty cash acc)	529.53 PROVISIONS
Children's Services	Children & Families	HAREWOOD LODGE (petty cash acc)	527.07 PROVISIONS
Children's Services	Children & Families	HEWITTS SOLICITORS	728.03 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	INTERPRETING TRANSLATION LINE	1,400.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	JAMES LECKEY DESIGN LTD	1,414.00 MATERIALS
Children's Services	Children & Families	KATHY WEBB & CO	750.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	KESTER ARMSTRONG	1,410.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	KESTER ARMSTRONG	2,300.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	KISIMUL GROUP LTD	49,385.09 MATERIALS
Children's Services	Children & Families	LIBERATOR LTD	1,017.02 EQUIPMENT
Children's Services	Children & Families	LONDON BOROUGH OF CAMDEN	13,008.91 MATERIALS
Children's Services	Children & Families	MIDDLESBROUGH BOROUGH COUNCIL	732.28 EQUIPMENT
Children's Services	Children & Families	MIDDLESBROUGH BOROUGH COUNCIL	6,256.02 EQUIPMENT
Children's Services	Children & Families	MIDDLESBROUGH BOROUGH COUNCIL	3,849.10 EQUIPMENT
Children's Services	Children & Families	MIDDLESBROUGH BOROUGH COUNCIL	6,469.42 EQUIPMENT

Children's Services	Children & Families	MIDDLESBROUGH BOROUGH COUNCIL	3,058.19	EQUIPMENT
Children's Services	Children & Families	MIDDLESBROUGH BOROUGH COUNCIL	2,710.17	EQUIPMENT
Children's Services	Children & Families	MIDDLESBROUGH BOROUGH COUNCIL	3,633.33	EQUIPMENT
Children's Services	Children & Families	MIDDLESBROUGH BOROUGH COUNCIL	1,122.45	EQUIPMENT
Children's Services	Children & Families	MIDDLESBROUGH BOROUGH COUNCIL	900.00	MATERIALS
Children's Services	Children & Families	MOLIFT UK LTD	2,729.00	EQUIPMENT
Children's Services	Children & Families	MORGAN HUNT PUBLIC SECTOR LTD	651.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	NATIONAL YOUTH ADVOCACY SERVICE	508.31	EQUIPMENT
Children's Services	Children & Families	NATIONAL YOUTH ADVOCACY SERVICE	2,681.67	MATERIALS
Children's Services	Children & Families	NORTH YORKSHIRE COUNTY COUNCIL	500.00	MATERIALS
Children's Services	Children & Families	NORTHUMBRIAN WATER	618.58	WATER CHARGES
Children's Services	Children & Families	ORCHARD CARE NORTH EAST LTD	3,214.29	MATERIALS
Children's Services	Children & Families	ORCHARD CARE NORTH EAST LTD	1,928.57	MATERIALS
Children's Services	Children & Families	ORCHARD CARE NORTH EAST LTD	1,500.00	MATERIALS
Children's Services	Children & Families	ORCHARD CARE NORTH EAST LTD	1,500.00	MATERIALS
Children's Services	Children & Families	ORCHARD CARE NORTH EAST LTD	890.00	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	762.86	MATERIALS
Children's Services	Children & Families	ORCHARD CARE NORTH EAST LTD	957.90	MATERIALS
Children's Services	Children & Families	OUTDOOR-AMBITION LTD	2,020.00	MATERIALS
Children's Services	Children & Families	OUTDOOR-AMBITION LTD	12,120.00	MATERIALS
Children's Services	Children & Families	PARSONS DOWD PSYCHOLOGICAL LTD	1,300.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	PARSONS DOWD PSYCHOLOGICAL LTD	2,400.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	PEARTREE PROJECTS LTD	34,894.42	MATERIALS
Children's Services	Children & Families	PEARTREE PROJECTS LTD	12,688.88	MATERIALS
Children's Services	Children & Families	PEARTREE PROJECTS LTD	15,861.10	MATERIALS
Children's Services	Children & Families	PROFIT FLOW	1,500.00	MATERIALS
Children's Services	Children & Families	RANDSTAD CARE LIMITED	741.60	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	762.20	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	1,545.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,073.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,545.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,073.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,359.60	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,545.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	853.38	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	700.40	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,545.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,545.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,073.00	AGENCY STAFF COSTS - NON TEACHING

Children's Services	Children & Families	RIG SOCIAL CARE RECRUIT LTD	663.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RIG SOCIAL CARE RECRUIT LTD	710.10 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RIG SOCIAL CARE RECRUIT LTD	808.80 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RIG SOCIAL CARE RECRUIT LTD	857.15 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RIG SOCIAL CARE RECRUIT LTD	741.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RIG SOCIAL CARE RECRUIT LTD	570.10 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RIG SOCIAL CARE RECRUIT LTD	802.10 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RIG SOCIAL CARE RECRUIT LTD	720.60 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RIG SOCIAL CARE RECRUIT LTD	1,057.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RIG SOCIAL CARE RECRUIT LTD	597.20 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RIG SOCIAL CARE RECRUIT LTD	629.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RIG SOCIAL CARE RECRUIT LTD	680.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RIG SOCIAL CARE RECRUIT LTD	548.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	ROCSOLID	946.75 MATERIALS
Children's Services	Children & Families	ROCSOLID	946.75 MATERIALS
Children's Services	Children & Families	ROCSOLID	946.75 MATERIALS
Children's Services	Children & Families	ROCSOLID	1,170.07 MATERIALS
Children's Services	Children & Families	ROCSOLID	946.75 MATERIALS
Children's Services	Children & Families	ROCSOLID	946.75 MATERIALS
Children's Services	Children & Families	ROCSOLID	2,015.13 MATERIALS
Children's Services	Children & Families	ROCSOLID	2,015.13 MATERIALS
Children's Services	Children & Families	ROCSOLID	585.03 MATERIALS
Children's Services	Children & Families	ROCSOLID	1,559.71 MATERIALS
Children's Services	Children & Families	ROCSOLID	2,015.13 MATERIALS
Children's Services	Children & Families	ROCSOLID	946.75 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RODIER	7,591.71 MATERIALS
Children's Services	Children & Families	RODIER	12,000.00 MATERIALS
Children's Services	Children & Families	RODIER	14,000.00 MATERIALS
Children's Services	Children & Families	RODIER	15,200.00 MATERIALS
Children's Services	Children & Families	ROYAL SCHOOL FOR THE DEAF DERBY	22,235.00 MATERIALS
Children's Services	Children & Families	SAFER FUTURES	14,230.72 MATERIALS
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,140.20 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,153.80 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,147.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,110.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,110.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,110.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,149.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,139.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,110.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	990.00 AGENCY STAFF COSTS - NON TEACHING

Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	900.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,143.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,110.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,151.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,110.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,289.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,151.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	900.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,139.40	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	1,250.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	SKERNE PARK COMM ENTERPRISE ASSOC LTD	5,000.00	EQUIPMENT
Children's Services	Children & Families	SOCIAL WORK MATTERS LTD	650.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SOUTH TYNESIDE MBC	17,422.20	EQUIPMENT
Children's Services	Children & Families	ST CUTHBERTS CARE	74,914.29	MATERIALS
Children's Services	Children & Families	STEAMING LTD	555.99	EQUIPMENT
Children's Services	Children & Families	SWIIS (UK) LTD	857.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	1,662.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	857.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	895.00	MATERIALS

Children's Services	Children & Families	SWIIS (UK) LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	857.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	895.00	MATERIALS
Children's Services	Children & Families	SWIIS (UK) LTD	857.00	MATERIALS
Children's Services	Children & Families	TEAM FOSTERING NORTH EAST	878.40	EQUIPMENT
Children's Services	Children & Families	TEAM FOSTERING NORTH EAST	589.64	EQUIPMENT
Children's Services	Children & Families	TEAM FOSTERING NORTH EAST	717.51	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	TEAM FOSTERING NORTH EAST	681.35	EQUIPMENT
Children's Services	Children & Families	TEAM FOSTERING NORTH EAST	509.60	EQUIPMENT
Children's Services	Children & Families	TEAM FOSTERING NORTH EAST	1,500.00	EQUIPMENT
Children's Services	Children & Families	TEAM FOSTERING NORTH EAST	1,470.40	EQUIPMENT
Children's Services	Children & Families	TEAM FOSTERING NORTH EAST	1,084.46	EQUIPMENT
Children's Services	Children & Families	TEENY TINY FILMS LTD	900.00	MATERIALS
Children's Services	Children & Families	TEES VALLEY HOUSING LTD	729.48	MATERIALS
Children's Services	Children & Families	THE YOUTH JUSTICE BOARD	702.99	MATERIALS
Children's Services	Children & Families	THE YOUTH JUSTICE BOARD	7,264.23	MATERIALS
Children's Services	Children & Families	TURNAROUND HOMES	1,714.30	MATERIALS
Children's Services	Children & Families	TURNAROUND HOMES	1,428.60	MATERIALS
Children's Services	Children & Families	TURNAROUND HOMES	1,714.30	MATERIALS
Children's Services	Children & Families	UNDERLEY EDUCATIONAL SERVICES	2,532.86	MATERIALS
Children's Services	Children & Families	UNDERLEY EDUCATIONAL SERVICES	5,347.14	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	UNITED TAXIS LTD	768.02	MATERIALS
Children's Services	Children & Families	UNITED TAXIS LTD	852.03	MATERIALS
Children's Services	Children & Families	WILLOW ROAD COMMUNITY CENTRE	625.00	GENERAL OFFICE EXPENSES
Children's Services	Children & Families	WILLOW ROAD COMMUNITY CENTRE	625.00	GENERAL OFFICE EXPENSES
Children's Services	Children & Families	WILLOW ROAD COMMUNITY CENTRE	1,000.00	GENERAL OFFICE EXPENSES
Children's Services	Children & Families	WILLOW ROAD COMMUNITY CENTRE	625.00	GENERAL OFFICE EXPENSES
Children's Services	Children & Families	WILLOW ROAD COMMUNITY CENTRE	625.00	GENERAL OFFICE EXPENSES
Children's Services	Children & Families	WINGS EDUCATION LTD	34,310.00	MATERIALS
Children's Services	Children & Families	WINGS EDUCATION LTD	34,310.00	MATERIALS
Children's Services	Children & Families	WINGS EDUCATION LTD	34,310.00	MATERIALS
Children's Services	Children & Families	WITHERSLACK HALL SCHOOL LTD	26,393.00	MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	1,294.29	MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,277.14	MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,764.29	MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,277.14	MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,764.29	MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	1,402.14	MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,642.86	MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	607.14	MATERIALS

Children's Services	Children & Families	YOUNG FOUNDATION LTD	1,374.29 MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	2,307.14 MATERIALS
Children's Services	Partnerships	ADT FIRE & SECURITY PLC	1,012.56 BURGLAR ALARMS
Children's Services	Partnerships	ADT FIRE & SECURITY PLC	1,012.56 BURGLAR ALARMS
Children's Services	Partnerships	ADT FIRE & SECURITY PLC	861.75 BURGLAR ALARMS
Children's Services	Partnerships	ADT FIRE & SECURITY PLC	861.75 BURGLAR ALARMS
Children's Services	Partnerships	ADT FIRE & SECURITY PLC	691.42 BURGLAR ALARMS
Children's Services	Partnerships	ADT FIRE & SECURITY PLC	691.42 BURGLAR ALARMS
Children's Services	Partnerships	ADT FIRE & SECURITY PLC	695.91 BURGLAR ALARMS
Children's Services	Partnerships	ALBANY OFFICE FURNITURE SOLUTIONS	1,952.00 FURNITURE
Children's Services	Partnerships	AR ENTERTAINMENTS	1,825.02 Other Supplies & Services
Children's Services	Partnerships	AR ENTERTAINMENTS	950.00 Other Supplies & Services
Children's Services	Partnerships	AR ENTERTAINMENTS	2,500.00 Other Supplies & Services
Children's Services	Partnerships	AR ENTERTAINMENTS	2,500.00 Other Supplies & Services
Children's Services	Partnerships	AR ENTERTAINMENTS	2,500.00 Other Supplies & Services
Children's Services	Partnerships	ASKEWS LIBRARY SERVICES	832.00 EQUIPMENT
Children's Services	Partnerships	ASKEWS LIBRARY SERVICES	605.00 BOOKS
Children's Services	Partnerships	ASKEWS LIBRARY SERVICES	503.49 BOOKS
Children's Services	Partnerships	AXIELL LIMITED	5,187.01 MAINTENANCE AGREEMENTS - ADMIN
Children's Services	Partnerships	BELL CONTROL SOLUTIONS LTD	1,080.00 SECURITY SERVICES
Children's Services	Partnerships	BELL CONTROL SOLUTIONS LTD	1,080.00 SECURITY SERVICES
Children's Services	Partnerships	BIG KIDS LITTLE KIDS DAY NURSERY	1,815.95 MATERIALS
Children's Services	Partnerships	BISHOPTON PRE-SCHOOL	5,655.83 MATERIALS
Children's Services	Partnerships	BRITISH GAS BUSINESS	730.34 GAS
Children's Services	Partnerships	BRITISH GAS BUSINESS	730.34 GAS
Children's Services	Partnerships	BT TELEPHONE PAYMENT CENTRE	504.92 TELEPHONE COSTS
Children's Services	Partnerships	BT TELEPHONE PAYMENT CENTRE	504.92 TELEPHONE COSTS
Children's Services	Partnerships	CACI LIMITED	1,600.00 ICT HARDWARE PURCHASE
Children's Services	Partnerships	CACI LIMITED	1,600.00 ICT HARDWARE PURCHASE
Children's Services	Partnerships	CACI LIMITED	1,600.00 LICENCES
Children's Services	Partnerships	CACI LIMITED	1,600.00 LICENCES
Children's Services	Partnerships	CARL ROSATI	500.00 Other Supplies & Services
Children's Services	Partnerships	CHANGEMAKERS	31,000.00 EQUIPMENT
Children's Services	Partnerships	CHANGEMAKERS	9,250.00 MATERIALS
Children's Services	Partnerships	CISILION LTD	668.00 MATERIALS
Children's Services	Partnerships	CISILION LTD	1,338.00 MATERIALS
Children's Services	Partnerships	CITIZENS ADVICE BUREAU	4,481.85 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Partnerships	CITIZENS ADVICE BUREAU	4,481.85 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Partnerships	CITIZENS ADVICE BUREAU	4,481.85 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Partnerships	CITIZENS ADVICE BUREAU	4,481.85 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Partnerships	CITIZENS ADVICE BUREAU	4,481.85 PROFESSIONAL FEES & CONSULTANCY

Children's Services	Partnerships	CITIZENS ADVICE BUREAU	4,481.85	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Partnerships	CLERVAUX TRUST LTD	3,500.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Partnerships	CLERVAUX TRUST LTD	3,500.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Partnerships	COLIN RAINE	1,500.00	BASIC PAY
Children's Services	Partnerships	CONSTRUCTION SKILLS	768.00	TRAINING
Children's Services	Partnerships	CORMETON ELECTRONICS LTD	501.36	REPAIRS AND MAINTENANCE
Children's Services	Partnerships	CORMETON ELECTRONICS LTD	501.36	REPAIRS AND MAINTENANCE
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	6,722.33	PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	6,722.33	PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	4,162.83	PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	4,162.83	PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	4,162.84	PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	4,162.84	PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	4,229.73	PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	4,229.73	PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	4,229.73	PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	4,229.73	PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	6,647.84	PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	6,647.84	PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	4,263.40	PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	4,263.40	PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	4,263.40	PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	4,263.40	PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	6,722.24	PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	6,722.24	PCT Staffing
Children's Services	Partnerships	DARLINGTON Y C TRADING LTD	1,500.00	Vehicle Hire
Children's Services	Partnerships	DARLINGTON Y C TRADING LTD	1,500.00	Vehicle Hire
Children's Services	Partnerships	DARLINGTON Y C TRADING LTD	1,500.00	Vehicle Hire
Children's Services	Partnerships	DARLINGTON Y C TRADING LTD	1,500.00	Vehicle Hire
Children's Services	Partnerships	DODMIRE JUNIOR SCHOOL (use DA0059)	514.59	DLO RECHARGES
Children's Services	Partnerships	DODMIRE JUNIOR SCHOOL (use DA0059)	514.59	DLO RECHARGES
Children's Services	Partnerships	ELIM PLAYGROUP	1,947.78	MATERIALS
Children's Services	Partnerships	ELM RIDGE METHODIST PLAYGROUP	5,126.16	MATERIALS
Children's Services	Partnerships	EVANS EASYSAPCE LTD	1,995.08	RENT OF FACILITIES
Children's Services	Partnerships	EVANS EASYSAPCE LTD	1,995.08	RENT OF FACILITIES
Children's Services	Partnerships	EVANS EASYSAPCE LTD	1,995.08	RENT OF FACILITIES
Children's Services	Partnerships	EXPO CHEF	500.00	MATERIALS
Children's Services	Partnerships	EXPO CHEF	500.00	MATERIALS
Children's Services	Partnerships	FERNDENE LODGE NURSERY	15,339.58	MATERIALS
Children's Services	Partnerships	FIRTHMOOR & DISTRICT COMM. KITCHEN ACCOU	4,095.00	HOSPITALITY & ROOM HIRE
Children's Services	Partnerships	FIRTHMOOR & DISTRICT COMM. KITCHEN ACCOU	4,095.00	HOSPITALITY & ROOM HIRE

Children's Services	Partnerships	NORTHERN CHILDREN'S BOOK FESTIVAL	1,450.00	EQUIPMENT
Children's Services	Partnerships	NORTHUMBRIAN WATER	2,149.80	WATER CHARGES
Children's Services	Partnerships	NORTHUMBRIAN WATER	2,149.80	WATER CHARGES
Children's Services	Partnerships	NPOWER NORTHERN FINANCE	780.30	ELECTRICITY
Children's Services	Partnerships	OPEN COLLEGE NETWORK (NER)	2,200.00	EXAM FEES
Children's Services	Partnerships	OPEN COLLEGE NETWORK (NER)	1,380.00	EXAM FEES
Children's Services	Partnerships	PLAY HUT DAY NURSERY & KIDS CLUB	7,384.28	MATERIALS
Children's Services	Partnerships	PLAY HUT DAY NURSERY & KIDS CLUB	2,908.71	MATERIALS
Children's Services	Partnerships	PORTACABIN LTD	849.31	HIRE CHARGES
Children's Services	Partnerships	PORTACABIN LTD	849.31	HIRE CHARGES
Children's Services	Partnerships	PORTACABIN LTD	849.31	HIRE CHARGES
Children's Services	Partnerships	PORTACABIN LTD	849.31	HIRE CHARGES
Children's Services	Partnerships	PREMIER REPROGRAPHICS	2,245.44	STATIONERY
Children's Services	Partnerships	PROCARE CLEANING MANAGEMENT	523.00	STD CLEANING CONTRACT
Children's Services	Partnerships	PROCARE CLEANING MANAGEMENT	523.00	STD CLEANING CONTRACT
Children's Services	Partnerships	PROCARE CLEANING MANAGEMENT	523.00	STD CLEANING CONTRACT
Children's Services	Partnerships	PROCARE CLEANING MANAGEMENT	523.00	STD CLEANING CONTRACT
Children's Services	Partnerships	PROSPECTS SALES AND MARKETING	5,000.00	MATERIALS
Children's Services	Partnerships	QUADRANT (DARLINGTON) LTD	750.00	TRAINING
Children's Services	Partnerships	RAB OUTDOOR EDUCATION LTD	1,130.00	MATERIALS
Children's Services	Partnerships	RAB OUTDOOR EDUCATION LTD	630.00	MATERIALS
Children's Services	Partnerships	RED HALL COMMUNITY ASSOCIATION	1,187.72	CONTRIBUTION TO VOLUNTARY FUND
Children's Services	Partnerships	RED HALL COMMUNITY ASSOCIATION	9,250.00	RENT OF FACILITIES
Children's Services	Partnerships	RED HALL COMMUNITY ASSOCIATION	9,250.00	RENT OF FACILITIES
Children's Services	Partnerships	RED HALL COMMUNITY ASSOCIATION	1,187.72	CONTRIBUTION TO VOLUNTARY FUND
Children's Services	Partnerships	RM EDUCATION PLC	1,745.00	ICT HARDWARE SUPPORT & MAINTENANCE
Children's Services	Partnerships	RM EDUCATION PLC	1,745.00	ICT HARDWARE SUPPORT & MAINTENANCE
Children's Services	Partnerships	ROYAL MAIL NORTH EAST	500.00	MATERIALS
Children's Services	Partnerships	ROYAL MAIL NORTH EAST	500.00	MATERIALS
Children's Services	Partnerships	SFEDI ENTERPRISES LTD	7,500.00	TRAINING
Children's Services	Partnerships	SIEMENS FINANCIAL SERVICES LTD	701.59	EQUIPMENT
Children's Services	Partnerships	SIEMENS FINANCIAL SERVICES LTD	701.59	EQUIPMENT
Children's Services	Partnerships	SIEMENS FINANCIAL SERVICES LTD	898.35	PHOTOCOPY CHARGES
Children's Services	Partnerships	SKERNE PARK COMM ENTERPRISE ASSOC LTD	576.66	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Partnerships	SKERNE PARK COMM ENTERPRISE ASSOC LTD	576.66	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Partnerships	SKERNE PARK COMM ENTERPRISE ASSOC LTD	576.66	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Partnerships	SKERNE PARK COMM ENTERPRISE ASSOC LTD	576.66	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Partnerships	SKERNE PARK COMM ENTERPRISE ASSOC LTD	9,336.58	MATERIALS
Children's Services	Partnerships	SKERNE PARK COMM ENTERPRISE ASSOC LTD	652.00	CHILDCARE COSTS
Children's Services	Partnerships	SKERNE PARK YOUTH & COMM ASSOCIATION	1,187.72	CONTRIBUTION TO VOLUNTARY FUND
Children's Services	Partnerships	SKERNE PARK YOUTH & COMM ASSOCIATION	1,187.02	CONTRIBUTION TO VOLUNTARY FUND

Children's Services	Partnerships	ST MARY'S COMMUNITY ASSOCIATION	1,654.41	MATERIALS
Children's Services	Partnerships	THE FORUM MUSIC CENTRE	2,520.00	MATERIALS
Children's Services	Partnerships	THE SECRET GARDEN NURSERY	7,305.77	MATERIALS
Children's Services	Partnerships	TINY TURNERS NURSERY	6,125.15	MATERIALS
Children's Services	Partnerships	ULTIMATE COMMUNICATION SYSTEMS	1,690.22	MATERIALS
Children's Services	Partnerships	VIRGIN MEDIA BUSINESS LIMITED	1,890.00	TELEPHONE COSTS
Children's Services	Partnerships	VIRGIN MEDIA BUSINESS LIMITED	4,374.00	TELEPHONE COSTS
Children's Services	Partnerships	VIRGIN MEDIA BUSINESS LIMITED	4,374.00	TELEPHONE COSTS
Children's Services	Partnerships	WEDGWOOD AV LIMITED	607.00	HOSPITALITY & ROOM HIRE
Children's Services	Partnerships	WHITTLE JONES GROUP	10,755.00	RENT OF FACILITIES
Children's Services	Partnerships	WHITTLE JONES GROUP	10,755.00	RENT OF FACILITIES
Children's Services	Planning & Resources	ACORN DAIRY	546.25	MILK - NURSERY EDUCATION
Children's Services	Planning & Resources	ACORN DAIRY	593.40	MILK - NURSERY EDUCATION
Children's Services	Planning & Resources	ASSOCIATION OF DIRECTORS OF CHILDRENS SERVICES	637.44	CONFERENCES & SEMINARS
Children's Services	Planning & Resources	BRITISH AGENCY FOR ADOPTION & FOSTERING	742.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Planning & Resources	COMMUNITY SPORT LTD	525.00	MARKETING & ADVERTISING
Children's Services	Planning & Resources	DELOITTE LLP	18,493.43	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Planning & Resources	DURHAM UNIVERSITY	1,260.00	TRAINING
Children's Services	Planning & Resources	DURHAM UNIVERSITY	3,466.00	TRAINING
Children's Services	Planning & Resources	EVOLUTION	30,500.00	GRANTS
Children's Services	Planning & Resources	EVOLUTION	30,500.00	GRANTS
Children's Services	Planning & Resources	EVOLUTION	15,000.00	PROVISIONS
Children's Services	Planning & Resources	EVOLUTION	558.00	HOSPITALITY & ROOM HIRE
Children's Services	Planning & Resources	FILMBANK DISTRIBUTORS	4,185.00	LICENCES
Children's Services	Planning & Resources	FISCHER FAMILY TRUST	2,283.50	SUBSCRIPTIONS
Children's Services	Planning & Resources	FOSTERING NETWORK	529.06	SUBSCRIPTIONS
Children's Services	Planning & Resources	FOSTERING NETWORK	556.00	SUBSCRIPTIONS
Children's Services	Planning & Resources	HANDS-FREE COMPUTING	1,238.01	MATERIALS
Children's Services	Planning & Resources	INCREDIBLE YEARS CYMRU	1,200.00	TRAINING
Children's Services	Planning & Resources	INSTITUTE OF PUBLIC FINANCE LTD	820.00	EQUIPMENT
Children's Services	Planning & Resources	JAMES FLETCHER	2,116.28	HOSPITALITY & ROOM HIRE
Children's Services	Planning & Resources	KONICA EAST DIRECT LTD	1,391.40	PRINTING
Children's Services	Planning & Resources	KONICA EAST DIRECT LTD	1,054.06	EQUIPMENT
Children's Services	Planning & Resources	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	2,970.90	PRINTING
Children's Services	Planning & Resources	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	566.55	PRINTING
Children's Services	Planning & Resources	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	502.98	REPROGRAPHICS
Children's Services	Planning & Resources	LITTLE PEOPLE MONTESSORI CENTRE LIMITED	4,000.00	GRANTS
Children's Services	Planning & Resources	LITTLE PEOPLE MONTESSORI GROUP	4,000.00	GRANTS
Children's Services	Planning & Resources	LITTLE PEOPLE MONTESSORI GROUP	4,000.00	GRANTS
Children's Services	Planning & Resources	LOCAL MAP CO LTD	500.00	MARKETING & ADVERTISING
Children's Services	Planning & Resources	MELLOW PARENTING LTD	7,450.00	TRAINING

Children's Services	Planning & Resources	NATIONAL CHILDRENS BUREAU	786.15 SUBSCRIPTIONS
Children's Services	Planning & Resources	NCC SERVICES LIMITED	755.00 ICT SOFTWARE PURCHASE
Children's Services	Planning & Resources	NCC SERVICES LIMITED	755.00 ICT SOFTWARE PURCHASE
Children's Services	Planning & Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	595.00 MARKETING & ADVERTISING
Children's Services	Planning & Resources	OFSTED	1,549.00 SUBSCRIPTIONS
Children's Services	Planning & Resources	OFSTED	1,093.40 SUBSCRIPTIONS
Children's Services	Planning & Resources	OFSTED	1,093.40 SUBSCRIPTIONS
Children's Services	Planning & Resources	OFSTED	1,202.30 SUBSCRIPTIONS
Children's Services	Planning & Resources	OFSTED	1,093.40 SUBSCRIPTIONS
Children's Services	Planning & Resources	OPPORTUNITY LINKS LIMITED	1,000.00 EQUIPMENT
Children's Services	Planning & Resources	SG WORLD LTD	1,597.95 EQUIPMENT
Children's Services	Planning & Resources	SHROPSHIRE COUNTY COUNCIL	2,187.90 SUBSCRIPTIONS
Children's Services	Planning & Resources	SITSAFE IN CAR SAFETY (CONSULTANCY)	500.00 TRAINING
Children's Services	Planning & Resources	SOCIAL WORK MATTERS LTD	2,400.00 AGENCY EDUCATION SUPPORT STAFF
Children's Services	Planning & Resources	ST JOHN AMBULANCE	695.00 TRAINING
Children's Services	Planning & Resources	ST JOHN AMBULANCE	765.00 TRAINING
Children's Services	Planning & Resources	ST JOHN AMBULANCE	738.00 TRAINING
Children's Services	Planning & Resources	ST JOHN AMBULANCE	738.00 TRAINING
Children's Services	Planning & Resources	SUPPLIES TEAM	503.73 PRINTING
Children's Services	Planning & Resources	SUPPLIES TEAM	855.55 PRINTING
Children's Services	Planning & Resources	SUPPLIES TEAM	1,231.61 PRINTING
Children's Services	Planning & Resources	SUPPLIES TEAM	702.24 PRINTING
Children's Services	Planning & Resources	SUPPLIES TEAM	516.12 PRINTING
Children's Services	Planning & Resources	TEACHERS PENSIONS	1,395.90 PENSION INCREASE PAY
Children's Services	Planning & Resources	TEACHERS PENSIONS	1,395.90 PENSION INCREASE PAY
Children's Services	Planning & Resources	THE SOCIAL RESOURCE CENTRE LIMITED	513.10 CASUAL MILEAGE
Children's Services	Planning & Resources	TV LICENSING	4,801.50 LICENCES
Children's Services	Planning & Resources	WATERSTONS	1,190.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Planning & Resources	WM MORRISON (D'TON) ENTERPRISE TRUST	705.90 HOSPITALITY & ROOM HIRE
Children's Services	School Improvement	A4E CONSULT LTD	3,800.00 PLACEMENT FEES
Children's Services	School Improvement	AIREDALE HIGH SCHOOL	2,650.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	ALBANY OFFICE FURNITURE SOLUTIONS	1,215.00 FURNITURE
Children's Services	School Improvement	BOND TRAVEL	2,740.00 PUPIL TRANSPORT COSTS
Children's Services	School Improvement	CITY OF YORK COUNCIL	3,805.34 OTHER LOCAL AUTHORITIES
Children's Services	School Improvement	CLERVAUX TRUST LTD	1,175.00 COURSE PURCHASE
Children's Services	School Improvement	CLERVAUX TRUST LTD	3,152.50 COURSE PURCHASE
Children's Services	School Improvement	CORPORATION ROAD PRIMARY SCHOOL FUND	600.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	DARLINGTON FOOTBALL IN THE COMMUNITY	4,800.00 COURSE PURCHASE
Children's Services	School Improvement	EARLY EXCELLENCE LTD	2,125.00 Other Supplies & Services
Children's Services	School Improvement	EARLY EXCELLENCE LTD	4,675.00 Other Supplies & Services
Children's Services	School Improvement	EDUCATION DEVELOPMENT INTER'L (GOAL)	1,917.00 EQUIPMENT

Children's Services	School Improvement	ELECTRONIC SECURITY SOLUTIONS LTD	564.88	REPAIRS AND MAINTENANCE
Children's Services	School Improvement	ESPRESSO PRODUCTIONS	6,000.00	ICT SOFTWARE PURCHASE
Children's Services	School Improvement	FOSTERS FORESTRY AND GARDENS	640.00	GROUNDS MAINTENANCE
Children's Services	School Improvement	FOSTERS FORESTRY AND GARDENS	2,000.00	GROUNDS MAINTENANCE
Children's Services	School Improvement	GET HOOKED NORTH EAST	950.00	COURSE PURCHASE
Children's Services	School Improvement	GROUNDWORK NORTH EAST	3,600.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	GROUNDWORK NORTH EAST	3,000.00	COURSE PURCHASE
Children's Services	School Improvement	GROWING INFLUENCE	800.00	MATERIALS
Children's Services	School Improvement	GROWING INFLUENCE	800.00	MATERIALS
Children's Services	School Improvement	GROWING INFLUENCE	1,200.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	HALLGARTH HOTEL (SONOMA HOTELS)	1,046.81	HOSPITALITY & ROOM HIRE
Children's Services	School Improvement	HEADLAM HALL	1,270.63	HOSPITALITY & ROOM HIRE
Children's Services	School Improvement	HIGHTON EDUCATION LTD	1,100.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	IRENE BAKER CONSULTANCY	4,738.20	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	IRENE BAKER CONSULTANCY	500.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	JHP GROUP LTD	1,800.00	PLACEMENT FEES
Children's Services	School Improvement	JHP GROUP LTD	3,000.00	PLACEMENT FEES
Children's Services	School Improvement	JHP GROUP LTD	800.00	PLACEMENT FEES
Children's Services	School Improvement	LEAD 4 IMPACT LTD	1,800.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	LEARNING POOL LIMITED	2,160.00	SUBSCRIPTIONS
Children's Services	School Improvement	MAP GROUP UK	1,873.00	REPAIRS AND MAINTENANCE
Children's Services	School Improvement	MAP GROUP UK	588.84	REPAIRS AND MAINTENANCE
Children's Services	School Improvement	MAP GROUP UK	850.00	BURGLAR ALARMS
Children's Services	School Improvement	MIDDLESBROUGH BOROUGH COUNCIL	2,649.36	OTHER LOCAL AUTHORITIES
Children's Services	School Improvement	MIDDLESBROUGH BOROUGH COUNCIL	860.00	HOSPITALITY & ROOM HIRE
Children's Services	School Improvement	MIDDLESBROUGH BOROUGH COUNCIL	1,000.00	PROVISIONS
Children's Services	School Improvement	MR SEAN O'KEEFFE	1,500.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	MRS SUSAN BLAKEMORE	2,200.00	TRAINING
Children's Services	School Improvement	MRS SUSAN BLAKEMORE	3,572.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	NACRO	1,200.00	PLACEMENT FEES
Children's Services	School Improvement	NACRO	1,300.00	PLACEMENT FEES
Children's Services	School Improvement	NACRO	7,245.00	COURSE PURCHASE
Children's Services	School Improvement	NITTY GRITTY LEARNING	973.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	NITTY GRITTY LEARNING	973.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	NORTHUMBRIAN WATER	1,057.13	WATER CHARGES
Children's Services	School Improvement	OUTDOOR-AMBITION LTD	1,768.48	COURSE PURCHASE
Children's Services	School Improvement	OUTDOOR-AMBITION LTD	1,136.88	COURSE PURCHASE
Children's Services	School Improvement	OUTDOOR-AMBITION LTD	1,768.48	COURSE PURCHASE
Children's Services	School Improvement	OUTDOOR-AMBITION LTD	2,779.04	COURSE PURCHASE
Children's Services	School Improvement	OUTDOOR-AMBITION LTD	2,779.04	COURSE PURCHASE
Children's Services	School Improvement	OUTDOOR-AMBITION LTD	2,779.04	PROFESSIONAL FEES & CONSULTANCY

Children's Services	School Improvement	OUTDOOR-AMBITION LTD	2,779.04	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	OUTDOOR-AMBITION LTD	1,768.48	COURSE PURCHASE
Children's Services	School Improvement	PURSOS LTD	2,000.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	QUADRANT (DARLINGTON) LTD	1,451.00	TRAINING
Children's Services	School Improvement	REDWORTH HALL HOTEL & COUNTRY CLUB	2,331.28	HOSPITALITY & ROOM HIRE
Children's Services	School Improvement	REDWORTH HALL HOTEL & COUNTRY CLUB	3,052.20	HOSPITALITY & ROOM HIRE
Children's Services	School Improvement	RIGHT TRAX LTD	5,600.00	COURSE PURCHASE
Children's Services	School Improvement	RM EDUCATION PLC	1,188.00	ICT HARDWARE PURCHASE
Children's Services	School Improvement	SEVEN STORIES	750.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	THE LEARNING CHALLENGE	1,250.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	VIRGIN MEDIA BUSINESS LIMITED	2,250.00	TELEPHONE COSTS
Children's Services	School Improvement	WHITTAKERS EMBROIDERY LTD	597.02	EQUIPMENT
Chief Executive's	ACE Regeneration	AGE CONCERN DARLINGTON	1,235.00	GRANTS
Chief Executive's	ACE Regeneration	AGE CONCERN DARLINGTON	612.20	GRANTS
Chief Executive's	ACE Regeneration	AGE CONCERN DARLINGTON	612.20	GRANTS
Chief Executive's	ACE Regeneration	AGE CONCERN DARLINGTON	2,470.00	GRANTS
Chief Executive's	ACE Regeneration	AGE CONCERN DARLINGTON	612.20	GRANTS
Chief Executive's	ACE Regeneration	ARRIVA DURHAM COUNTY LIMITED	14,238.74	MATERIALS
Chief Executive's	ACE Regeneration	ARRIVA DURHAM COUNTY LIMITED	4,230.77	CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	ARRIVA DURHAM COUNTY LIMITED	550.00	MATERIALS
Chief Executive's	ACE Regeneration	ARRIVA DURHAM COUNTY LIMITED	13,872.56	MATERIALS
Chief Executive's	ACE Regeneration	ARRIVA DURHAM COUNTY LIMITED	600.00	MATERIALS
Chief Executive's	ACE Regeneration	ARRIVA DURHAM COUNTY LIMITED	4,230.77	CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	ARRIVA DURHAM COUNTY LIMITED	4,230.77	CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	ARRIVA DURHAM COUNTY LIMITED	14,765.88	MATERIALS
Chief Executive's	ACE Regeneration	ARRIVA DURHAM COUNTY LIMITED	268,240.74	CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	AUDIT COMMISSION	3,610.00	PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	AUDIT COMMISSION	3,610.00	PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	1,750.00	MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	BLUESKY INTERNATIONAL LIMITED	1,755.50	ICT SOFTWARE PURCHASE
Chief Executive's	ACE Regeneration	CHRYSTAL CONSULTING	584.00	EQUIPMENT
Chief Executive's	ACE Regeneration	CIVICA	700.00	TRAINING
Chief Executive's	ACE Regeneration	CLARK WILLIS SOLICITORS	602.50	GRANTS
Chief Executive's	ACE Regeneration	CLARK WILLIS SOLICITORS	602.50	GRANTS
Chief Executive's	ACE Regeneration	CLARK WILLIS SOLICITORS	602.50	GRANTS
Chief Executive's	ACE Regeneration	COOL BLUE BRAND COMMUNICATIONS LIMITED	4,200.00	Projects
Chief Executive's	ACE Regeneration	COUNTING SOLUTIONS LTD	910.00	MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	DARLINGTON & DISTRICT YTH COMM ASS	11,250.00	GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON & DISTRICT YTH COMM ASS	11,250.00	GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON ASSOCIATION ON DISABILITY LTD	617.50	GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON ASSOCIATION ON DISABILITY LTD	1,235.00	GRANTS

Chief Executive's	ACE Regeneration	DARLINGTON ASSOCIATION ON DISABILITY LTD	1,235.00 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON CREDIT UNION LIMITED	1,602.34 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON CREDIT UNION LIMITED	1,195.00 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON CREDIT UNION LIMITED	1,195.00 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON MIND	8,645.00 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON MIND	4,940.00 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON MIND	4,940.00 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON TOWN CENTRE TRADERS ASSOCIATION	600.00 GRANTS
Chief Executive's	ACE Regeneration	ENTEC UK LIMITED	6,624.00 REPROGRAPHICS
Chief Executive's	ACE Regeneration	EVOLUTION	617.50 GRANTS
Chief Executive's	ACE Regeneration	EVOLUTION	6,266.60 GRANTS
Chief Executive's	ACE Regeneration	EVOLUTION	4,217.50 GRANTS
Chief Executive's	ACE Regeneration	EVOLUTION	1,235.00 GRANTS
Chief Executive's	ACE Regeneration	EVOLUTION	3,039.10 GRANTS
Chief Executive's	ACE Regeneration	EVOLUTION	617.50 GRANTS
Chief Executive's	ACE Regeneration	GET CYCLING CIC	7,400.00 MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	GROUNDWORK NORTH EAST	1,196.00 GRANTS
Chief Executive's	ACE Regeneration	GROUNDWORK NORTH EAST	2,392.00 GRANTS
Chief Executive's	ACE Regeneration	GROUNDWORK NORTH EAST	1,935.85 GRANTS
Chief Executive's	ACE Regeneration	ING CAR LEASE UK LTD	937.17 LEASED CAR SUBSIDY
Chief Executive's	ACE Regeneration	JBA CONSULTING	3,500.00 REPROGRAPHICS
Chief Executive's	ACE Regeneration	KOMODO DESIGN LTD	2,083.00 MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	KONICA EAST DIRECT LTD	751.77 PHOTOCOPY CHARGES (CURRICULUM)
Chief Executive's	ACE Regeneration	KONICA EAST DIRECT LTD	685.60 PHOTOCOPY CHARGES (CURRICULUM)
Chief Executive's	ACE Regeneration	KONICA EAST DIRECT LTD	1,168.52 PRINTING
Chief Executive's	ACE Regeneration	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	668.90 PHOTOCOPY CHARGES (CURRICULUM)
Chief Executive's	ACE Regeneration	LEVVEL LTD	700.00 REPROGRAPHICS
Chief Executive's	ACE Regeneration	LEVVEL LTD	8,550.00 REPROGRAPHICS
Chief Executive's	ACE Regeneration	LEVVEL LTD	4,350.00 REPROGRAPHICS
Chief Executive's	ACE Regeneration	LEVVEL LTD	4,350.00 REPROGRAPHICS
Chief Executive's	ACE Regeneration	LEVVEL LTD	8,550.00 REPROGRAPHICS
Chief Executive's	ACE Regeneration	LOCAL MAP CO LTD	900.00 MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	M BISSELL DISPLAY LTD	733.00 MATERIALS
Chief Executive's	ACE Regeneration	MB7 LTD	1,078.00 MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	MB7 LTD	1,078.00 MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	MIKOM SYSTEMS LIMITED	1,235.00 GRANTS
Chief Executive's	ACE Regeneration	MR MARTIN CARTER	600.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	500.00 MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	NORTH YORKSHIRE COUNTY COUNCIL	1,835.50 MATERIALS
Chief Executive's	ACE Regeneration	NORTHERN CREATIVE	1,206.00 MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	NORTHERN CREATIVE	1,417.00 MARKETING & ADVERTISING

Chief Executive's	ACE Regeneration	NORTHERN CREATIVE	3,680.00	MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	OMNIBUS SOLUTIONS LTD	3,464.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Chief Executive's	ACE Regeneration	OMNIBUS SOLUTIONS LTD	2,152.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Chief Executive's	ACE Regeneration	OVE ARUP AND PARTNERS LIMITED	4,925.00	PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	PEARSONS ADVERTISING & MARKETING	895.86	REPROGRAPHICS
Chief Executive's	ACE Regeneration	PEARSONS ADVERTISING & MARKETING	626.35	MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	PEARSONS ADVERTISING & MARKETING	693.36	MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	PEARSONS ADVERTISING & MARKETING	537.01	MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	PEARSONS ADVERTISING & MARKETING	604.01	MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	REAL RESULTS MARKETING	1,250.00	MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	RMS RECRUITMENT	1,553.04	AGENCY STAFF COSTS - NON TEACHING
Chief Executive's	ACE Regeneration	SCARLET BAND MOTORS SERVICES	13,674.52	MATERIALS
Chief Executive's	ACE Regeneration	SCARLET BAND MOTORS SERVICES	13,674.52	MATERIALS
Chief Executive's	ACE Regeneration	SCARLET BAND MOTORS SERVICES	11,893.69	CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	SCARLET BAND MOTORS SERVICES	11,330.67	CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	SCARLET BAND MOTORS SERVICES	13,168.10	MATERIALS
Chief Executive's	ACE Regeneration	SCARLET BAND MOTORS SERVICES	12,488.74	MATERIALS
Chief Executive's	ACE Regeneration	SCARLET BAND MOTORS SERVICES	12,052.65	CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	SCARLET BAND MOTORS SERVICES	12,221.89	CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	SCHOOL OF ROCK & POP	1,235.00	GRANTS
Chief Executive's	ACE Regeneration	SK8 SAFE LTD	515.64	MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	STANDING STONE DRAWING OFF SUP	1,086.42	PRINTING
Chief Executive's	ACE Regeneration	STAR RADIO	960.00	MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	SUSTRANS LTD	8,250.00	Other Supplies & Services
Chief Executive's	ACE Regeneration	SYD STRIKE TRAINING SOLUTIONS	1,125.00	TRAINING
Chief Executive's	ACE Regeneration	TEES VALLEY JOINT STRATEGY UNIT	8,065.83	PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	TEES VALLEY YMCA LIMITED	6,759.74	GRANTS
Chief Executive's	ACE Regeneration	TEES VALLEY YMCA LIMITED	4,940.00	GRANTS
Chief Executive's	ACE Regeneration	TEES VALLEY YMCA LIMITED	3,702.00	GRANTS
Chief Executive's	ACE Regeneration	TEES VALLEY YMCA LIMITED	1,852.50	GRANTS
Chief Executive's	ACE Regeneration	THE FORUM MUSIC CENTRE	12,000.00	Other Supplies & Services
Chief Executive's	ACE Regeneration	THE FORUM MUSIC CENTRE	6,000.00	Other Supplies & Services
Chief Executive's	ACE Regeneration	UNITED TAXIS LTD	2,045.00	CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	VIGLEN LTD	503.00	ICT HARDWARE PURCHASE
Chief Executive's	ACE Regeneration	VIGLEN LTD	5,182.65	ICT HARDWARE PURCHASE
Chief Executive's	ACE Regeneration	VIGLEN LTD	575.85	ICT HARDWARE PURCHASE
Chief Executive's	ACE Regeneration	WATERSTONS	1,785.00	MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	WATERSTONS	1,190.00	MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	WM MORRISON (D'TON) ENTERPRISE TRUST	1,778.00	GRANTS
Chief Executive's	ACE Regeneration	WM MORRISON (D'TON) ENTERPRISE TRUST	1,776.00	GRANTS
Chief Executive's	ACE Regeneration	WM MORRISON (D'TON) ENTERPRISE TRUST	1,657.50	GRANTS

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	1,778.00 GRANTS
Chief Executive's	Chief Executive	ACORN WEB OFFSET LTD	5,907.14 MARKETING & ADVERTISING
Chief Executive's	Chief Executive	ACORN WEB OFFSET LTD	5,922.36 MARKETING & ADVERTISING
Chief Executive's	Chief Executive	ACORN WEB OFFSET LTD	5,922.36 MARKETING & ADVERTISING
Chief Executive's	Chief Executive	ACORN WEB OFFSET LTD	5,907.14 MARKETING & ADVERTISING
Chief Executive's	Chief Executive	ALISON LEWIS MEDIA	874.41 AGENCY STAFF COSTS - NON TEACHING
Chief Executive's	Chief Executive	ALISON LEWIS MEDIA	874.41 AGENCY STAFF COSTS - NON TEACHING
Chief Executive's	Chief Executive	ALISON LEWIS MEDIA	874.41 AGENCY STAFF COSTS - NON TEACHING
Chief Executive's	Chief Executive	ALISON LEWIS MEDIA	874.41 AGENCY STAFF COSTS - NON TEACHING
Chief Executive's	Chief Executive	ALISON LEWIS MEDIA	874.41 AGENCY STAFF COSTS - NON TEACHING
Chief Executive's	Chief Executive	ALISON LEWIS MEDIA	874.41 AGENCY STAFF COSTS - NON TEACHING
Chief Executive's	Chief Executive	ALISON LEWIS MEDIA	874.41 AGENCY STAFF COSTS - NON TEACHING
Chief Executive's	Chief Executive	BIRCH ASSOCIATES	2,359.30 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	Chief Executive	BOOTS THE CHEMISTS LTD	514.00 Other Supplies & Services
Chief Executive's	Chief Executive	BOOTS THE CHEMISTS LTD	1,204.00 Other Supplies & Services
Chief Executive's	Chief Executive	BOOTS THE CHEMISTS LTD	559.00 Other Supplies & Services
Chief Executive's	Chief Executive	BOOTS THE CHEMISTS LTD	1,137.00 Other Supplies & Services
Chief Executive's	Chief Executive	BOOTS THE CHEMISTS LTD	990.00 Other Supplies & Services
Chief Executive's	Chief Executive	BOOTS THE CHEMISTS LTD	558.00 Other Supplies & Services
Chief Executive's	Chief Executive	BOOTS THE CHEMISTS LTD	1,044.00 Other Supplies & Services
Chief Executive's	Chief Executive	CARERS FEDERATION LIMITED	20,718.67 Other Supplies & Services
Chief Executive's	Chief Executive	CAR-ES (UK) LTD	557.63 Projects
Chief Executive's	Chief Executive	CARMEL RC TECHNOLOGY COLLEGE	1,000.00 Contributions/Donations
Chief Executive's	Chief Executive	COCKERTON & BRANKSOME LIVING ENTERPRISE	3,878.56 GRANTS
Chief Executive's	Chief Executive	COCKERTON & BRANKSOME LIVING ENTERPRISE	3,878.56 GRANTS
Chief Executive's	Chief Executive	COMMUNITY SPORT LTD	525.00 Other Supplies & Services
Chief Executive's	Chief Executive	DARLINGTON & DISTRICT TOWN TWINNING ASS.	1,356.94 Contributions/Donations
Chief Executive's	Chief Executive	DARLINGTON PRIMARY CARE TRUST	13,750.00 Projects
Chief Executive's	Chief Executive	DURHAM POLICE AUTHORITY	1,070.00 Other Supplies & Services
Chief Executive's	Chief Executive	DURHAM POLICE AUTHORITY	1,096.00 Other Supplies & Services
Chief Executive's	Chief Executive	EVOLUTION	9,699.70 VOLUNTARY ASSOCIATIONS
Chief Executive's	Chief Executive	EVOLUTION	3,075.00 VOLUNTARY ASSOCIATIONS
Chief Executive's	Chief Executive	EVOLUTION	3,075.00 VOLUNTARY ASSOCIATIONS
Chief Executive's	Chief Executive	EVOLUTION	9,699.70 VOLUNTARY ASSOCIATIONS
Chief Executive's	Chief Executive	FIRST STEP	1,986.26 Residential
Chief Executive's	Chief Executive	FOUR SEASONS HEALTH CARE	1,841.72 Residential
Chief Executive's	Chief Executive	FOUR SEASONS HEALTH CARE	1,664.92 Residential
Chief Executive's	Chief Executive	FOUR SEASONS HEALTH CARE	3,088.35 Residential
Chief Executive's	Chief Executive	FOUR SEASONS HEALTH CARE	2,340.00 Residential
Chief Executive's	Chief Executive	GINGERNUTCREATIVE	640.00 PRINTING

Chief Executive's	Chief Executive	IIZUKA SOFTWARE TECHNOLOGIES LTD	800.00	ICT HARDWARE PURCHASE
Chief Executive's	Chief Executive	J & L C CLARK CHEMIST	865.00	Other Supplies & Services
Chief Executive's	Chief Executive	J & L C CLARK CHEMIST	900.00	Other Supplies & Services
Chief Executive's	Chief Executive	J & L C CLARK CHEMIST	1,080.00	Other Supplies & Services
Chief Executive's	Chief Executive	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	576.80	PHOTOCOPY CHARGES (CURRICULUM)
Chief Executive's	Chief Executive	LEAFLET DISTRIBUTION SERVICES LIMITED	3,716.08	MARKETING & ADVERTISING
Chief Executive's	Chief Executive	LEAFLET DISTRIBUTION SERVICES LIMITED	3,749.28	MARKETING & ADVERTISING
Chief Executive's	Chief Executive	LEAFLET DISTRIBUTION SERVICES LIMITED	3,749.28	MARKETING & ADVERTISING
Chief Executive's	Chief Executive	LLOYDS PHARMACY	765.00	Other Supplies & Services
Chief Executive's	Chief Executive	LLOYDS PHARMACY	663.00	Other Supplies & Services
Chief Executive's	Chief Executive	LLOYDS PHARMACY	768.00	Other Supplies & Services
Chief Executive's	Chief Executive	LLOYDS PHARMACY	737.00	Other Supplies & Services
Chief Executive's	Chief Executive	MAGGIE CAMPBELL ASSOCIATES	1,235.00	MARKETING & ADVERTISING
Chief Executive's	Chief Executive	MAGGIE CAMPBELL ASSOCIATES	1,641.25	MARKETING & ADVERTISING
Chief Executive's	Chief Executive	MAGGIE CAMPBELL ASSOCIATES	1,036.25	MARKETING & ADVERTISING
Chief Executive's	Chief Executive	MAGGIE CAMPBELL ASSOCIATES	1,358.75	MARKETING & ADVERTISING
Chief Executive's	Chief Executive	MIDDLESBROUGH BOROUGH COUNCIL	1,000.00	Projects
Chief Executive's	Chief Executive	NACRO	940.00	CONFERENCES & SEMINARS
Chief Executive's	Chief Executive	OCHIS RESTAURANT LTD	842.55	Projects
Chief Executive's	Chief Executive	PHOENIX HOUSE	1,536.71	Residential
Chief Executive's	Chief Executive	PHOENIX HOUSE	575.71	Residential
Chief Executive's	Chief Executive	PHOENIX HOUSE	2,381.91	Residential
Chief Executive's	Chief Executive	QUOIN	2,000.00	MARKETING & ADVERTISING
Chief Executive's	Chief Executive	QUOIN	2,000.00	MARKETING & ADVERTISING
Chief Executive's	Chief Executive	QUOIN	2,000.00	MARKETING & ADVERTISING
Chief Executive's	Chief Executive	REAL JUSTICE LTD	800.00	CONFERENCES & SEMINARS
Chief Executive's	Chief Executive	REED PERSONNEL SERVICES PLC	696.00	AGENCY STAFF COSTS - NON TEACHING
Chief Executive's	Chief Executive	REED PERSONNEL SERVICES PLC	720.00	AGENCY STAFF COSTS - NON TEACHING
Chief Executive's	Chief Executive	REED PERSONNEL SERVICES PLC	786.00	AGENCY STAFF COSTS - NON TEACHING
Chief Executive's	Chief Executive	RIG SOCIAL CARE RECRUIT LTD	646.05	AGENCY STAFF COSTS - NON TEACHING
Chief Executive's	Chief Executive	RIG SOCIAL CARE RECRUIT LTD	641.25	AGENCY STAFF COSTS - NON TEACHING
Chief Executive's	Chief Executive	RIG SOCIAL CARE RECRUIT LTD	644.45	AGENCY STAFF COSTS - NON TEACHING
Chief Executive's	Chief Executive	ROCSOLID	986.00	Other Supplies & Services
Chief Executive's	Chief Executive	SAINSBURY PHARMACY (cheque only)	831.00	Other Supplies & Services
Chief Executive's	Chief Executive	SAINSBURY PHARMACY (cheque only)	891.00	Other Supplies & Services
Chief Executive's	Chief Executive	SAINSBURY PHARMACY (cheque only)	922.00	Other Supplies & Services
Chief Executive's	Chief Executive	SIEMENS FINANCIAL SERVICES LTD	602.39	Projects
Chief Executive's	Chief Executive	SPSS (UK) LTD	822.38	SUBSCRIPTIONS
Chief Executive's	Chief Executive	STAR RADIO	1,500.00	MARKETING & ADVERTISING
Chief Executive's	Chief Executive	STAR RADIO	3,000.00	Projects
Chief Executive's	Chief Executive	STAR RADIO	2,000.00	Projects

Chief Executive's	Chief Executive	TEES,ESK & WEAR VALLEYS NHS TRUST	10,826.00	Contributions/Donations
Chief Executive's	Chief Executive	THE OPEN UNIVERSITY	525.00	TRAINING
Chief Executive's	Chief Executive	THE SALVATION ARMY	500.00	Contributions/Donations
Chief Executive's	Chief Executive	WOODLEA CONSULTING LTD	2,000.00	TRAINING
Housing Revenue Accc HRA		ALAN AYERS & CO	1,000.00	RENT OF FACILITIES
Housing Revenue Accc HRA		ALBANY OFFICE FURNITURE SOLUTIONS	2,000.00	FURNITURE
Housing Revenue Accc HRA		ASSOCIATED CONSULTANTS LTD	995.00	SUBSCRIPTIONS
Housing Revenue Accc HRA		BUILDING SOFTWARE LTD	1,500.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Housing Revenue Accc HRA		DIMENSIONS	588.00	EQUIPMENT
Housing Revenue Accc HRA		ERIMUS HOUSING	1,200.00	PROFESSIONAL FEES & CONSULTANCY
Housing Revenue Accc HRA		GOLDSHIELD ELECTRONIC SECURITY LTD	1,573.75	Responsive Repairs (General)
Housing Revenue Accc HRA		GOLDSHIELD ELECTRONIC SECURITY LTD	895.00	EQUIPMENT
Housing Revenue Accc HRA		GOLDSHIELD ELECTRONIC SECURITY LTD	824.00	REPAIRS AND MAINTENANCE
Housing Revenue Accc HRA		GOLDSHIELD ELECTRONIC SECURITY LTD	845.00	EQUIPMENT
Housing Revenue Accc HRA		GOLDSHIELD ELECTRONIC SECURITY LTD	669.00	EQUIPMENT
Housing Revenue Accc HRA		GOLDSHIELD ELECTRONIC SECURITY LTD	962.00	TELEPHONE COSTS
Housing Revenue Accc HRA		GOLDSHIELD ELECTRONIC SECURITY LTD	795.00	EQUIPMENT
Housing Revenue Accc HRA		JONTEK LTD	925.00	TRAINING
Housing Revenue Accc HRA		JTM SERVICES	4,118.03	EQUIPMENT
Housing Revenue Accc HRA		LIFT ABLE LTD	828.06	Cyclical-Lift Maintenance
Housing Revenue Accc HRA		MAKEPORT 2001 LTD	1,653.70	FURNITURE
Housing Revenue Accc HRA		MAKEPORT 2001 LTD	683.40	FURNITURE
Housing Revenue Accc HRA		MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Accc HRA		MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Accc HRA		MAKEPORT 2001 LTD	2,179.17	FURNITURE
Housing Revenue Accc HRA		MAKEPORT 2001 LTD	582.40	FURNITURE
Housing Revenue Accc HRA		MAKEPORT 2001 LTD	582.40	FURNITURE
Housing Revenue Accc HRA		MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Accc HRA		MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Accc HRA		MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Accc HRA		MAKEPORT 2001 LTD	2,165.69	FURNITURE
Housing Revenue Accc HRA		MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Accc HRA		MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Accc HRA		MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Accc HRA		MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Accc HRA		MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Accc HRA		MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Accc HRA		MAKEPORT 2001 LTD	592.40	FURNITURE
Housing Revenue Accc HRA		MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Accc HRA		MAKEPORT 2001 LTD	968.44	FURNITURE
Housing Revenue Accc HRA		MAKEPORT 2001 LTD	612.40	FURNITURE
Housing Revenue Accc HRA		MAKEPORT 2001 LTD	3,512.56	FURNITURE

Housing Revenue Accc HRA	MAKEPORT 2001 LTD	612.40 FURNITURE
Housing Revenue Accc HRA	MAKEPORT 2001 LTD	2,437.56 FURNITURE
Housing Revenue Accc HRA	MAKEPORT 2001 LTD	592.40 FURNITURE
Housing Revenue Accc HRA	MAKEPORT 2001 LTD	612.40 FURNITURE
Housing Revenue Accc HRA	MAKEPORT 2001 LTD	2,310.73 FURNITURE
Housing Revenue Accc HRA	MAKEPORT 2001 LTD	602.40 FURNITURE
Housing Revenue Accc HRA	MARSHA HILLARY	595.00 EQUIPMENT
Housing Revenue Accc HRA	MITIE PROPERTY SERVICES (NORTH EAST) LTD	33,183.00 Cyclical - External Painting
Housing Revenue Accc HRA	MITIE PROPERTY SERVICES (NORTH EAST) LTD	59,197.11 Cyclical - External Painting
Housing Revenue Accc HRA	MRCS	900.00 PROFESSIONAL FEES & CONSULTANCY
Housing Revenue Accc HRA	NCC SERVICES LIMITED	755.00 ICT SOFTWARE SUPPORT & MAINTENANCE
Housing Revenue Accc HRA	NCC SERVICES LIMITED	945.00 ICT HARDWARE PURCHASE
Housing Revenue Accc HRA	ND CREATIVE LIMITED	850.00 STATIONERY
Housing Revenue Accc HRA	NORTHUMBRIAN WATER	2,029.99 WATER CHARGES
Housing Revenue Accc HRA	NORTHUMBRIAN WATER	915.57 WATER CHARGES
Housing Revenue Accc HRA	NORTHUMBRIAN WATER	1,509.31 WATER CHARGES
Housing Revenue Accc HRA	NORTHUMBRIAN WATER	1,189.04 WATER CHARGES
Housing Revenue Accc HRA	NORTHUMBRIAN WATER	1,031.70 WATER CHARGES
Housing Revenue Accc HRA	NPOWER NORTHERN FINANCE	540.48 ELECTRICITY
Housing Revenue Accc HRA	NPOWER NORTHERN FINANCE	1,253.27 ELECTRICITY
Housing Revenue Accc HRA	NPOWER NORTHERN FINANCE	901.00 ELECTRICITY
Housing Revenue Accc HRA	NPOWER NORTHERN FINANCE	1,189.24 ELECTRICITY
Housing Revenue Accc HRA	NPOWER NORTHERN FINANCE	1,263.54 ELECTRICITY
Housing Revenue Accc HRA	NPOWER NORTHERN LTD	1,280.20 REPAIRS AND MAINTENANCE
Housing Revenue Accc HRA	NPOWER NORTHERN LTD	1,344.40 REPAIRS AND MAINTENANCE
Housing Revenue Accc HRA	NPOWER NORTHERN LTD	1,625.70 REPAIRS AND MAINTENANCE
Housing Revenue Accc HRA	NPOWER NORTHERN LTD	3,964.20 ELECTRICITY
Housing Revenue Accc HRA	NPOWER NORTHERN LTD	823.80 ELECTRICITY
Housing Revenue Accc HRA	NPOWER NORTHERN LTD	2,780.35 ELECTRICITY
Housing Revenue Accc HRA	NPOWER NORTHERN LTD	2,707.25 REPAIRS AND MAINTENANCE
Housing Revenue Accc HRA	NPOWER NORTHERN LTD	1,421.15 REPAIRS AND MAINTENANCE
Housing Revenue Accc HRA	NPOWER NORTHERN LTD	901.00 ELECTRICITY
Housing Revenue Accc HRA	NPOWER NORTHERN LTD	901.00 ELECTRICITY
Housing Revenue Accc HRA	NPOWER NORTHERN LTD	910.21 ELECTRICITY
Housing Revenue Accc HRA	ORCHARD INFORMATION SYSTEMS LTD	2,595.72 PROFESSIONAL FEES & CONSULTANCY
Housing Revenue Accc HRA	ORCHARD INFORMATION SYSTEMS LTD	1,500.00 ICT SOFTWARE PURCHASE
Housing Revenue Accc HRA	ORCHARD INFORMATION SYSTEMS LTD	1,800.00 PROFESSIONAL FEES & CONSULTANCY
Housing Revenue Accc HRA	PROTEN SERVICES	904.00 Responsive Repairs (General)
Housing Revenue Accc HRA	PROTEN SERVICES	598.00 Responsive Repairs (General)
Housing Revenue Accc HRA	PROTEN SERVICES	675.00 Responsive Repairs (General)
Housing Revenue Accc HRA	PROTEN SERVICES	1,060.00 Responsive Repairs (General)

Housing Revenue Accc HRA		PROTEN SERVICES	952.00 Responsive Repairs (General)
Housing Revenue Accc HRA		SITEXORBIS LTD	505.04 Responsive-Empty Hse Security
Housing Revenue Accc HRA		SITEXORBIS LTD	1,261.08 Responsive-Empty Hse Security
Housing Revenue Accc HRA		SITEXORBIS LTD	1,361.05 Responsive-Empty Hse Security
Housing Revenue Accc HRA		SITEXORBIS LTD	962.87 Responsive-Empty Hse Security
Housing Revenue Accc HRA		SITEXORBIS LTD	1,499.20 Responsive-Empty Hse Security
Housing Revenue Accc HRA		SUPPLIES TEAM	570.76 ICT CONSUMABLES
Housing Revenue Accc HRA		TUNSTALL HEALTHCARE (UK) LIMITED	760.32 EQUIPMENT
Housing Revenue Accc HRA		TYNETEC LTD	866.10 EQUIPMENT
Capital	Capital	ADT FIRE & SECURITY PLC	701.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	AGE CONCERN LIFESTYLE 50 PLUS LTD	39,432.00 CAPITAL GRANTS
Capital	Capital	ALAN LIDSTER & SONS (GRANT)	4,154.80 CAPITAL GRANTS
Capital	Capital	ALAN LIDSTER & SONS (GRANT)	14,165.80 CAPITAL GRANTS
Capital	Capital	BARRETT ENVIRONMENTAL	1,500.00 CONSULTANTS - OTHER
Capital	Capital	BARRETT ENVIRONMENTAL	850.00 CONSULTANTS - OTHER
Capital	Capital	CA TRAFFIC	507.00 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	CA TRAFFIC	677.00 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	CA TRAFFIC	2,220.00 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	CA TRAFFIC	1,533.00 PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	CAPITA SYMONDS LTD	2,908.08 CONSULTANTS - OTHER
Capital	Capital	CAPITA SYMONDS LTD	6,695.17 CONSULTANTS - OTHER
Capital	Capital	CAPITA SYMONDS LTD	2,998.14 CONSULTANTS - OTHER
Capital	Capital	CAPITA SYMONDS LTD	1,026.07 CONSULTANTS - OTHER
Capital	Capital	CHEMTECH ENVIRONMENTAL	599.00 CONSULTANTS - OTHER
Capital	Capital	CITY OF NEWCASTLE UPON TYNE	3,300.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	CLEAR CHANNEL UK LTD	4,957.55 FURNITURE EQUIPMENT
Capital	Capital	CLERVAUX TRUST HOLDINGS	25,822.47 OTHER CONTRIBUTIONS
Capital	Capital	CLERVAUX TRUST HOLDINGS	4,326.48 OTHER CONTRIBUTIONS
Capital	Capital	CLERVAUX TRUST HOLDINGS	78,261.91 OTHER CONTRIBUTIONS
Capital	Capital	CLERVAUX TRUST LTD	5,577.23 OTHER CONTRIBUTIONS
Capital	Capital	CLERVAUX TRUST LTD	4,315.79 OTHER CONTRIBUTIONS
Capital	Capital	CLERVAUX TRUST LTD	21,896.29 OTHER CONTRIBUTIONS
Capital	Capital	COCKERTON PLAYGROUP	5,000.00 CAPITAL GRANTS
Capital	Capital	COLLIERS CONRAD RITBLAT ERDMAN	2,798.80 LEGAL FEES
Capital	Capital	DICKINSON DEES LAW FIRM	4,801.00 LEGAL FEES
Capital	Capital	EARLY EXCELLENCE LTD	19,320.00 FURNITURE EQUIPMENT
Capital	Capital	EARLY EXCELLENCE LTD	9,060.00 FURNITURE EQUIPMENT
Capital	Capital	EARLY EXCELLENCE LTD	12,800.00 CAPITAL GRANTS
Capital	Capital	EARLY EXCELLENCE LTD	10,400.00 FURNITURE EQUIPMENT
Capital	Capital	EDUCATION SIGNS	1,287.50 FURNITURE EQUIPMENT
Capital	Capital	ESRI (UK) LTD	2,685.00 OTHER INCIDENTAL CAPITAL COSTS

Capital	Capital	EVERSHEDS LLP	17,194.50	LEGAL FEES
Capital	Capital	FALCO UK LTD	3,234.00	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	GOLDSHIELD ELECTRONIC SECURITY LTD	8,629.21	REWIRING
Capital	Capital	GROUNDWORK NORTH EAST	15,000.00	OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	H CLARKE & SONS LTD	2,621.49	SITE COSTS
Capital	Capital	HOMEBASE LIMITED	953.81	DFC - VEHICLES, PLANT, EQUIP & MACH
Capital	Capital	HOMEBASE LIMITED	773.56	DFC - VEHICLES, PLANT, EQUIP & MACH
Capital	Capital	JENX LTD	1,460.00	FURNITURE EQUIPMENT
Capital	Capital	KAJIMA DARLINGTON SCHOOL LTD	8,536.50	LEGAL FEES
Capital	Capital	KAJIMA DARLINGTON SCHOOL LTD	2,299.55	OTHER CONTRACTOR PAYMENTS
Capital	Capital	KEITH BARRETT	600.00	CONSULTANTS - OTHER
Capital	Capital	KEITH BARRETT	2,500.00	CONSULTANTS - OTHER
Capital	Capital	L & G PLANT HIRE & SALES LTD	820.00	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	LANGDALE SYSTEMS USER GROUP	650.00	IT SOFTWARE
Capital	Capital	MAIDENDALE PLAYGROUPO	4,000.00	CAPITAL GRANTS
Capital	Capital	MAP GROUP UK	5,331.03	FURNITURE & EQUIPMENT BY INVOICE
Capital	Capital	MAP GROUP UK	3,633.75	FURNITURE & EQUIPMENT BY INVOICE
Capital	Capital	MIDDLESBROUGH BOROUGH COUNCIL	9,603.90	OTHER CONTRACTOR PAYMENTS
Capital	Capital	MISS STEPHANIE BARWISE QC	6,840.00	LEGAL FEES
Capital	Capital	MITIE PROPERTY SERVICES (NORTH EAST) LTD	18,000.00	TOTAL EXPEND - FURNITURE & EQUIPMENT
Capital	Capital	MR JONATHAN EASTON	750.00	PROJECT MANAGEMENT
Capital	Capital	MRC ROADS LIMITED	924.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	MRC ROADS LIMITED	2,037.40	OTHER CONTRACTOR PAYMENTS
Capital	Capital	MRC ROADS LIMITED	2,120.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	MRC ROADS LIMITED	4,053.86	OTHER CONTRACTOR PAYMENTS
Capital	Capital	MRC ROADS LIMITED	951.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	MRC ROADS LIMITED	990.24	OTHER CONTRACTOR PAYMENTS
Capital	Capital	MRC ROADS LIMITED	777.06	OTHER CONTRACTOR PAYMENTS
Capital	Capital	MRC ROADS LIMITED	1,897.83	OTHER CONTRACTOR PAYMENTS
Capital	Capital	MRC ROADS LIMITED	1,613.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	MRC ROADS LIMITED	1,666.70	OTHER CONTRACTOR PAYMENTS
Capital	Capital	NECA SERVICES LTD	25,000.00	CAPITAL GRANTS
Capital	Capital	NEDL	8,845.67	DLO CONTRACTOR PAYMENTS
Capital	Capital	NEDL	5,897.11	DLO CONTRACTOR PAYMENTS
Capital	Capital	NETWORK RAIL	3,710.64	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	NORTH EAST TRUCK & VAN LTD	22,482.48	FURNITURE EQUIPMENT
Capital	Capital	NORTH EAST TRUCK & VAN LTD	18,917.00	FURNITURE EQUIPMENT
Capital	Capital	NOVATIA PLC	3,521.00	CONSULTANTS - OTHER
Capital	Capital	OPTIMUM	818.40	FURNITURE EQUIPMENT
Capital	Capital	OPTIMUM	3,797.98	FURNITURE EQUIPMENT
Capital	Capital	OPTIMUM	1,045.82	FURNITURE EQUIPMENT

Capital	Capital	OPTIMUM	1,122.15 FURNITURE EQUIPMENT
Capital	Capital	OPTIMUM	1,146.15 FURNITURE EQUIPMENT
Capital	Capital	OPTIMUM	1,158.15 FURNITURE EQUIPMENT
Capital	Capital	OPTIMUM	1,348.75 FURNITURE EQUIPMENT
Capital	Capital	OPTIMUM	1,110.15 FURNITURE EQUIPMENT
Capital	Capital	OPTIMUM	2,695.72 FURNITURE EQUIPMENT
Capital	Capital	OPTIMUM	756.39 FURNITURE EQUIPMENT
Capital	Capital	OPTIMUM	1,110.15 FURNITURE EQUIPMENT
Capital	Capital	OPTIMUM	1,110.15 FURNITURE EQUIPMENT
Capital	Capital	OVE ARUP AND PARTNERS LIMITED	9,620.00 CONSULTANTS - OTHER
Capital	Capital	OVE ARUP AND PARTNERS LIMITED	5,000.00 CONSULTANTS - OTHER
Capital	Capital	PARSONS BRINCKERHOFF	1,657.00 DLO CONTRACTOR PAYMENTS
Capital	Capital	PARSONS BRINCKERHOFF	5,995.00 ARCHITECT FEES
Capital	Capital	PARSONS BRINCKERHOFF	1,657.00 DLO CONTRACTOR PAYMENTS
Capital	Capital	PEARSONS ADVERTISING & MARKETING	1,913.76 LEGAL FEES
Capital	Capital	PEARSONS ADVERTISING & MARKETING	5,526.75 LEGAL FEES
Capital	Capital	PEARSONS ADVERTISING & MARKETING	2,852.43 LEGAL FEES
Capital	Capital	PEARSONS ADVERTISING & MARKETING	2,763.87 LEGAL FEES
Capital	Capital	PEARSONS ADVERTISING & MARKETING	2,569.06 LEGAL FEES
Capital	Capital	PEARSONS ADVERTISING & MARKETING	5,950.81 LEGAL FEES
Capital	Capital	PEARSONS ADVERTISING & MARKETING	2,125.29 LEGAL FEES
Capital	Capital	PEARSONS ADVERTISING & MARKETING	2,975.40 LEGAL FEES
Capital	Capital	PEARSONS ADVERTISING & MARKETING	2,745.16 LEGAL FEES
Capital	Capital	PEARSONS ADVERTISING & MARKETING	2,975.40 LEGAL FEES
Capital	Capital	PEART FENCING	2,278.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	PEART FENCING	1,502.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	PEART FENCING	1,527.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	PHOENIX SOFTWARE LTD	675.84 IT HARDWARE
Capital	Capital	PLAY HUT DAY NURSERY & KIDS CLUB	15,000.00 CAPITAL GRANTS
Capital	Capital	PORTAKABIN LTD	5,026.67 OTHER CONTRACTOR PAYMENTS
Capital	Capital	PORTAKABIN LTD	16,100.00 OTHER CONTRACTOR PAYMENTS
Capital	Capital	RECORD RSS LTD	27,059.00 DLO CONTRACTOR PAYMENTS
Capital	Capital	RICKERBY LTD	25,209.00 FURNITURE EQUIPMENT
Capital	Capital	ROBINSONS INTERNATIONAL REMOVALS LIMITED	550.56 REMOVALS
Capital	Capital	SCOTT WILSON LTD	707.82 CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	1,971.81 CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	2,908.83 CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	530.00 DLO CONTRACTOR PAYMENTS
Capital	Capital	SCOTT WILSON LTD	25,847.13 CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	26,822.95 CONSULTANTS - OTHER

Capital	Capital	SCOTT WILSON LTD	20,330.17 CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	48,652.88 CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	24,786.22 CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	9,854.50 CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	688.50 CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	7,063.01 CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	28,422.21 CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	1,525.30 CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	673.23 CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	1,192.57 CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	2,976.94 CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	16,515.41 CONSULTANTS - OTHER
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	2,582.00 DLO CONTRACTOR PAYMENTS
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	8,866.28 DLO CONTRACTOR PAYMENTS
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	2,932.18 DLO CONTRACTOR PAYMENTS
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	24,141.23 DLO CONTRACTOR PAYMENTS
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	19,872.33 DLO CONTRACTOR PAYMENTS
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	18,213.85 DLO CONTRACTOR PAYMENTS
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	558.76 DLO CONTRACTOR PAYMENTS
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	5,934.26 DLO CONTRACTOR PAYMENTS
Capital	Capital	SIBCAS LTD	1,350.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	SIBCAS LTD	1,350.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	SIBCAS LTD	676.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	SIBCAS LTD	676.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	SIBCAS LTD	1,350.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	SIBCAS LTD	676.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	SIBCAS LTD	676.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	SIBCAS LTD	676.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	SIBCAS LTD	676.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	SIBCAS LTD	676.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	SIBCAS LTD	676.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	SIBCAS LTD	676.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	SIBCAS LTD	676.00 OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	THE LEARNING CHALLENGE	1,250.00 CONSULTANTS - OTHER
Capital	Capital	THE LEARNING CHALLENGE	500.00 CONSULTANTS - OTHER
Capital	Capital	THE LEARNING CHALLENGE	1,250.00 FEES - OTHER
Capital	Capital	THE LEARNING CHALLENGE	1,000.00 FEES - OTHER
Capital	Capital	THE PLAY INSPECTION COMPANY	700.00 DLO CONTRACTOR PAYMENTS
Capital	Capital	THREE RIVERS HOUSING ASSOCIATIONS LTD	1,452.02 CAPITAL GRANTS
Capital	Capital	TINY TURNERS NURSERY	18,000.00 CAPITAL GRANTS
Capital	Capital	TRISTAN OLIVIER	2,225.00 CONSULTANTS - OTHER
Capital	Capital	ULTIMATE COMMUNICATION SYSTEMS	935.32 IT CABLING/TELEPHONES
Capital	Capital	VIGLEN LTD	27,100.00 IT HARDWARE

Capital	Capital	WARD HADAWAY SOLICITORS	1,185.37 CONSULTANTS - OTHER
Capital	Capital	WARD HADAWAY SOLICITORS	1,250.00 CONSULTANTS - OTHER
Capital	Capital	WARD HADAWAY SOLICITORS	1,400.70 CONSULTANTS - OTHER
Capital	Capital	WEST PARK DAY NURSERY LTD	5,000.00 CAPITAL GRANTS
Capital	Capital	WEST VIEW PRIVATE DAY NURSERY	25,000.00 CAPITAL GRANTS
Capital	Capital	WS ATKINS (SERVICES) LTD	26,092.00 CONSULTANTS - OTHER
Capital	Capital	WYG ENGINEERING LTD	5,000.00 CONSULTANTS - OTHER
Capital	Capital	WYG ENGINEERING LTD	10,445.00 CONSULTANTS - OTHER
Capital	Capital	WYG ENGINEERING LTD	11,112.50 CONSULTANTS - OTHER
Capital	Capital	YORKSHIRE PURCHASING ORGANISATION	518.50 DFC - VEHICLES, PLANT, EQUIP & MACH
Capital	Capital	YORKSHIRE PURCHASING ORGANISATION	519.00 DFC - VEHICLES, PLANT, EQUIP & MACH