

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

text description	text servdesc	apar_name	amount	accdesc
Directorate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Corporate Services	Accountancy & Local Taxation	CIPFA	978.53	BOOKS
Corporate Services	Accountancy & Local Taxation	DICKINSON DEES LAW FIRM	4,202.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	LEXIS NEXIS	819.00	BOOKS
Corporate Services	Accountancy & Local Taxation	PHOENIX SOFTWARE LTD	725.77	ICT SOFTWARE PURCHASE
Corporate Services	Accountancy & Local Taxation	PRICE WATERHOUSE COOPERS	21,760.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	PRINTWELL (NORTH EAST) LTD	1,540.00	STATIONERY
Corporate Services	Accountancy & Local Taxation	SECURICOR CASH SERVICES LTD	1,379.59	SECURITY SERVICES
Corporate Services	Accountancy & Local Taxation	SECURICOR CASH SERVICES LTD	615.86	SECURITY SERVICES
Corporate Services	Accountancy & Local Taxation	TWOFOLD LTD	1,096.02	STATIONERY
Corporate Services	Corporate Assurance	RMS BENTLEY JENNISON	2,000.00	ICT SOFTWARE SUPPORT & MAINTENANCE
Corporate Services	Corporate Services	ADT FIRE & SECURITY PLC	634.00	BURGLAR ALARMS
Corporate Services	Corporate Services	BOURTON GROUP	11,615.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	3,888.72	GAS
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	2,435.32	GAS
Corporate Services	Corporate Services	BRITISH GAS TRADING LIMITED (ELECTRICITY	10,179.61	GAS
Corporate Services	Corporate Services	CHG MERIDAN COMPUTER LEASING UK LTD	1,316.21	EQUIPMENT
Corporate Services	Corporate Services	EVOLUTION	1,377.40	HOSPITALITY & ROOM HIRE
Corporate Services	Corporate Services	MDNX ENTERPRISE SERVICES LTD	1,290.00	EQUIPMENT
Corporate Services	Corporate Services	MDNX ENTERPRISE SERVICES LTD	1,290.00	EQUIPMENT
Corporate Services	Corporate Services	MOTT MACDONALD	16,000.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Corporate Services	MOTT MACDONALD	19,240.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Corporate Services	NORTHUMBRIAN WATER	1,497.27	WATER CHARGES
Corporate Services	Corporate Services	NORTHUMBRIAN WATER	3,407.32	WATER CHARGES
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	531.47	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	5,850.36	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	58,148.06	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	2,708.72	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	5,196.99	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	12,047.20	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	588.04	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	805.62	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	3,871.00	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	1,100.74	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	1,519.00	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	6,309.55	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	3,371.91	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	3,507.40	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	8,149.00	ELECTRICITY
Corporate Services	Corporate Services	PHOENIX SOFTWARE LTD	725.77	ICT SOFTWARE SUPPORT & MAINTENANCE
Corporate Services	Corporate Services	ROBINSONS INTERNATIONAL REMOVALS LIMITED	1,047.65	ALTERATIONS & IMPROVEMENTS
Corporate Services	Corporate Services	ROBINSONS INTERNATIONAL REMOVALS LIMITED	1,205.52	FURNITURE
Corporate Services	Corporate Services	STOREYS;SSP	771.93	ELECTRICITY
Corporate Services	Corporate Services	STOREYS;SSP	1,459.61	ELECTRICITY
Corporate Services	Corporate Services	WR ALDERSON	1,787.00	GROUND MAINTENANCE
Corporate Services	Human Resources	ALLIANCE PSYCHOLOGICAL SERVICES	550.00	COUNSELLING RECHARGE
Corporate Services	Human Resources	ALLIANCE PSYCHOLOGICAL SERVICES	2,050.00	COUNSELLING RECHARGE
Corporate Services	Human Resources	BODY 2 FIT LTD	2,100.00	PHYSIOTHERAPY RECHARGE
Corporate Services	Human Resources	BODY 2 FIT LTD	1,620.00	PHYSIOTHERAPY RECHARGE
Corporate Services	Human Resources	MEDACS HEALTHCARE PLC	8,502.84	MEDICAL
Corporate Services	Human Resources	SYD STRIKE TRAINING SOLUTIONS	670.00	TRAINING
Corporate Services	ICT & Printing	OPAL	1,051.00	TELEPHONE COSTS
Corporate Services	ICT & Printing	VIRGIN MEDIA BUSINESS LIMITED	13,805.44	TELEPHONE COSTS
Corporate Services	Legal & Democratic	ADT FIRE & SECURITY PLC	6,912.67	FIRE EXTINGUISHERS & EQUIPMENT
Corporate Services	Legal & Democratic	FLOWERS BY NATTRASS	540.00	MATERIALS
Corporate Services	Legal & Democratic	IAN ROSS VIDEO & AUDIO VISUAL	2,175.00	FIXTURES AND FITTINGS
Corporate Services	Legal & Democratic	INCOM TELECOMMUNICATIONS	564.61	EQUIPMENT

Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	999.00 PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,773.04 PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,714.21 PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	MICHAEL PAGE INTERNATIONAL	1,523.29 PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	NEIL COOKSON	2,171.75 PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	NEIL COOKSON	2,284.75 PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	NEOPOST LTD (FRANKING ONLY)	2,000.00 POSTAGES
Corporate Services	Legal & Democratic	OTIS PLC	2,092.16 REPAIRS AND MAINTENANCE
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,830.03 POSTAGES
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,302.53 POSTAGES
Corporate Services	Legal & Democratic	SOCITM LTD	1,110.00 PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	TNT POST LTD	558.95 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,385.01 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	519.13 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	659.26 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	673.25 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	572.41 POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,472.34 POSTAGES
Corporate Services	Legal & Democratic	WATERSTONS	4,125.00 Other Supplies & Services
Corporate Services	Legal & Democratic	WATERSTONS	1,785.00 ICT HARDWARE PURCHASE
Corporate Services	Public Protection	CRB SOLUTIONS	828.00 FEES & CHARGES GENERAL (OUTSIDE SCOPE VAT)
Corporate Services	Public Protection	KILLGERM CHEMICALS LTD	576.60 MATERIALS
Corporate Services	Public Protection	METRIC GROUP LIMITED	2,376.36 EQUIPMENT
Corporate Services	Public Protection	METRO ROD PLC	1,695.00 REPAIRS AND MAINTENANCE
Corporate Services	Public Protection	NPOWER NORTHERN FINANCE	1,114.00 ELECTRICITY
Corporate Services	Public Protection	NPOWER NORTHERN LTD	2,228.00 ELECTRICITY
Corporate Services	Public Protection	NSL LIMITED	3,752.35 SECURITY SERVICES
Corporate Services	Public Protection	NSL LIMITED	3,951.15 SECURITY SERVICES
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	8,035.48 Adult Placement Schemes
Community Services	Adult Social Care and Health	AGE CONCERN DARLINGTON	15,000.00 PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	AGE CONCERN DARLINGTON	2,399.98 PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	AGE CONCERN DARLINGTON	9,585.00 Day Care - Private Contractors
Community Services	Adult Social Care and Health	AGE CONCERN DARLINGTON	2,559.13 PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	ALLIANCE PSYCHOLOGICAL SERVICES	1,350.00 TRAINING
Community Services	Adult Social Care and Health	AMARNA HOUSE CARE CENTRE	1,548.60 Residential
Community Services	Adult Social Care and Health	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	514.29 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	ASCOT CARE (NORTH EAST) LTD	38,997.00 Residential
Community Services	Adult Social Care and Health	ASCOT CARE (NORTH EAST) LTD	1,764.00 Residential
Community Services	Adult Social Care and Health	BENFIELD HALL CARE HOME	1,771.92 Nursing - Private Contractor
Community Services	Adult Social Care and Health	BENFIELD HALL CARE HOME	1,771.92 Nursing - Private Contractor
Community Services	Adult Social Care and Health	BROADACRES HOUSING ASSOC. LTD	2,264.40 Home Care - Private Contractor
Community Services	Adult Social Care and Health	BROADACRES HOUSING ASSOC. LTD	11,200.70 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	CARE CONCERN (DARLINGTON) LTD	11,939.73 Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE CONCERN (DARLINGTON) LTD	7,749.05 Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE CONCERN (DARLINGTON) LTD	54,167.24 Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE UK	746.47 Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE UK	13,273.41 Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARE UK	6,060.07 Home Care - Private Contractor
Community Services	Adult Social Care and Health	CARELINE LIFESTYLES	500.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	CARELINE LIFESTYLES	500.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	CARESTREAM LIMITED (in administration)	5,888.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	CARESTREAM LIMITED (in administration)	2,944.00 Residential
Community Services	Adult Social Care and Health	CAREWATCH (DRS)	2,536.64 Home Care - Private Contractor
Community Services	Adult Social Care and Health	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	15,416.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	3,488.00 Residential
Community Services	Adult Social Care and Health	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	1,704.00 Residential
Community Services	Adult Social Care and Health	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	1,704.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	CORNERSTONE QUALITY CARE (ALL DAY CARE)	6,589.84 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	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	2,362.00 EQUIPMENT

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	COURTADE HOME CARE	2,228.06 Home Care - Private Contractor
Community Services	Adult Social Care and Health	CRAIGMORE HOUSE	2,175.80 Residential
Community Services	Adult Social Care and Health	CREATIVE SUPPORT LIMITED	5,059.16 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	DARLINGTON ASSOCIATION ON DISABILITY LTD	4,097.63 GRANTS
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	14,795.84 PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	DARLINGTON ASSOCIATION ON DISABILITY LTD	15,295.84 PRIVATE CONTRACTORS
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	12,500.00 SOCIAL CARE CLIENT SERVICES
Community Services	Adult Social Care and Health	DARLINGTON MIND	29,440.34 PRIVATE CONTRACTORS
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	DIMENSIONS (UK) LTD	19,835.59 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIMENSIONS (UK) LTD	119,198.00 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIRECT CARE CO-OPERATIVE LTD	9,257.64 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIRECT CARE CO-OPERATIVE LTD	2,862.89 Home Care - Private Contractor
Community Services	Adult Social Care and Health	DIRECT CARE CO-OPERATIVE LTD	523.20 Home Care - Private Contractor
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	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	2,042.86 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	4,400.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	4,400.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	4,400.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	4,400.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	4,400.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	4,400.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	2,200.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	2,200.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	2,200.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	4,400.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	4,400.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	2,200.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	2,200.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	DURHAM CARELINE LTD	3,978.80 Nursing - Private Contractor
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	11,876.28 Nursing - Private Contractor
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	14,184.00 Residential
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	3,433.43 Residential
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	3,152.00 Residential
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	16,171.52 Residential
Community Services	Adult Social Care and Health	EASTBOURNE NURSING HOME	7,092.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	EDEN COTTAGE	15,076.57 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	32,390.00 Residential
Community Services	Adult Social Care and Health	ELMRIDGE NURSING HOME	2,369.00 Residential
Community Services	Adult Social Care and Health	ELMRIDGE NURSING HOME	2,776.59 Nursing - Private Contractor
Community Services	Adult Social Care and Health	ETHERLEY LODGE RESIDENTIAL HOME	1,687.04 Residential
Community Services	Adult Social Care and Health	ETHERLEY LODGE RESIDENTIAL HOME	1,771.92 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	6,177.12 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	82,472.29 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (RIVERSIDE VIEW)	53,301.72 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (THE LAWNS)	2,368.00 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE (THE LAWNS)	5,440.00 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)	67,896.57 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE-GROSVENOR PARK	62,971.71 Residential
Community Services	Adult Social Care and Health	FOUR SEASONS HEALTHCARE-GROSVENOR PARK	1,792.00 Residential
Community Services	Adult Social Care and Health	GRANGE ROAD BAPTIST CHURCH	4,441.66 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	HADRIAN HEALTHCARE GROUP (NE LTD)	1,905.76 Residential
Community Services	Adult Social Care and Health	HARDRIDING HOUSE	1,591.32 Residential
Community Services	Adult Social Care and Health	HARROWGATE HILL METHODIST CHURCH	750.00 RENT OF FACILITIES
Community Services	Adult Social Care and Health	HELEN GELDARD	650.00 TRAINING
Community Services	Adult Social Care and Health	HELEN SANDERSON ASSOCIATES	1,798.00 TRAINING
Community Services	Adult Social Care and Health	HUNDENS PARK CARE CENTRE	18,586.28 Nursing - Private Contractor
Community Services	Adult Social Care and Health	HUNDENS PARK CARE CENTRE	8,280.43 Residential
Community Services	Adult Social Care and Health	J & R FARRAGHER T/A POTENS	5,872.72 Home Care - Private Contractor
Community Services	Adult Social Care and Health	KINGSWAY CARE HOME	3,443.12 Nursing - Private Contractor
Community Services	Adult Social Care and Health	LEWIS'S MEDICAL SUPPLIES	1,121.51 Protective Clothing
Community Services	Adult Social Care and Health	MANGAR INTERNATIONAL LIMITED	520.21 EQUIPMENT
Community Services	Adult Social Care and Health	MANNING LIMITED	876.12 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	MANNING LIMITED	1,387.68 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	MANOR CARE HOME GROUP	1,684.00 Residential
Community Services	Adult Social Care and Health	MANOR CARE HOME GROUP	89,463.14 Residential
Community Services	Adult Social Care and Health	MENCAP	532.80 Home Care - Private Contractor
Community Services	Adult Social Care and Health	MENCAP	6,003.82 Home Care - Private Contractor
Community Services	Adult Social Care and Health	MENCAP	47,176.56 Home Care - Private Contractor
Community Services	Adult Social Care and Health	MENCAP	2,690.64 Home Care - Private Contractor
Community Services	Adult Social Care and Health	MIDDLETON HALL NURSING HOME	1,792.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	MIDDLETON HALL NURSING HOME	8,960.00 Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	13,208.40 Residential
Community Services	Adult Social Care and Health	MILBURY CARE SERVICE LTD	4,219.13 Residential
Community Services	Adult Social Care and Health	MIMOSA HEALTHCARE HOLDINGS LIMITED	9,010.29 Nursing - Private Contractor
Community Services	Adult Social Care and Health	MIMOSA HEALTHCARE HOLDINGS LIMITED	1,752.00 Residential
Community Services	Adult Social Care and Health	MOORLANDS	26,523.00 Residential
Community Services	Adult Social Care and Health	MOORLANDS	13,630.03 Home Care - Private Contractor
Community Services	Adult Social Care and Health	MOORLANDS	1,957.72 Home Care - Private Contractor
Community Services	Adult Social Care and Health	MR J.P.A.P. O'BRIEN	4,450.00 Arborist Works
Community Services	Adult Social Care and Health	NCC SERVICES LIMITED	600.00 ICT HARDWARE PURCHASE
Community Services	Adult Social Care and Health	NORTH PARK CARE CENTRE	106,172.00 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	NORTHERN LIFE CARE LTD	36,651.43 Home Care - Private Contractor
Community Services	Adult Social Care and Health	OSWALD HOUSE	2,100.00 Residential
Community Services	Adult Social Care and Health	PARKLANDS NURSING HOME	1,721.56 Nursing - Private Contractor
Community Services	Adult Social Care and Health	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)	12,208.00 Residential
Community Services	Adult Social Care and Health	POPLAR LODGE(ST GEORGES LODGE)	15,696.00 Nursing - Private Contractor
Community Services	Adult Social Care and Health	POPULAR CARE LTD	10,407.57 Nursing - Private Contractor
Community Services	Adult Social Care and Health	POPULAR CARE LTD	10,640.14 Residential
Community Services	Adult Social Care and Health	POTENS	14,880.60 Residential
Community Services	Adult Social Care and Health	POTENS	14,880.60 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	RANDSTAD CARE LIMITED	1,569.91 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,150.48 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,197.76 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,569.91 AGENCY STAFF COSTS - NON TEACHING

Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,569.91	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,182.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,272.90	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	724.96	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,569.91	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,569.91	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RANDSTAD CARE LIMITED	1,166.24	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	900.45	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,187.66	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	832.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,016.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	960.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,226.48	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	597.71	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	846.11	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	807.30	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	RNIB YORKSHIRE HUMBER & NORTH EAST	1,436.36	MATERIALS
Community Services	Adult Social Care and Health	RNIB YORKSHIRE HUMBER & NORTH EAST	1,422.00	BOOKS
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	1,576.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	41,954.86	Nursing - Private Contractor
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	3,192.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	1,576.00	Intermediate Care
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	12,503.71	Residential
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	9,558.29	Residential
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	28,944.29	Nursing - Private Contractor
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	1,576.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	RYDAL NURSING HOME	3,192.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	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	SCAN MOBILITY	883.26	EQUIPMENT
Community Services	Adult Social Care and Health	SERAPH LTD	5,112.64	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	2,675.00	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SERVOCA NURSING & CARE	2,105.00	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SERVOCA NURSING & CARE	2,105.00	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SERVOCA NURSING & CARE	2,105.00	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	3,732.00	Residential
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	7,280.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	7,280.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	1,744.00	Residential
Community Services	Adult Social Care and Health	SOUTHERN CROSS HEALTHCARE LTD	3,732.00	Residential
Community Services	Adult Social Care and Health	SPRINGFIELD NURSING HOME	38,656.10	Residential
Community Services	Adult Social Care and Health	SPRINGFIELD NURSING HOME	42,292.00	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 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	SUPPLIES TEAM	971.59	ICT CONSUMABLES
Community Services	Adult Social Care and Health	SUPPLIES TEAM	1,837.99	ICT CONSUMABLES
Community Services	Adult Social Care and Health	SUPPLIES TEAM	579.73	ICT CONSUMABLES
Community Services	Adult Social Care and Health	SUPREME CARE COMMUNITY (DOM CARE)	9,145.92	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SUPREME CARE COMMUNITY (DOM CARE)	636.03	Home Care - Private Contractor
Community Services	Adult Social Care and Health	SUPREME CARE COMMUNITY (DOM CARE)	4,560.63	Home Care - Private Contractor
Community Services	Adult Social Care and Health	TAYLOUR MADE CARE LTD	816.00	Residential
Community Services	Adult Social Care and Health	TEES,ESK & WEAR VALLEYS NHS TRUST	5,381.25	Day Care - Private Contractors
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	11,253.00 Residential
Community Services	Adult Social Care and Health	TEES,ESK & WEAR VALLEYS NHS TRUST	22,506.00 Residential
Community Services	Adult Social Care and Health	TELECARE SERVICES ASSOCIATION	501.00 SUBSCRIPTIONS
Community Services	Adult Social Care and Health	THE AVENUE	4,936.80 Residential
Community Services	Adult Social Care and Health	THE CAMPHILL VILLAGE TRUST	740.48 Residential
Community Services	Adult Social Care and Health	THE CAMPHILL VILLAGE TRUST	740.48 Residential
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	1,000.00 TRAINING
Community Services	Adult Social Care and Health	THE SYNERGY GROUP LTD	1,117.50 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	THE SYNERGY GROUP LTD	1,147.40 AGENCY STAFF COSTS - NON TEACHING
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	1,396.33 RENT OF FACILITIES
Community Services	Adult Social Care and Health	THREE RIVERS HOUSING ASSOCIATIONS LTD	1,376.44 RENT OF FACILITIES
Community Services	Adult Social Care and Health	THREE RIVERS HOUSING ASSOCIATIONS LTD	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	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	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	1,996.80 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	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	1,996.80 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	UNIQUE HOMECARE LTD	16,329.84 Home Care - Private Contractor
Community Services	Adult Social Care and Health	UNITED RESPONSE	20,048.58 Home Care - Private Contractor
Community Services	Adult Social Care and Health	VINE PROP MAN.LLP CLIENTS RE THE INDUSTRIAL TRUST	1,500.00 RENT OF FACILITIES
Community Services	Adult Social Care and Health	VOYAGE CARE	5,469.30 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	WM MORRISON (DTON) ENTERPRISE TRUST	632.00 TRAINING
Community Services	Adult Social Care and Health	YOUNG FOUNDATION LTD	15,477.00 Residential
Community Services	Adult Social Care and Health	YOUNG FOUNDATION LTD	15,924.94 Residential
Community Services	Adult Social Care and Health	YOUNG FOUNDATION LTD	15,924.94 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	16,455.77 Residential
Community Services	Cultural Services	A I R LTD	3,975.00 Production Costs
Community Services	Cultural Services	A I R LTD	1,350.00 Production Costs
Community Services	Cultural Services	ADT FIRE & SECURITY PLC	611.60 BURGLAR ALARMS
Community Services	Cultural Services	ADT FIRE & SECURITY PLC	2,240.74 BURGLAR ALARMS
Community Services	Cultural Services	ALAN FAIRBAIRN MARQUEE HIRE LIMITED	540.00 Production Costs
Community Services	Cultural Services	ALL EVENTS SECURITY	828.00 Other Supplies & Services
Community Services	Cultural Services	AMBIENT CREATIVE SERVICES LTD	639.00 EXTERNAL PRINTING
Community Services	Cultural Services	AMELIA DAVIES	1,400.00 Artist payments
Community Services	Cultural Services	AVAPRINT	2,796.00 PRINTING
Community Services	Cultural Services	BAREFOOT STUDIO LTD	875.00 EQUIPMENT
Community Services	Cultural Services	BEYOND THE BARRICADE LIMITED	6,000.00 Artist payments
Community Services	Cultural Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	2,090.00 MARKETING & ADVERTISING
Community Services	Cultural Services	BRENNTAG UK & IRELAND	1,930.50 CHEMICALS
Community Services	Cultural Services	BRENNTAG UK & IRELAND	768.00 CHEMICALS
Community Services	Cultural Services	BURTS CONTRACT SERVICES	10,147.75 DLO RECHARGES
Community Services	Cultural Services	BURTS CONTRACT SERVICES	523.00 DLO RECHARGES
Community Services	Cultural Services	CHARTER FUELS LTD	958.40 ELECTRICITY
Community Services	Cultural Services	CHARTER FUELS LTD	1,257.80 ELECTRICITY
Community Services	Cultural Services	CHEEKY CHOPS FACE PAINTING	825.00 Other Supplies & Services
Community Services	Cultural Services	COCA COLA ENTERPRISES LTD	529.92 Bar Provisions
Community Services	Cultural Services	COCA COLA ENTERPRISES LTD	549.14 Bar Provisions
Community Services	Cultural Services	COCKERTON OUTDOOR ACTIVITY CLUB	1,820.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Cultural Services	COMBINED POWER (SOUTH) LTD	2,797.81 ELECTRICITY

Community Services	Cultural Services	COOPERS TEA ROOMS & COFFEE HOUSE	1,031.06	FOOD & DRINK COSTS
Community Services	Cultural Services	COVER FENCING	580.00	Other Supplies & Services
Community Services	Cultural Services	D HAMILTON	708.55	Artist payments
Community Services	Cultural Services	DARLINGTON ARTS CENTRE RHYTM & BLUES	798.00	Ticket Sales Paid to Others
Community Services	Cultural Services	DARLINGTON ARTS CENTRE RHYTM & BLUES	650.00	Ticket Sales Paid to Others
Community Services	Cultural Services	DARLINGTON ARTS CENTRE RHYTM & BLUES	774.00	Ticket Sales Paid to Others
Community Services	Cultural Services	DARLINGTON CONCERT BAND	742.00	Ticket Sales Paid to Others
Community Services	Cultural Services	DARLINGTON FOLK CLUB	1,660.00	Ticket Sales Paid to Others
Community Services	Cultural Services	DARLINGTON MEDIA GROUP	4,223.00	GRANTS
Community Services	Cultural Services	DARLINGTON SCAFFOLDING LTD	500.00	Other Supplies & Services
Community Services	Cultural Services	DEBBIE WAISTELL	870.00	Artist payments
Community Services	Cultural Services	EDEN FARM LTD	520.16	CATERING PROVISIONS
Community Services	Cultural Services	EDEN FARM LTD	997.90	CATERING PROVISIONS
Community Services	Cultural Services	EDEN FARM LTD	1,350.10	CATERING PROVISIONS
Community Services	Cultural Services	EDEN FARM LTD	645.70	CATERING PROVISIONS
Community Services	Cultural Services	EDEN FARM LTD	948.20	CATERING PROVISIONS
Community Services	Cultural Services	ELECTRIC CENTRE	535.35	EQUIPMENT
Community Services	Cultural Services	FLOWERS BY NATTRASS	1,267.47	Other Supplies & Services
Community Services	Cultural Services	FORTE MUSIC SERVICES LTD	7,472.00	Artist payments
Community Services	Cultural Services	GASTO PROMOTIONS	1,190.00	Ticket Sales Paid to Others
Community Services	Cultural Services	GLOBAL ARTISTS	982.30	Artist payments
Community Services	Cultural Services	GRAHAM TAYLOR	660.00	Artist payments
Community Services	Cultural Services	GREENLAY (GRASS MACHINERY) LTD	1,391.00	EQUIPMENT
Community Services	Cultural Services	HEINEKEN UK	864.12	Bar Provisions
Community Services	Cultural Services	HEINEKEN UK	516.10	Bar Provisions
Community Services	Cultural Services	INITIAL WASHROOM SOLUTIONS	1,097.38	Other Supplies & Services
Community Services	Cultural Services	INTELLIGENT DATA SERVICES LTD	1,750.00	MARKETING & ADVERTISING
Community Services	Cultural Services	JOSEPHINE DAVIES	1,000.00	Artist payments
Community Services	Cultural Services	JUS' LIKE THAT LIMITED	3,024.56	Artist payments
Community Services	Cultural Services	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	1,142.78	Other Supplies & Services
Community Services	Cultural Services	LANGTON (MEDICAL TRAINING) LTD	715.00	TRAINING
Community Services	Cultural Services	MARFORD LITHOGRAPHIC	837.89	Production Costs
Community Services	Cultural Services	MONSTER PARTIES LTD	1,330.00	EQUIPMENT
Community Services	Cultural Services	MULTICORD	4,970.00	Production Costs
Community Services	Cultural Services	NATIONAL EXPRESS LTD	4,440.82	Ticket Sales Paid to Others
Community Services	Cultural Services	NES SERVICES LTD	555.45	SECURITY SERVICES
Community Services	Cultural Services	NORTHUMBRIAN WATER	960.41	WATER CHARGES
Community Services	Cultural Services	NORTHUMBRIAN WATER	1,473.24	WATER CHARGES
Community Services	Cultural Services	NORTHUMBRIAN WATER	1,921.05	WATER CHARGES
Community Services	Cultural Services	NORTHUMBRIAN WATER	1,417.73	WATER CHARGES
Community Services	Cultural Services	NOVAR SYSTEMS LTD	631.14	FIRE EXTINGUISHERS & EQUIPMENT
Community Services	Cultural Services	OTHERTOURS	500.00	Ticket Sales Paid to Others
Community Services	Cultural Services	OTIS PLC	2,243.00	EQUIPMENT
Community Services	Cultural Services	PETRA LLOYD	1,259.66	Production Costs
Community Services	Cultural Services	QDOS PANTOMIMES	100,000.00	Artist payments
Community Services	Cultural Services	QDOS PANTOMIMES	40,000.00	Artist payments
Community Services	Cultural Services	R J C FAIRWEATHER	2,900.00	Artist payments
Community Services	Cultural Services	RED SQUARE DESIGN	1,688.00	EXTERNAL PRINTING
Community Services	Cultural Services	ROCKMAN MUSIC LTD	10,000.00	Artist payments
Community Services	Cultural Services	ROLLOVER LTD	519.12	CATERING PROVISIONS
Community Services	Cultural Services	SKY BUSINESS (SUBSCRIPTIONS)	5,172.00	Other Supplies & Services
Community Services	Cultural Services	ST JOHN AMBULANCE	1,419.25	Other Supplies & Services
Community Services	Cultural Services	STOBBS WHOLESALEERS	554.90	CATERING PROVISIONS
Community Services	Cultural Services	STOBBS WHOLESALEERS	512.83	CATERING PROVISIONS
Community Services	Cultural Services	STOBBS WHOLESALEERS	713.19	CATERING PROVISIONS
Community Services	Cultural Services	STOBBS WHOLESALEERS	999.71	CATERING PROVISIONS
Community Services	Cultural Services	STONEGRAVE AGGREGATES LTD	914.73	WASTE DISPOSAL
Community Services	Cultural Services	TECHNICAL SURFACES	501.75	Other Supplies & Services
Community Services	Cultural Services	TECTONICS UK	2,165.80	EQUIPMENT
Community Services	Cultural Services	THE CLOCKHOUSE THEATRE COMPANY	1,336.36	Artist payments
Community Services	Cultural Services	THE LEISURE DATABASE COMPANY	985.00	MARKETING & ADVERTISING
Community Services	Cultural Services	THE SOUTHAMPTON NUFFIELD THEATRE TRUST LTD	1,080.00	Artist payments
Community Services	Cultural Services	THEATREMASTER LTD	1,800.00	Artist payments

Community Services	Cultural Services	THEATRICAL MANAGEMENT ASSOCIATION LTD	3,060.00 SUBSCRIPTIONS
Community Services	Cultural Services	WAVERLEY WINTERS LTD (scottish courage)	1,250.60 Bar Provisions
Community Services	Cultural Services	WEST END THEATRE MANAGERS LTD	3,297.00 TMA Theatre Tokens
Community Services	Cultural Services	WEST END THEATRE MANAGERS LTD	1,768.00 Ticket Sales Paid to Others
Community Services	Cultural Services	YELLOW EARTH THEATRE	1,600.00 Artist payments
Community Services	DLO Services	ACORN DAIRY	558.90 CATERING PROVISIONS
Community Services	DLO Services	ACORN DAIRY	686.25 CATERING PROVISIONS
Community Services	DLO Services	ADT FIRE & SECURITY PLC	1,852.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	651.33 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	925.99 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	516.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	710.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	914.56 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	639.60 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,032.31 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	595.73 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	535.06 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	563.24 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,044.48 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	646.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	AIRCON REFRIGERATION LTD	1,116.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	APEC ENVIRONMENTAL	1,720.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	APEC ENVIRONMENTAL	1,288.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	APEC ENVIRONMENTAL	600.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	AQUAJET DRAIN CLEANING	960.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BARCLAY ROOFING LTD	5,501.78 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BESAM LTD	570.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BIDDLE AIR SYSTEMS LTD	1,353.20 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	BIDDLE AIR SYSTEMS LTD	1,183.20 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	BIDDLE AIR SYSTEMS LTD	742.05 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	BIDDLE AIR SYSTEMS LTD	591.60 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	9,972.93 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BRAKES BROS LTD	553.74 CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	649.82 CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	503.99 CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	563.27 CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	599.14 CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	778.72 CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	512.03 CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	509.40 CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	530.98 CATERING PROVISIONS
Community Services	DLO Services	BRAKES BROS LTD	515.17 CATERING PROVISIONS
Community Services	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	12,141.53 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BUNZL CATERING SUPPLIES	584.25 CATERING CONTRACT PAYMENTS
Community Services	DLO Services	CHARLES LAING & SONS LTD	5,696.33 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CHARLES LAING & SONS LTD	5,945.49 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CHRYSAL CONSULTING	3,257.15 EQUIPMENT
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,113.08 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	3,617.25 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	971.10 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	3,836.53 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CROSSLING LTD	820.31 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,447.93 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,491.33 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,834.93 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	659.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,394.93 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,419.62 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	923.55 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,571.31 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,731.01 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,110.41 DIRECT CHARGES - MATERIALS

Community Services	DLO Services	CROSSLING LTD	771.50 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	699.61 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CROSSLING LTD	1,547.96 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	CYCLE WORKS LTD	7,730.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DUFELL ROOFING CO LTD	1,250.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DUFELL ROOFING CO LTD	4,540.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	898.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	1,118.75 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	4,846.43 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	683.09 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	1,071.84 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	918.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	930.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	749.73 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	1,692.30 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	810.33 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ELECTRIC CENTRE	650.00 STORES MATERIALS
Community Services	DLO Services	ELLIOTT GROUP LIMITED	580.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	EXPEDIENT TRAINING SERVICES	569.00 TRAINING
Community Services	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,360.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	508.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	508.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	663.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	13,675.10 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	2,086.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	FRED WILLIAMSON & SONS LTD	569.44 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	FRED WILLIAMSON & SONS LTD	566.79 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	FRED WILLIAMSON & SONS LTD	770.42 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	GOLDSHIELD ELECTRONIC SECURITY LTD	1,028.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GRAHAM	690.12 STORES MATERIALS
Community Services	DLO Services	GRAHAM	1,150.20 STORES MATERIALS
Community Services	DLO Services	GRANWOOD FLOORING LTD	1,134.02 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GRANWOOD FLOORING LTD	1,594.18 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GROUNDFORCE	988.96 Haulage & Plant
Community Services	DLO Services	GUS ROBINSON DEVELOPMENTS	9,950.25 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HAYS SPECIALIST SERVICES	660.68 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	HAYS SPECIALIST SERVICES	563.01 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	HAYS SPECIALIST SERVICES	660.68 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	HAYS SPECIALIST SERVICES	540.03 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	HAYS SPECIALIST SERVICES	540.03 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	HAYTON & LAMB LTD	17,173.36 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HEINEKEN UK	1,125.45 Bar Provisions
Community Services	DLO Services	HEINEKEN UK	2,189.90 Bar Provisions
Community Services	DLO Services	HEINEKEN UK	2,623.81 Bar Provisions
Community Services	DLO Services	HOPWELLS LIMITED	771.29 CATERING PROVISIONS
Community Services	DLO Services	HOPWELLS LIMITED	517.55 CATERING PROVISIONS
Community Services	DLO Services	ILC LEASING LTD	10,715.47 EQUIPMENT
Community Services	DLO Services	ILC LEASING LTD	13,369.69 EQUIPMENT
Community Services	DLO Services	ILC LEASING LTD	17,495.78 EQUIPMENT
Community Services	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	2,164.02 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	6,177.76 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	6,183.27 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	JCB FINANCE (LEASING LTD)	22,245.34 EQUIPMENT
Community Services	DLO Services	JCB FINANCE (LEASING LTD)	22,245.34 EQUIPMENT
Community Services	DLO Services	JOHN DENHAM ASSOCIATES LTD	2,683.35 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	K C PLANT HIRE	595.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	K C PLANT HIRE	595.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	K C PLANT HIRE	595.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	K C PLANT HIRE	595.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	LIDDLE DOORS LTD	2,646.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LLOYD WORRALL LTD	715.10 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	4,812.53 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,986.36 DIRECT CHARGES - CONTRACTORS

Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,002.65 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	977.59 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M & J HORTICULTURE	27,258.50 Greenhouses
Community Services	DLO Services	M H LAVERICK & PARTNERS	565.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MASTER BLASTER SPECIALIST CLEANING	1,481.73 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MECHPLANT NORTH EAST LTD	528.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	4,120.46 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,358.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3,918.48 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,573.44 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,788.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	782.88 MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,055.78 MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	800.00 STORES MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	610.56 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,082.88 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,759.99 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	573.06 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	741.75 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,155.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	693.36 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,197.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,862.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,244.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	NAL LTD	788.88 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	NAL LTD	4,749.12 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	5,583.67 SECURITY SERVICES
Community Services	DLO Services	NES SERVICES LTD	5,936.40 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	5,766.17 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	995.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NORTHUMBRIAN WATER	8,151.33 WATER CHARGES
Community Services	DLO Services	NWS WINDOWS LIMITED	1,030.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PETERLEE FIRE COMPANY LTD	536.42 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	POLAR WINDOWS N E	3,803.77 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	POLAR WINDOWS N E	8,773.61 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PTS - PLUMBING TRADE SUPPLIES	615.10 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	1,624.27 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	R MANNERS & SONS LTD	589.17 CATERING PROVISIONS
Community Services	DLO Services	RANDSTAD CPE LTD	845.08 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	524.03 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	524.03 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	524.03 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	506.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	813.75 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	523.44 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	694.07 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	523.44 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	545.26 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	1,547.39 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	1,498.60 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	588.87 AGENCY STAFF COSTS - NON TEACHING
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	841.72 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	504.24 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	564.34 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	1,128.67 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	547.23 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	905.06 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	527.17 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	1,128.67 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	676.14 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	518.81 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 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	707.81 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	564.34 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	1,272.15 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	1,415.62 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	676.14 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	679.06 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	567.58 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	1,135.16 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	1,415.62 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	661.19 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	567.58 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	686.35 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	1,135.16 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	RMS RECRUITMENT	707.81 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	ROOFCLAD SYSTEMS	546.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	526.73 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	2,817.21 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SIBCAS LTD	650.00 Haulage & Plant
Community Services	DLO Services	SKIPBRIDGE SIGNS & GRAPHICS	911.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SMITH OF DERBY LTD	512.85 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SOCIETE GENERALE	18,591.22 EQUIPMENT
Community Services	DLO Services	SOCIETE GENERALE	12,675.79 EQUIPMENT
Community Services	DLO Services	SOCIETE GENERALE	40,424.39 EQUIPMENT
Community Services	DLO Services	STONE TECHNICAL SERVICES	1,188.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	STONE TECHNICAL SERVICES	1,840.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	STONE TECHNICAL SERVICES	860.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	706.42 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	631.37 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	772.13 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	4,357.20 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	971.99 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	3,033.26 MATERIALS
Community Services	DLO Services	STONEGRAVE AGGREGATES LTD	1,157.44 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STORMKING PLASTICS	1,746.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	STORMKING PLASTICS	2,037.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	SUN CIVILS	521.28 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	653.52 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,795.52 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	637.12 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	531.12 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	978.87 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	637.12 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,274.24 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	701.28 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	531.12 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	531.12 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	663.90 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	701.28 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,877.82 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	2,006.69 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	3,408.14 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	5,942.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TC CONSULTING (KILLINGHALL) LTD	850.00 EQUIPMENT
Community Services	DLO Services	TC CONSULTING (KILLINGHALL) LTD	575.00 EQUIPMENT
Community Services	DLO Services	TEAMS ROOFING LIMITED	2,491.04 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	592.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,036.00 DIRECT CHARGES - CONTRACTORS

Community Services	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	555.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	840.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,380.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	741.60 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	574.74 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	513.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	588.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	588.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	2,058.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	3,234.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	882.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	3,087.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	UPNORTH COOLING	589.89 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WARMSEAL	6,815.60 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WATCO UK LTD	1,074.60 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	WAVERLEY VINTERS LTD (scottish courage)	2,516.83 Bar Provisions
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	570.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	2,989.80 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	1,282.20 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	770.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	522.84 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	518.09 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	613.03 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	855.56 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WIREGATE LTD T/A ATF SUPPLIES	1,818.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	532.80 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	1,280.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	WRIGHT'S OFFICE SUPPLIES	531.00 DIRECT CHARGES - MATERIALS
Community Services	DLO Services	XMBRACE LTD	6,245.00 ICT HARDWARE SUPPORT & MAINTENANCE
Community Services	Engineering & Highways	CAPITA BUSINESS SRV LTD (DARLINGTON)	648.96 Routine Maintenance
Community Services	Engineering & Highways	CITY OF NEWCASTLE UPON TYNE	514.79 Traffic Management
Community Services	Engineering & Highways	CITY OF NEWCASTLE UPON TYNE	735.00 Traffic Management
Community Services	Engineering & Highways	CUNDALL JOHNSTON & PARTNERS LLP	2,139.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Engineering & Highways	KBC LEASE	811.15 EQUIPMENT
Community Services	Engineering & Highways	LIBERTY SERVICES	817.00 OFFICE STATIONERY, EQUIPMENT & SUPPLIES
Community Services	Engineering & Highways	LIBERTY SERVICES	1,733.00 OFFICE STATIONERY, EQUIPMENT & SUPPLIES
Community Services	Engineering & Highways	NEDL	1,216.53 Routine Maintenance
Community Services	Engineering & Highways	NEDL	811.02 Traffic Management
Community Services	Engineering & Highways	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	526.87 MARKETING & ADVERTISING
Community Services	Engineering & Highways	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	526.87 MARKETING & ADVERTISING
Community Services	Engineering & Highways	NPOWER NORTHERN FINANCE	43,327.13 ELECTRICITY
Community Services	Engineering & Highways	NPOWER NORTHERN FINANCE	514.58 ELECTRICITY
Community Services	Engineering & Highways	NPOWER NORTHERN FINANCE	5,683.00 ELECTRICITY
Community Services	Engineering & Highways	NPOWER NORTHERN FINANCE	975.75 ELECTRICITY
Community Services	Engineering & Highways	NPOWER NORTHERN LTD	85,213.97 ELECTRICITY
Community Services	Engineering & Highways	SANDWELL MBC	680.00 BOOKS
Community Services	Engineering & Highways	WYG ENGINEERING LTD	6,900.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	1AB TAXIS LTD	638.00 CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	508.00 CONTRACT HIRE
Community Services	Environmental Services	1ABC RADIO TAXIS (COLLECTING SERVICE)	606.00 CONTRACT HIRE
Community Services	Environmental Services	A1 TRAINING & SAFETY	1,500.00 RECRUITMENT ADVERTISING
Community Services	Environmental Services	ADIE MCMAIN	960.96 CONTRACT HIRE
Community Services	Environmental Services	ANYTIME TRAVEL OF DARLINGTON	702.78 CONTRACT HIRE
Community Services	Environmental Services	ANYTIME TRAVEL OF DARLINGTON	702.78 CONTRACT HIRE
Community Services	Environmental Services	BILLINGHURST GEORGE & PARTNERS	875.00 Projects
Community Services	Environmental Services	CARRS BILLINGTON AGRICULTURE	950.00 EQUIPMENT
Community Services	Environmental Services	CHATFIELDS TYNE TEES	544.86 MATERIALS
Community Services	Environmental Services	CHATFIELDS TYNE TEES	525.00 MATERIALS
Community Services	Environmental Services	CHATFIELDS TYNE TEES	625.00 MATERIALS
Community Services	Environmental Services	CHATFIELDS TYNE TEES	625.00 MATERIALS
Community Services	Environmental Services	CHATFIELDS TYNE TEES	625.00 MATERIALS
Community Services	Environmental Services	CLEVELAND POTASH LTD	2,286.00 MATERIALS
Community Services	Environmental Services	CLEVELAND POTASH LTD	584.00 MATERIALS

Community Services	Environmental Services	CLEVELAND POTASH LTD	2,741.60 MATERIALS
Community Services	Environmental Services	CLEVELAND POTASH LTD	1,701.48 MATERIALS
Community Services	Environmental Services	CLEVELAND POTASH LTD	1,055.56 MATERIALS
Community Services	Environmental Services	CLEVELAND POTASH LTD	917.76 MATERIALS
Community Services	Environmental Services	COMPASS ROYSTON TRAVEL LTD	1,937.00 CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	2,398.50 CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	3,120.00 CONTRACT HIRE
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,155.83 Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,715.00 Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,715.00 Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,715.00 Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,715.00 Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,715.00 Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,715.00 Vehicle Hire
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,715.00 Vehicle Hire
Community Services	Environmental Services	DEERNESS KENNELS	633.60 COMMISSIONS & OTHER SERVICES
Community Services	Environmental Services	DENNIS EAGLE LTD	1,663.22 MATERIALS
Community Services	Environmental Services	DENNIS EAGLE LTD	730.49 MATERIALS
Community Services	Environmental Services	DENNIS EAGLE LTD	1,663.22 MATERIALS
Community Services	Environmental Services	DURHAM POLICE AUTHORITY	1,510.00 Projects
Community Services	Environmental Services	DVLA (reg of number plates supps)	840.00 LICENCES
Community Services	Environmental Services	EAGLE WELDING & ENGINEERING SUPPLIES LTD	729.70 OTHER CONSUMABLES
Community Services	Environmental Services	ECON ENGINEERING LTD	1,171.40 MATERIALS
Community Services	Environmental Services	ENTERPRISE RENT-A-CAR	560.00 Vehicle Hire
Community Services	Environmental Services	ENTERPRISE RENT-A-CAR	600.78 Vehicle Hire
Community Services	Environmental Services	ENTERPRISE RENT-A-CAR	756.00 Vehicle Hire
Community Services	Environmental Services	ENTERPRISE TRAVEL	781.66 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	6,273.02 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	4,316.64 CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	6,434.48 CONTRACT HIRE
Community Services	Environmental Services	GRIERSONS COACHES	901.00 CONTRACT HIRE
Community Services	Environmental Services	GRIERSONS COACHES	1,188.00 CONTRACT HIRE
Community Services	Environmental Services	GROUNDWORK NORTH EAST	1,388.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	HARDEN PUMPS & TANKS LTD	540.00 VEHICLE FUEL
Community Services	Environmental Services	HUMBLES COACHES	883.80 CONTRACT HIRE
Community Services	Environmental Services	HUMBLES COACHES	960.90 CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	600.60 CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	3,502.20 CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	1,200.00 CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	1,902.00 CONTRACT HIRE
Community Services	Environmental Services	J & C COACHES LTD	3,271.55 CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	570.00 CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	620.00 CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	580.00 CONTRACT HIRE
Community Services	Environmental Services	J & P TRAVEL	780.00 CONTRACT HIRE
Community Services	Environmental Services	JOHN MEYNELL FUNERAL SERVICE	570.50 Contract Funerals
Community Services	Environmental Services	JOHN MEYNELL FUNERAL SERVICE	570.50 Contract Funerals
Community Services	Environmental Services	LAVENDON ACCESS SERVICES (UK) LIMITED	1,380.00 Vehicle Hire
Community Services	Environmental Services	LOMBARD BUSINESS FINANCE	4,727.19 Haulage & Plant
Community Services	Environmental Services	MANPOWER UK LTD	502.80 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	NEIL RENNARD	2,000.00 TRAINING
Community Services	Environmental Services	NORTH EAST TRUCK & VAN LTD	1,031.96 OTHER CONSUMABLES
Community Services	Environmental Services	NORTHERN MUNICIPAL SPARES (parts supply)	1,182.24 OTHER CONSUMABLES
Community Services	Environmental Services	NORTHUMBRIAN WATER	1,627.10 WATER CHARGES
Community Services	Environmental Services	NORTHUMBRIAN WATER	879.29 WATER CHARGES
Community Services	Environmental Services	OVERLANDER MINI COACHES	834.72 CONTRACT HIRE
Community Services	Environmental Services	OVERLANDER MINI COACHES	1,357.00 CONTRACT HIRE
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	23,355.20 VEHICLE FUEL
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	2,585.70 VEHICLE FUEL
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	4,176.75 VEHICLE FUEL
Community Services	Environmental Services	POST OFFICE LTD	2,835.00 LICENCES
Community Services	Environmental Services	PROCTERS OF BEDALE	1,288.30 CONTRACT HIRE
Community Services	Environmental Services	RMS RECRUITMENT	3,178.60 AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	3,132.30 AGENCY STAFF COSTS - NON TEACHING

Community Services	Environmental Services	RMS RECRUITMENT	3,471.08	AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	S & R CARS LTD	1,448.00	CONTRACT HIRE
Community Services	Environmental Services	S & R CARS LTD	1,598.53	CONTRACT HIRE
Community Services	Environmental Services	SCANIA (GREAT BRITAIN) LIMITED	1,031.96	OTHER CONSUMABLES
Community Services	Environmental Services	SCANIA (GREAT BRITAIN) LIMITED	965.96	MATERIALS
Community Services	Environmental Services	SCANIA (GREAT BRITAIN) LIMITED	965.96	MATERIALS
Community Services	Environmental Services	SCARLET BAND MOTORS SERVICES	4,747.96	CONTRACT HIRE
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	264,526.42	Waste Management
Community Services	Environmental Services	T C HARRISON JCB	535.69	MATERIALS
Community Services	Environmental Services	T C HARRISON JCB	535.69	MATERIALS
Community Services	Environmental Services	TAYLOR'S TAXIS	1,137.50	CONTRACT HIRE
Community Services	Environmental Services	THE FED OF BURIAL AND CREMATION ATH	653.00	SUBSCRIPTIONS
Community Services	Environmental Services	TREEWISE SOLUTIONS LTD (FORMERLY ROBIN FORESTRY SURVEYS LTD)	1,500.00	PROFESSIONAL FEES & CONSULTANCY
Community Services	Environmental Services	UNITED TAXIS LTD	1,258.25	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	834.60	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	552.00	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	576.00	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	748.00	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	576.00	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	855.00	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	657.60	CONTRACT HIRE
Community Services	Environmental Services	UNITED TAXIS LTD	569.45	CONTRACT HIRE
Community Services	Housing	700 CLUB	15,192.28	PRIVATE CONTRACTORS
Community Services	Housing	AGE CONCERN DARLINGTON	20,000.00	SPECIAL PROJECTS
Community Services	Housing	ANCHOR TRUST	819.96	PRIVATE CONTRACTORS
Community Services	Housing	ARGYLL GUEST HOUSE	1,050.00	BOARD & LODGINGS
Community Services	Housing	B.A.R PROPERTY DEVELOPMENT	533.48	RENT OF FACILITIES
Community Services	Housing	B.A.R PROPERTY DEVELOPMENT	533.48	RENT OF FACILITIES
Community Services	Housing	BROADACRES HOUSING ASSOC. LTD	8,405.52	PRIVATE CONTRACTORS
Community Services	Housing	CARR GOM SOCIETY	27,399.40	PRIVATE CONTRACTORS
Community Services	Housing	CITIZENS ADVICE BUREAU	22,883.38	VOLUNTARY ASSOCIATIONS
Community Services	Housing	D K WILLIAMS	636.00	SERVICE CHARGES / ACCOMMODATION RECHARGES
Community Services	Housing	DARLINGTON ASSOCIATION ON DISABILITY LTD	500.00	PRIVATE CONTRACTORS
Community Services	Housing	DARLINGTON MIND	5,879.00	PRIVATE CONTRACTORS
Community Services	Housing	DARLINGTON YMCA FOYER	14,183.88	PRIVATE CONTRACTORS
Community Services	Housing	DIMENSIONS (UK) LTD	13,133.52	PRIVATE CONTRACTORS
Community Services	Housing	DISC	13,104.48	PRIVATE CONTRACTORS
Community Services	Housing	FR STEPHEN EDMONDS	2,311.92	RENT OF FACILITIES
Community Services	Housing	HANOVER HOUSING ASSOCIATION	977.88	PRIVATE CONTRACTORS
Community Services	Housing	HBINFO LTD	555.00	TRAINING
Community Services	Housing	HOME HOUSING ASSOCIATION LTD	2,648.32	PRIVATE CONTRACTORS
Community Services	Housing	J & R FARRAGHER T/A POTENS	1,092.24	PRIVATE CONTRACTORS
Community Services	Housing	J & S HOTEL ENTERPRISES	525.00	BOARD & LODGINGS
Community Services	Housing	J & S HOTEL ENTERPRISES	875.00	BOARD & LODGINGS
Community Services	Housing	KEYRING LIVING SUPPORT NETWORK	2,717.00	PRIVATE CONTRACTORS
Community Services	Housing	MANNING LIMITED	1,756.15	AGENCY STAFF COSTS - NON TEACHING
Community Services	Housing	MANNING LIMITED	1,591.35	AGENCY STAFF COSTS - NON TEACHING
Community Services	Housing	MENCAP	4,928.40	PRIVATE CONTRACTORS
Community Services	Housing	MIDDLESBROUGH BOROUGH COUNCIL	5,420.65	BASIC PAY
Community Services	Housing	MIDDLESBROUGH BOROUGH COUNCIL	1,015.24	SUPERANN `ERS
Community Services	Housing	MR & MRS J SIDDLE	533.48	RENT OF FACILITIES
Community Services	Housing	MR & MRS J SIDDLE	533.48	RENT OF FACILITIES
Community Services	Housing	MR DAVE HEWITSON	650.00	RENT OF FACILITIES
Community Services	Housing	MR DAVE HEWITSON	650.00	RENT OF FACILITIES
Community Services	Housing	NORTHERN LIFE CARE LTD	4,550.00	PRIVATE CONTRACTORS
Community Services	Housing	OPEN GATE	769.20	PRIVATE CONTRACTORS
Community Services	Housing	RICHMOND FELLOWSHIP	9,800.00	PRIVATE CONTRACTORS
Community Services	Housing	STONHAM HOUSING ASSOCIATION	7,200.00	PRIVATE CONTRACTORS
Community Services	Housing	SYSTEM CELL LTD	1,175.00	STATIONERY
Community Services	Housing	TEES VALLEY HOUSING LTD	11,238.84	PRIVATE CONTRACTORS
Community Services	Housing	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68	PRIVATE CONTRACTORS
Community Services	Housing	UNITED RESPONSE	1,383.20	PRIVATE CONTRACTORS
Community Services	Technical Services	CAPITA BUSINESS SRV LTD (DARLINGTON)	717.64	REPROGRAPHICS

Children's Services	Children & Families	JENX LTD	982.00 MATERIALS
Children's Services	Children & Families	KATE DODDS	500.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	KESTER ARMSTRONG	1,690.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	KESTER ARMSTRONG	5,300.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	KINGS COLLEGE LONDON	1,747.20 MATERIALS
Children's Services	Children & Families	NEXT STEP CARE MANAGEMENT LTD	2,192.14 MATERIALS
Children's Services	Children & Families	NORTH YORKSHIRE COUNTY COUNCIL	3,243.32 EQUIPMENT
Children's Services	Children & Families	NORTH YORKSHIRE COUNTY COUNCIL	3,579.00 EQUIPMENT
Children's Services	Children & Families	NORTH YORKSHIRE COUNTY COUNCIL	7,738.00 EQUIPMENT
Children's Services	Children & Families	ORCHARD CARE NORTH EAST LTD	3,000.00 MATERIALS
Children's Services	Children & Families	ORCHARD CARE NORTH EAST LTD	890.00 MATERIALS
Children's Services	Children & Families	PARTNERS IN SPECIALIST CARE LIMITED	623.04 MATERIALS
Children's Services	Children & Families	PARTNERS IN SPECIALIST CARE LIMITED	623.04 EQUIPMENT
Children's Services	Children & Families	PEARTREE PROJECTS LTD	12,688.88 MATERIALS
Children's Services	Children & Families	QUEST 88 LTD	2,105.50 EQUIPMENT
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,545.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,091.80 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	REA ESTATES LTD BISHOP AUCKLAND	797.00 MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	3,475.07 MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	3,475.07 MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	3,033.33 MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	3,475.07 MATERIALS
Children's Services	Children & Families	REED PERSONNEL SERVICES PLC	1,110.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	REED PERSONNEL SERVICES PLC	945.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	REED PERSONNEL SERVICES PLC	1,110.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	REED PERSONNEL SERVICES PLC	1,173.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	REED PERSONNEL SERVICES PLC	1,110.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	REED PERSONNEL SERVICES PLC	1,088.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	REED PERSONNEL SERVICES PLC	952.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	REED PERSONNEL SERVICES PLC	502.50 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	REED PERSONNEL SERVICES PLC	1,020.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	REED PERSONNEL SERVICES PLC	1,110.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RICHMOND ANDERSON GOUDIE	1,500.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	RIG SOCIAL CARE RECRUIT LTD	595.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RIG SOCIAL CARE RECRUIT LTD	597.50 AGENCY STAFF COSTS - NON TEACHING
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	928.20 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	2,751.79 MATERIALS
Children's Services	Children & Families	ROYAL SCHOOL FOR THE DEAF DERBY	22,235.00 MATERIALS
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	908.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	679.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,139.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	SANCTUARY PERSONNEL LTD	1,139.00 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	SKERNE PARK COMM ENTERPRISE ASSOC LTD	5,000.00 EQUIPMENT
Children's Services	Children & Families	SOCIAL CARE ASSOCIATES LTD	560.00 AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	ST CUTHBERTS CARE	73,285.71 MATERIALS
Children's Services	Children & Families	ST CUTHBERTS CARE	2,385.00 MATERIALS
Children's Services	Children & Families	ST CUTHBERTS CARE	13,285.71 MATERIALS
Children's Services	Children & Families	ST JOHN AMBULANCE	750.00 TRAINING
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	857.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	939.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	857.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	857.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS

Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	939.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	857.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	1,476.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	939.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	857.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	939.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	857.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	939.00 MATERIALS
Children's Services	Children & Families	SWIIS FOSTER CARE LTD	895.00 MATERIALS
Children's Services	Children & Families	TABBY TEXTILES	500.00 PROVISIONS
Children's Services	Children & Families	TEAM FOSTERING NORTH EAST	1,141.70 EQUIPMENT
Children's Services	Children & Families	TEES VALLEY YMCA LIMITED	68,292.00 MATERIALS
Children's Services	Children & Families	TEESSIDE ESTATES LTD	600.00 MATERIALS
Children's Services	Children & Families	THE YOUTH JUSTICE BOARD	4,228.00 MATERIALS
Children's Services	Children & Families	THE YOUTH JUSTICE BOARD	6,553.40 MATERIALS
Children's Services	Children & Families	THE YOUTH JUSTICE BOARD	7,264.23 MATERIALS
Children's Services	Children & Families	TURNAROUND HOMES	1,771.45 MATERIALS
Children's Services	Children & Families	UNDERLEY EDUCATIONAL SERVICES	34,388.67 MATERIALS
Children's Services	Children & Families	WILLOW ROAD COMMUNITY CENTRE	1,250.00 GENERAL OFFICE EXPENSES
Children's Services	Children & Families	WILLOW ROAD COMMUNITY CENTRE	1,000.00 GENERAL OFFICE EXPENSES
Children's Services	Children & Families	WINGS EDUCATION LTD	15,643.00 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	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	WORLD OF FUN	5,340.00 PROVISIONS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	2,307.14 MATERIALS
Children's Services	Partnerships	AR ENTERTAINMENTS	875.00 MATERIALS
Children's Services	Partnerships	AXIELL LIMITED	5,187.01 ICT HARDWARE SUPPORT & MAINTENANCE
Children's Services	Partnerships	BT TELEPHONE PAYMENT CENTRE	559.88 TELEPHONE COSTS
Children's Services	Partnerships	CENTRAL STATIONERS	570.00 EQUIPMENT
Children's Services	Partnerships	COMMUNITY PLAYTHINGS	1,404.00 EQUIPMENT
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	3,851.94 PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	4,835.88 PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	10,392.75 PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	10,412.53 PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	2,372.76 PCT Staffing
Children's Services	Partnerships	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	2,372.16 PCT Staffing
Children's Services	Partnerships	DARLINGTON FOOTBALL IN THE COMMUNITY	2,450.00 MATERIALS
Children's Services	Partnerships	DOLPHIN COMPUTER ACCESS	1,182.50 EQUIPMENT
Children's Services	Partnerships	EVANS EASYSACE LTD	1,995.08 RENT OF FACILITIES
Children's Services	Partnerships	EVANS EASYSACE LTD	1,995.08 RENT OF FACILITIES
Children's Services	Partnerships	HARTLEPOOL COLLEGE OF FURTHER EDUCATION	991.50 TRAINING
Children's Services	Partnerships	HELP FIRST AID TRAINING LTD	500.00 TRAINING
Children's Services	Partnerships	INVESTEC ASSET FINANCE PLC	1,378.00 MATERIALS
Children's Services	Partnerships	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	540.58 PRINTING
Children's Services	Partnerships	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	739.95 EQUIPMENT
Children's Services	Partnerships	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	518.52 PHOTOCOPY CHARGES
Children's Services	Partnerships	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	601.85 ICT CONSUMABLES
Children's Services	Partnerships	LITTLE LINGFIELDS	3,000.00 GRANTS
Children's Services	Partnerships	NCMA SERVICES LTD	6,242.00 PROFESSIONAL FEES & CONSULTANCY
Children's Services	Partnerships	OCLC UK LTD	2,267.61 BOOKS
Children's Services	Partnerships	OPEN COLLEGE NETWORK (NER)	1,092.00 TRAINING
Children's Services	Partnerships	OPEN COLLEGE NETWORK (NER)	720.00 EXAM FEES
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	RED HALL COMMUNITY ASSOCIATION	1,187.72 CONTRIBUTION TO VOLUNTARY FUND
Children's Services	Partnerships	SKERNE PARK COMM ENTERPRISE ASSOC LTD	3,000.00 GRANTS

Children's Services	Partnerships	SKERNE PARK COMM ENTERPRISE ASSOC LTD	711.46	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Partnerships	SKERNE PARK COMM ENTERPRISE ASSOC LTD	711.46	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Partnerships	SKERNE PARK COMM ENTERPRISE ASSOC LTD	839.58	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Partnerships	SKERNE PARK COMM ENTERPRISE ASSOC LTD	839.58	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Partnerships	SKERNE PARK YOUTH & COMM ASSOCIATION	1,187.72	CONTRIBUTION TO VOLUNTARY FUND
Children's Services	Partnerships	UNIVERSITY OF WEST SCOTLAND	1,665.00	TRAINING
Children's Services	Planning & Resources	ACORN DAIRY	555.45	MILK - NURSERY EDUCATION
Children's Services	Planning & Resources	ALREADY SORTED LTD	1,347.00	CONFERENCES & SEMINARS
Children's Services	Planning & Resources	BIG KIDS LITTLE KIDS DAY NURSERY	2,724.61	MATERIALS
Children's Services	Planning & Resources	BISHOPTON PRE-SCHOOL	5,488.45	MATERIALS
Children's Services	Planning & Resources	BRITISH AGENCY FOR ADOPTION & FOSTERING	1,302.00	SUBSCRIPTIONS
Children's Services	Planning & Resources	BT TELEPHONE PAYMENT CENTRE	994.00	MARKETING & ADVERTISING
Children's Services	Planning & Resources	CHILDRENS SERVICES NETWORK	3,630.00	SUBSCRIPTIONS
Children's Services	Planning & Resources	ELIM PLAYGROUP	1,142.69	MATERIALS
Children's Services	Planning & Resources	EVOLUTION	15,000.00	PROVISIONS
Children's Services	Planning & Resources	FERNDENE LODGE NURSERY	12,994.81	MATERIALS
Children's Services	Planning & Resources	HIGH CONISCLIFFE PRE-SCHOOL	2,622.46	MATERIALS
Children's Services	Planning & Resources	HIGH GRANGE DAY NURSERY	4,015.18	MATERIALS
Children's Services	Planning & Resources	JUST LEARNING	10,849.48	MATERIALS
Children's Services	Planning & Resources	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	2,437.50	PRINTING
Children's Services	Planning & Resources	LITTLE ACORNS	8,000.00	GRANTS
Children's Services	Planning & Resources	LITTLE ACORNS	9,356.65	MATERIALS
Children's Services	Planning & Resources	LITTLE LINGFIELDS	3,330.22	MATERIALS
Children's Services	Planning & Resources	LITTLE PEOPLE MONTESSORI GROUP	2,447.31	MATERIALS
Children's Services	Planning & Resources	MANNING LIMITED	2,104.65	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Planning & Resources	MANNING LIMITED	3,063.65	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Planning & Resources	MANNING LIMITED	3,417.13	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Planning & Resources	PLAY HUT DAY NURSERY & KIDS CLUB	5,261.72	MATERIALS
Children's Services	Planning & Resources	REDCAR & CLEVELAND BOROUGH COUNCIL	1,218.40	MARKETING & ADVERTISING
Children's Services	Planning & Resources	SKERNE PARK COMM ENTERPRISE ASSOC LTD	9,730.75	MATERIALS
Children's Services	Planning & Resources	ST JOHN AMBULANCE	855.00	TRAINING
Children's Services	Planning & Resources	SUPPLIES TEAM	850.60	PRINTING
Children's Services	Planning & Resources	SUPPLIES TEAM	540.99	PRINTING
Children's Services	Planning & Resources	SUPPLIES TEAM	1,524.06	PRINTING
Children's Services	Planning & Resources	TEACHERS PENSIONS	1,395.90	PENSION INCREASE PAY
Children's Services	Planning & Resources	THE SECRET GARDEN NURSERY	7,640.64	MATERIALS
Children's Services	Planning & Resources	THE SOCIAL RESOURCE CENTRE LIMITED	1,696.81	CASUAL MILEAGE
Children's Services	Planning & Resources	TINY TURNERS NURSERY	8,758.33	MATERIALS
Children's Services	Planning & Resources	WM MORRISON (D'TON) ENTERPRISE TRUST	966.00	TRAINING
Children's Services	School Improvement	A4E CONSULT LTD	5,200.00	PLACEMENT FEES
Children's Services	School Improvement	ANGELA SHAW	900.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	CITY OF NEWCASTLE UPON TYNE	4,423.96	OTHER LOCAL AUTHORITIES
Children's Services	School Improvement	CLERVAUX TRUST LTD	7,367.50	COURSE PURCHASE
Children's Services	School Improvement	DAVE ROGERSON	2,650.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	EAGLESCLIFFE FOREST SCHOOL	660.00	VISITS
Children's Services	School Improvement	IRENE BAKER CONSULTANCY	750.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	MR SEAN O'KEEFFE	1,250.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	MRS HEATHER MARIE LONG	3,600.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	MRS JM DADD	3,000.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	NACRO	2,500.00	PLACEMENT FEES
Children's Services	School Improvement	OUTDOOR-AMBITION LTD	3,943.80	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	PURSOS LTD	3,000.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	RIGHT TRAX LTD	4,800.00	COURSE PURCHASE
Children's Services	School Improvement	STILL POINT SOLUTIONS	2,000.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	TANDSENT LTD	2,442.86	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	THE LEARNING CHALLENGE	1,500.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	School Improvement	WM MORRISON (D'TON) ENTERPRISE TRUST	516.40	HOSPITALITY & ROOM HIRE
Chief Executive's	ACE Regeneration	AGE CONCERN DARLINGTON	2,470.00	GRANTS
Chief Executive's	ACE Regeneration	AGE CONCERN DARLINGTON	1,852.20	GRANTS
Chief Executive's	ACE Regeneration	ARRIVA DURHAM COUNTY LIMITED	446,156.71	CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	ARRIVA DURHAM COUNTY LIMITED	660.00	MATERIALS
Chief Executive's	ACE Regeneration	ARRIVA DURHAM COUNTY LIMITED	240,002.06	CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	ARRIVA DURHAM COUNTY LIMITED	14,765.88	MATERIALS

Chief Executive's	ACE Regeneration	ARRIVA DURHAM COUNTY LIMITED	14,765.88 MATERIALS
Chief Executive's	ACE Regeneration	ASSOCIATION OF TOWN CENTRE MANAGEMENT	595.00 SUBSCRIPTIONS
Chief Executive's	ACE Regeneration	COCKERTON & BRANKSOME LIVING ENTERPRISE	617.50 GRANTS
Chief Executive's	ACE Regeneration	COUNTING SOLUTIONS LTD	620.00 SUBSCRIPTIONS
Chief Executive's	ACE Regeneration	DARLINGTON & DISTRICT YTH COMM ASS	3,000.00 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON ASSOCIATION ON DISABILITY LTD	617.50 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON ASSOCIATION ON DISABILITY LTD	8,000.00 Contributions/Donations
Chief Executive's	ACE Regeneration	DARLINGTON ASSOCIATION ON DISABILITY LTD	617.50 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON ASSOCIATION ON DISABILITY LTD	617.50 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON ASSOCIATION ON DISABILITY LTD	617.50 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON ASSOCIATION ON DISABILITY LTD	617.50 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON CREDIT UNION LIMITED	1,438.11 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON CREDIT UNION LIMITED	1,962.90 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON MIND	14,202.50 GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON TOWN CENTRE TRADERS ASSOCIATION	5,000.00 MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	ELECTRONIC SECURITY SOLUTIONS LTD	1,177.00 MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	EVOLUTION	1,235.00 GRANTS
Chief Executive's	ACE Regeneration	EVOLUTION	2,470.00 GRANTS
Chief Executive's	ACE Regeneration	F G M DECORATORS	3,060.00 Other Supplies & Services
Chief Executive's	ACE Regeneration	FRIENDS OF THE HILL	1,000.00 GRANTS
Chief Executive's	ACE Regeneration	INSPIRED ADVERTISING	1,631.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	ITSO SERVICES LTD	590.00 SUBSCRIPTIONS
Chief Executive's	ACE Regeneration	KONICA EAST DIRECT LTD	878.49 PRINTING
Chief Executive's	ACE Regeneration	NORDIC PIONEERING LIMITED	2,470.00 GRANTS
Chief Executive's	ACE Regeneration	NORTH YORK MOORS NATIONAL PARK AUTH	534.62 CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	SANDERSON WEATHERALL LLP	1,500.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	SCARLET BAND MOTORS SERVICES	11,925.44 CONCESSIONARY FARES
Chief Executive's	ACE Regeneration	SCARLET BAND MOTORS SERVICES	13,674.52 MATERIALS
Chief Executive's	ACE Regeneration	SCHOOL OF ROCK & POP	617.50 GRANTS
Chief Executive's	ACE Regeneration	TEES VALLEY YMCA LIMITED	3,750.00 GRANTS
Chief Executive's	ACE Regeneration	TEES VALLEY YMCA LIMITED	3,522.75 GRANTS
Chief Executive's	ACE Regeneration	UNIVERSITY OF WESTMINSTER	1,200.00 TRAINING
Chief Executive's	ACE Regeneration	WM MORRISON (DTON) ENTERPRISE TRUST	617.50 GRANTS
Chief Executive's	ACE Regeneration	WM MORRISON (DTON) ENTERPRISE TRUST	1,000.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	WM MORRISON (DTON) ENTERPRISE TRUST	1,778.00 PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	Chief Executive	ACORN WEB OFFSET LTD	6,035.34 MARKETING & ADVERTISING
Chief Executive's	Chief Executive	ACORN WEB OFFSET LTD	6,035.33 MARKETING & ADVERTISING
Chief Executive's	Chief Executive	BOOTS THE CHEMISTS LTD	969.00 Other Supplies & Services
Chief Executive's	Chief Executive	BOOTS THE CHEMISTS LTD	848.00 Other Supplies & Services
Chief Executive's	Chief Executive	CAR-ES (UK) LTD	2,566.31 Projects
Chief Executive's	Chief Executive	CAR-ES (UK) LTD	536.64 Projects
Chief Executive's	Chief Executive	CAR-ES (UK) LTD	3,201.95 Projects
Chief Executive's	Chief Executive	CAR-ES (UK) LTD	4,002.93 Projects
Chief Executive's	Chief Executive	COCKERTON & BRANKSOME LIVING ENTERPRISE	3,878.56 GRANTS
Chief Executive's	Chief Executive	COUNTY DURHAM & DARLINGTON FIRE & RESCUE SERVICE	2,277.50 EQUIPMENT
Chief Executive's	Chief Executive	DARLINGTON CREDIT UNION LIMITED	6,250.00 Other Supplies & Services
Chief Executive's	Chief Executive	DURHAM POLICE AUTHORITY	669.95 Other Supplies & Services
Chief Executive's	Chief Executive	DURHAM TEES VALLEY PROBATION TRUST	9,025.48 Contributions/Donations
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	FIRST STEP LTD (IN ADMINISTRATION)	1,155.33 Residential
Chief Executive's	Chief Executive	J & L C CLARK CHEMIST	1,242.00 Other Supplies & Services
Chief Executive's	Chief Executive	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	890.63 Contributions/Donations
Chief Executive's	Chief Executive	LEAFLET DISTRIBUTION SERVICES LIMITED	3,776.20 MARKETING & ADVERTISING
Chief Executive's	Chief Executive	LEAFLET DISTRIBUTION SERVICES LIMITED	3,776.20 MARKETING & ADVERTISING
Chief Executive's	Chief Executive	LLOYDS PHARMACY	1,084.00 Other Supplies & Services
Chief Executive's	Chief Executive	MAGGIE CAMPBELL ASSOCIATES	1,046.25 MARKETING & ADVERTISING
Chief Executive's	Chief Executive	NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	585.00 Projects
Chief Executive's	Chief Executive	NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	585.00 Projects
Chief Executive's	Chief Executive	NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	845.00 Projects
Chief Executive's	Chief Executive	NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	845.00 Projects
Chief Executive's	Chief Executive	PHOENIX HOUSE	557.14 Residential
Chief Executive's	Chief Executive	QUOIN	2,000.00 MARKETING & ADVERTISING
Chief Executive's	Chief Executive	SAINSBURY PHARMACY (cheque only)	1,077.00 Other Supplies & Services

Capital			4,200.50	LEGAL FEES
Capital	Capital	EVERSHEDS LLP	1,350.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	GROUNDWORK NORTH EAST	29,094.35	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	GROUNDWORK SERVICES (DURHAM) LTD	100,458.47	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	GROUNDWORK SERVICES (DURHAM) LTD	1,930.54	IT SOFTWARE
Capital	Capital	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	1,700.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	KAJIMA DARLINGTON SCHOOL LTD	2,312.50	FEES - OTHER
Capital	Capital	KAJIMA DARLINGTON SCHOOL LTD	5,200.00	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	M BISSELL DISPLAY LTD	1,123.50	FURNITURE EQUIPMENT
Capital	Capital	MAUDESPOUT LTD	1,450.00	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	MENTAL HEALTH MATTERS	1,832.43	OTHER CONTRACTOR PAYMENTS
Capital	Capital	MRC ROADS LIMITED	1,221.62	OTHER CONTRACTOR PAYMENTS
Capital	Capital	MRC ROADS LIMITED	1,131.33	OTHER CONTRACTOR PAYMENTS
Capital	Capital	NETWORK RAIL	911.88	LEGAL FEES
Capital	Capital	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	539.16	FURNITURE EQUIPMENT
Capital	Capital	OPTIMUM	1,703.98	IT SOFTWARE
Capital	Capital	PHOENIX SOFTWARE LTD	5,026.67	OTHER CONTRACTOR PAYMENTS
Capital	Capital	PORTAKABIN LTD	3,660.64	CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	1,928.45	CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	1,031.56	CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	9,480.14	CONSULTANTS - OTHER
Capital	Capital	SCOTT WILSON LTD	1,302.24	DLO CONTRACTOR PAYMENTS
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	10,590.93	DLO CONTRACTOR PAYMENTS
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	12,032.68	DLO CONTRACTOR PAYMENTS
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	9,879.73	DLO CONTRACTOR PAYMENTS
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	7,905.06	DLO CONTRACTOR PAYMENTS
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	TECHNOLOGY TEACHING SYSTEMS LTD	1,271.67	CAPITAL GRANTS
Capital	Capital	TECHNOLOGY TEACHING SYSTEMS LTD	699.38	CAPITAL GRANTS
Capital	Capital	TECHNOLOGY TEACHING SYSTEMS LTD	1,626.27	CAPITAL GRANTS
Capital	Capital	TECHNOLOGY TEACHING SYSTEMS LTD	699.90	CAPITAL GRANTS
Capital	Capital	TEES & DURHAM ENERGY ADVICE (TADEA)	750.00	FEES - OTHER
Capital	Capital	TEES & DURHAM ENERGY ADVICE (TADEA)	1,200.00	FEES - OTHER
Capital	Capital	THE ESSEX GROUP	923.40	DFC - VEHICLES, PLANT, EQUIP & MACH
Capital	Capital	WM SMITH & SONS (BARNARD CASTLE) LTD	946.44	OTHER CONTRACTOR PAYMENTS
Capital	Capital	WM SMITH & SONS (BARNARD CASTLE) LTD	5,188.63	OTHER CONTRACTOR PAYMENTS
Capital	Capital	WYG ENGINEERING LTD	11,080.75	CONSULTANTS - OTHER