

Darlington Borough Council - Analysis of Transactions Over £500

July 2011

| Directorate | Service | Supplier | Invoice Line Value (net of VAT) | Account |
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| Corporate Services | Accountancy & Local Taxation | DICKINSON DEES LAW FIRM | 9,734.80 | PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Accountancy & Local Taxation | HM REVENUE & CUSTOMS | 587.61 | Other Supplies & Services |
| Corporate Services | Accountancy & Local Taxation | PRICE WATERHOUSE COOPERS | 21,760.00 | PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Corporate Services | ADT FIRE & SECURITY PLC | 703.57 | Cyclical - Fire Alarms |
| Corporate Services | Corporate Services | ADT FIRE & SECURITY PLC | 721.44 | Cyclical - Intruder Alarms |
| Corporate Services | Corporate Services | CHG MERIDAN COMPUTER LEASING UK LTD | 1,316.21 | LEASING CHARGES |
| Corporate Services | Corporate Services | CORONA ENERGY LTD | 2,232.99 | GAS |
| Corporate Services | Corporate Services | CORONA ENERGY LTD | 42,194.45 | GAS |
| Corporate Services | Corporate Services | CORONA ENERGY LTD | 3,391.52 | GAS |
| Corporate Services | Corporate Services | CORONA ENERGY LTD | 35,849.35 | GAS |
| Corporate Services | Corporate Services | IDOX PLC | 1,900.00 | CONSULTANCY FEES |
| Corporate Services | Corporate Services | MDNX ENTERPRISE SERVICES LTD | 1,290.00 | EQUIPMENT |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 1,312.84 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 60,479.53 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 2,267.39 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 4,508.46 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 1,110.53 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 801.23 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 552.90 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 4,113.93 | ELECTRICITY |
| Corporate Services | Corporate Services | NPOWER NORTHERN FINANCE | 1,453.39 | ELECTRICITY |
| Corporate Services | Corporate Services | SCHOTT REMOVALS TRANSPORT LTD | 1,246.40 | REMOVAL COSTS - STAFF MOVES |
| Corporate Services | Corporate Services | STOREYS:SSP | 993.89 | ELECTRICITY |
| Corporate Services | Corporate Services | STOREYS:SSP | 807.54 | ELECTRICITY |
| Corporate Services | Corporate Services | TABS RECRUITMENT | 2,213.35 | AGENCY STAFF COSTS - NON TEACHING |
| Corporate Services | Director | CIPFA | 5,765.00 | SUBSCRIPTIONS |
| Corporate Services | Director | CIPFA | 4,970.00 | SUBSCRIPTIONS |
| Corporate Services | Human Resources | ALLIANCE PSYCHOLOGICAL SERVICES | 900.00 | COUNSELLING RECHARGE |
| Corporate Services | Human Resources | BODY 2 FIT LTD | 2,000.00 | PHYSIOTHERAPY RECHARGE |
| Corporate Services | Human Resources | COREPEOPLE RECRUITMENT LTD | 727.06 | AGENCY STAFF COSTS - NON TEACHING |
| Corporate Services | Human Resources | COREPEOPLE RECRUITMENT LTD | 683.02 | AGENCY STAFF COSTS - NON TEACHING |
| Corporate Services | Human Resources | COREPEOPLE RECRUITMENT LTD | 557.96 | AGENCY STAFF COSTS - NON TEACHING |
| Corporate Services | Human Resources | COREPEOPLE RECRUITMENT LTD | 711.88 | AGENCY STAFF COSTS - NON TEACHING |
| Corporate Services | Human Resources | COREPEOPLE RECRUITMENT LTD | 509.86 | AGENCY STAFF COSTS - NON TEACHING |
| Corporate Services | Human Resources | CRIMINAL RECORDS BUREAU | 4,620.00 | CRB CHECKS |
| Corporate Services | Human Resources | MEDACS HEALTHCARE PLC | 816.41 | MEDICAL |
| Corporate Services | Human Resources | MEDACS HEALTHCARE PLC | 8,502.84 | PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Human Resources | MEDACS HEALTHCARE PLC | 8,502.84 | PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Human Resources | MEDACS HEALTHCARE PLC | 563.86 | MEDICAL |
| Corporate Services | Human Resources | SYD STRIKE TRAINING SOLUTIONS | 500.00 | EMPLOYEE TRAINING COURSE COSTS |
| Corporate Services | ICT & Printing | BT TELEPHONE PAYMENT CENTRE | 6,687.56 | TELEPHONE COSTS |
| Corporate Services | ICT & Printing | BT TELEPHONE PAYMENT CENTRE | 3,115.54 | TELEPHONE COSTS |
| Corporate Services | ICT & Printing | BT TELEPHONE PAYMENT CENTRE | 4,848.39 | TELEPHONE COSTS |
| Corporate Services | ICT & Printing | BT TELEPHONE PAYMENT CENTRE | 5,662.17 | TELEPHONE COSTS |
| Corporate Services | ICT & Printing | DAISY COMMUNICATIONS LTD | 6,811.04 | TELEPHONE COSTS |
| Corporate Services | ICT & Printing | DAISY COMMUNICATIONS LTD | 6,643.62 | TELEPHONE COSTS |
| Corporate Services | ICT & Printing | TALKTALK BUSINESS | 921.50 | TELEPHONE COSTS |
| Corporate Services | ICT & Printing | VIRGIN MEDIA BUSINESS LIMITED | 640.67 | TELEPHONE COSTS |
| Corporate Services | Legal & Democratic | LAGAN TECHNOLOGIES LTD | 3,960.00 | Other Supplies & Services |
| Corporate Services | Legal & Democratic | LAGAN TECHNOLOGIES LTD | 4,100.00 | Other Supplies & Services |
| Corporate Services | Legal & Democratic | MICHAEL PAGE INTERNATIONAL | 1,840.75 | PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Legal & Democratic | MICHAEL PAGE INTERNATIONAL | 1,470.75 | PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Legal & Democratic | MICHAEL PAGE INTERNATIONAL | 1,702.00 | PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Legal & Democratic | MICHAEL PAGE INTERNATIONAL | 1,554.00 | PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Legal & Democratic | MICHAEL PAGE INTERNATIONAL | 1,535.50 | PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Legal & Democratic | MICHAEL PAGE INTERNATIONAL | 1,544.75 | PROFESSIONAL FEES & CONSULTANCY |

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| Corporate Services | Legal & Democratic | MICHAEL PAGE INTERNATIONAL | 1,289.20 | PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Legal & Democratic | NEIL COOKSON | 1,355.00 | PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Legal & Democratic | NEIL COOKSON | 1,757.50 | CONSULTANCY FEES |
| Corporate Services | Legal & Democratic | NEIL COOKSON | 1,963.75 | PROFESSIONAL FEES & CONSULTANCY |
| Corporate Services | Legal & Democratic | NORTH EAST REGIONAL EMPLOYERS ORG | 720.00 | EMPLOYEE TRAINING COURSE COSTS |
| Corporate Services | Legal & Democratic | OTIS PLC | 2,092.16 | BUILDING REPAIRS AND MAINTENANCE |
| Corporate Services | Legal & Democratic | RICHARD T GRAHAM TA CITYCLEAN | 776.15 | BUILDING CLEANING |
| Corporate Services | Legal & Democratic | ROYAL MAIL NORTH EAST | 1,668.06 | POSTAGES |
| Corporate Services | Legal & Democratic | ROYAL MAIL NORTH EAST | 500.00 | POSTAGES |
| Corporate Services | Legal & Democratic | TNT POST LTD | 1,664.74 | POSTAGES |
| Corporate Services | Legal & Democratic | TNT POST LTD | 2,380.20 | POSTAGES |
| Corporate Services | Legal & Democratic | TNT POST LTD | 2,053.36 | POSTAGES |
| Corporate Services | Legal & Democratic | TNT POST LTD | 8,677.85 | POSTAGES |
| Corporate Services | Legal & Democratic | WATERSTONS | 1,785.00 | ICT HARDWARE PURCHASE |
| Corporate Services | Legal & Democratic | WATERSTONS | 1,785.00 | ICT HARDWARE PURCHASE |
| Corporate Services | Public Protection | AIRCON REFRIGERATION LTD | 560.00 | EQUIPMENT |
| Corporate Services | Public Protection | METRIC GROUP LIMITED | 2,376.36 | EQUIPMENT, REPAIRS, SERVICE & INSURANCE (CURRICUL |
| Corporate Services | Public Protection | NSL LIMITED | 4,753.31 | SECURITY SERVICES |
| Corporate Services | Public Protection | PAY BY PHONE | 512.66 | ICT SOFTWARE SUPPORT & MAINTENANCE |
| Corporate Services | Joint Leveys & Boards | TEES VALLEY UNLIMITED | 101,989.00 | PROFESSIONAL FEES & CONSULTANCY |
| Community Services | Adult Social Care and Health | ADULT PLACEMENT SERVICES T/A AVALON | 6,116.32 | Day Care - Private Contractors |
| Community Services | Adult Social Care and Health | ADULT PLACEMENT SERVICES T/A AVALON | 6,116.32 | Adult Placement Schemes |
| Community Services | Adult Social Care and Health | ADULT PLACEMENT SERVICES T/A AVALON | 8,303.31 | Adult Placement Schemes |
| Community Services | Adult Social Care and Health | ANGEL HUMAN RESOURCES PLC (LDS RECRUITME | 572.36 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | BLUECARE | 607.50 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | BLUECARE | 688.50 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | BLUECARE | 756.00 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | BLUECARE | 810.00 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | BLUECARE | 810.00 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | CREATIVE SUPPORT LIMITED | 1,281.28 | Home Care - Private Contractor |
| Community Services | Adult Social Care and Health | DARLINGTON ASSOCIATION ON DISABILITY (ALTO CARDS) | 1,574.96 | SERVICES FOR CARERS |
| Community Services | Adult Social Care and Health | DARLINGTON ASSOCIATION ON DISABILITY (ALTO CARDS) | 2,228.16 | SERVICES FOR CARERS |
| Community Services | Adult Social Care and Health | DARLINGTON ASSOCIATION ON DISABILITY (ALTO CARDS) | 2,228.16 | SERVICES FOR CARERS |
| Community Services | Adult Social Care and Health | DARLINGTON ASSOCIATION ON DISABILITY (ALTO CARDS) | 2,051.88 | SERVICES FOR CARERS |
| Community Services | Adult Social Care and Health | DARLINGTON ASSOCIATION ON DISABILITY LTD | 9,375.00 | PROFESSIONAL FEES & CONSULTANCY |
| Community Services | Adult Social Care and Health | DARLINGTON ASSOCIATION ON DISABILITY LTD | 9,375.00 | PROFESSIONAL FEES & CONSULTANCY |
| Community Services | Adult Social Care and Health | DARLINGTON ASSOCIATION ON DISABILITY LTD | 2,403.71 | PRIVATE CONTRACTORS |
| Community Services | Adult Social Care and Health | DARLINGTON ASSOCIATION ON DISABILITY LTD | 13,114.75 | PRIVATE CONTRACTORS |
| Community Services | Adult Social Care and Health | DARLINGTON ASSOCIATION ON DISABILITY LTD | 5,274.00 | PRIVATE CONTRACTORS |
| Community Services | Adult Social Care and Health | DARLINGTON ASSOCIATION ON DISABILITY LTD | 5,274.00 | PRIVATE CONTRACTORS |
| Community Services | Adult Social Care and Health | DARLINGTON ASSOCIATION ON DISABILITY LTD | 13,795.84 | PRIVATE CONTRACTORS |
| Community Services | Adult Social Care and Health | DARLINGTON ASSOCIATION ON DISABILITY LTD | 13,795.84 | PRIVATE CONTRACTORS |
| Community Services | Adult Social Care and Health | DARLINGTON ASSOCIATION ON DISABILITY LTD | 13,795.84 | PRIVATE CONTRACTORS |
| Community Services | Adult Social Care and Health | DARLINGTON ASSOCIATION ON DISABILITY LTD | 13,795.84 | PRIVATE CONTRACTORS |
| Community Services | Adult Social Care and Health | DARLINGTON ASSOCIATION ON DISABILITY LTD | 13,795.84 | PRIVATE CONTRACTORS |
| Community Services | Adult Social Care and Health | DARLINGTON ASSOCIATION ON DISABILITY LTD | 13,795.84 | PRIVATE CONTRACTORS |
| Community Services | Adult Social Care and Health | DARLINGTON ASSOCIATION ON DISABILITY LTD | 13,114.75 | PRIVATE CONTRACTORS |
| Community Services | Adult Social Care and Health | DARLINGTON MIND | 29,440.34 | PRIVATE CONTRACTORS |
| Community Services | Adult Social Care and Health | DARLINGTON PRIMARY CARE TRUST | 4,023.57 | Nursing - Private Contractor |
| Community Services | Adult Social Care and Health | DURHAM TEES VALLEY COMMUNICATIONS | 705.00 | EQUIPMENT |
| Community Services | Adult Social Care and Health | EDEN COTTAGE | 525.00 | Day Care - Private Contractors |
| Community Services | Adult Social Care and Health | FOUR SEASONS HEALTH CARE | 1,017.40 | SERVICES FOR CARERS |
| Community Services | Adult Social Care and Health | GOLD STANDARDS FRAMEWORK | 26,475.00 | PRIVATE CONTRACTORS |
| Community Services | Adult Social Care and Health | HAYS SPECIALIST SERVICES | 764.73 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | HAYS SPECIALIST SERVICES | 833.88 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | HAYS SPECIALIST SERVICES | 833.88 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | HAYS SPECIALIST SERVICES | 791.11 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | HAYS SPECIALIST SERVICES | 791.10 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | INNOVATIONS | 6,919.54 | Day Care - Private Contractors |
| Community Services | Adult Social Care and Health | INNOVATIONS | 5,740.00 | Day Care - Private Contractors |
| Community Services | Adult Social Care and Health | INNOVATIONS | 7,312.72 | Day Care - Private Contractors |
| Community Services | Adult Social Care and Health | LIFT ABLE LTD | 576.68 | PRIVATE CONTRACTORS |

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| Community Services | Adult Social Care and Health | SANCTUARY PERSONNEL LTD | 859.40 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | SANCTUARY PERSONNEL LTD | 1,132.80 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | SANCTUARY PERSONNEL LTD | 837.30 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | SANCTUARY PERSONNEL LTD | 1,132.40 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | SANCTUARY PERSONNEL LTD | 1,121.20 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | SANCTUARY PERSONNEL LTD | 1,121.60 AGENCY STAFF COSTS - NON TEACHING |
| 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 | 2,557.50 Home Care - Private Contractor |
| Community Services | Adult Social Care and Health | SERVOCA NURSING & CARE | 2,105.00 Home Care - Private Contractor |
| Community Services | Adult Social Care and Health | SERVOCA NURSING & CARE | 2,105.00 Home Care - Private Contractor |
| Community Services | Adult Social Care and Health | SUPPLIES TEAM | 585.00 STATIONERY |
| 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 | 11,253.00 Residential |
| Community Services | Adult Social Care and Health | TEES,ESK & WEAR VALLEYS NHS TRUST | 2,144.29 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Adult Social Care and Health | VINE PROP MAN.LLP CLIENTS RE THE INDUSTRIAL TRUST | 1,500.00 RENT OF FACILITIES |
| Community Services | Adult Social Care and Health | WOMENS ROYAL VOLUNTARY SERVICE (WRVS) | 12,953.11 PRIVATE CONTRACTORS |
| Community Services | Cultural Services | A M STEEL FABRICATIONS LTD | 1,550.00 EQUIPMENT |
| Community Services | Cultural Services | ADT FIRE & SECURITY PLC | 915.71 Repairs - Intruder Alarms |
| Community Services | Cultural Services | ADT FIRE & SECURITY PLC | 846.64 Other Supplies & Services |
| Community Services | Cultural Services | ARC ENTERTAINMENTS | 830.00 Other Supplies & Services |
| Community Services | Cultural Services | AXIS | 12,886.00 PRINTING |
| Community Services | Cultural Services | BILL KENWRIGHT LTD | 35,000.00 Artist payments |
| Community Services | Cultural Services | BONNIE DAVIES | 810.00 Artist payments |
| Community Services | Cultural Services | BRIAN YEATES ASSOCIATES LTD | 1,530.02 Artist payments |
| Community Services | Cultural Services | BRS ENTERTAINMENT LTD | 2,301.90 Artist payments |
| Community Services | Cultural Services | BRUCE JAMES PRODUCTIONS LTD | 11,566.72 Artist payments |
| Community Services | Cultural Services | BUILDING AUTOMATION SOLUTIONS LTD | 650.00 EQUIPMENT |
| Community Services | Cultural Services | CALDER MASONRY | 2,604.00 Production Costs |
| Community Services | Cultural Services | COMBINED POWER (SOUTH) LTD | 2,186.84 ELECTRICITY |
| Community Services | Cultural Services | DAVID PUGH LIMITED | 109,613.56 Artist payments |
| Community Services | Cultural Services | DR CLIMBING WALLS INTERNATIONAL | 823.00 Other Supplies & Services |
| Community Services | Cultural Services | ENTERPRISE TRAVEL | 541.50 Ticket Sales Paid to Others |
| Community Services | Cultural Services | GEMINI DATA LOGGERS (UK) LIMITED | 650.00 MATERIALS |
| Community Services | Cultural Services | HEINEKEN UK | 667.84 BAR PROVISIONS FOR RESALE |
| Community Services | Cultural Services | HELEN JOHNSON | 616.00 PROFESSIONAL FEES & CONSULTANCY |
| Community Services | Cultural Services | INDOOR OUTDOOR | 2,849.00 Other Supplies & Services |
| Community Services | Cultural Services | JAMIE WILSON PRODUCTIONS LTD | 38,338.47 Artist payments |
| Community Services | Cultural Services | KELLOGG'S ASA AWARDS SCHEME | 2,689.75 ITEMS FOR RESALE |
| Community Services | Cultural Services | M T AUDIO SYSTEMS | 2,120.00 Other Supplies & Services |
| Community Services | Cultural Services | MANAGEMYS COMPLAINTS.COM | 660.00 EMPLOYEE TRAINING COURSE COSTS |
| Community Services | Cultural Services | MICO LIGHTING LTD | 500.64 EQUIPMENT |
| Community Services | Cultural Services | NATIONAL EXPRESS LTD | 876.75 Ticket Sales Paid to Others |
| Community Services | Cultural Services | NORTHUMBRIAN WATER | 3,097.63 WATER CHARGES |
| Community Services | Cultural Services | NORTHUMBRIAN WATER | 1,237.84 WATER CHARGES |
| Community Services | Cultural Services | NORTHUMBRIAN WATER | 2,493.56 WATER CHARGES |
| Community Services | Cultural Services | NORTHUMBRIAN WATER | 2,705.15 WATER CHARGES |
| Community Services | Cultural Services | OPERA INTERLUDES | 6,224.27 Artist payments |
| Community Services | Cultural Services | OPERA NOVA | 651.76 Artist payments |
| Community Services | Cultural Services | OTIS PLC | 11,451.18 Other Supplies & Services |
| Community Services | Cultural Services | PERFORMING RIGHT SOCIETY LIMITED | 1,133.42 LICENCES |
| Community Services | Cultural Services | PETRA LLOYD | 900.00 Artist payments |
| Community Services | Cultural Services | PROMOACTIVE | 968.26 EQUIPMENT |
| Community Services | Cultural Services | PROMOACTIVE | 5,304.00 EQUIPMENT |
| Community Services | Cultural Services | PROSPEC LTD | 611.25 DLO RECHARGES |
| Community Services | Cultural Services | QDOS PANTOMIMES | 25,000.00 Artist payments |
| Community Services | Cultural Services | RALPH GIVENS | 3,800.13 GOLF PROFESSIONALS RETAINER |
| Community Services | Cultural Services | RICHARD DURRANT LTD | 900.00 Artist payments |
| Community Services | Cultural Services | RIGBY TAYLOR LTD | 560.00 Other Supplies & Services |
| Community Services | Cultural Services | RIGBY TAYLOR LTD | 660.00 Other Supplies & Services |
| Community Services | Cultural Services | SAPPHIRE GB LTD | 558.40 MARKETING & ADVERTISING |
| Community Services | Cultural Services | SPEAKING VOLUMES LTD | 1,729.46 Artist payments |

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| Community Services | Cultural Services | SPIRIT PRODUCTIONS (WORLDWIDE) LIMITED | 15,000.00 Artist payments |
| Community Services | Cultural Services | STAGE ELECTRICS | 675.00 EQUIPMENT |
| Community Services | Cultural Services | STONEGRAVE AGGREGATES LTD | 513.64 WASTE DISPOSAL |
| Community Services | Cultural Services | TECHNICAL SURFACES | 501.75 Other Supplies & Services |
| Community Services | Cultural Services | TECHNOGYM LTD | 1,052.10 Other Supplies & Services |
| Community Services | Cultural Services | THE CLOCKHOUSE THEATRE COMPANY | 1,253.69 Artist payments |
| Community Services | Cultural Services | THE PERFORMING RIGHT SOCIETY LIMITED | 2,610.65 LICENCES |
| Community Services | Cultural Services | WAVERLEY VINTERS LTD (scottish courage) | 578.62 BAR PROVISIONS FOR RESALE |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 640.88 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 1,279.20 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 1,288.15 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 522.60 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 891.90 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 631.80 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 634.33 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 631.80 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 556.30 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 631.80 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | AGGREGATE INDUSTRIES UK LTD | 631.80 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | ALAN WADKINS LTD | 1,503.11 EQUIPMENT |
| Community Services | DLO Services | ALU-FIX | 1,222.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | ALU-FIX | 531.32 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | ARMAH SWITCHGEAR LTD | 533.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | ARNET LTD | 2,120.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | AUTOBAR UK LTD | 520.34 CATERING PROVISIONS |
| Community Services | DLO Services | BARCLAY ROOFING LTD | 2,595.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | BRAKES BROS LTD | 559.49 CATERING PROVISIONS |
| Community Services | DLO Services | BRAKES BROS LTD | 661.67 CATERING PROVISIONS |
| Community Services | DLO Services | BRAKES BROS LTD | 529.21 CATERING PROVISIONS |
| Community Services | DLO Services | BUILDING AUTOMATION SOLUTIONS LTD | 10,258.18 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | CITY OF NEWCASTLE UPON TYNE | 765.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 659.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,156.45 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,699.63 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,263.83 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,337.67 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,251.21 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,177.94 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,640.38 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,109.16 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,302.24 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,246.78 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,334.62 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,564.63 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,238.59 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,241.66 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,839.14 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,694.67 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,249.43 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,239.89 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,380.39 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,181.92 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 508.26 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,121.64 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 546.36 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 726.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,373.76 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,473.56 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 605.04 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,380.13 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,129.16 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | CROSSLING LTD | 1,194.21 DIRECT CHARGES - MATERIALS (DLO) |

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| Community Services | DLO Services | HEINEKEN UK | 805.02 BAR PROVISIONS FOR RESALE |
| Community Services | DLO Services | HEINEKEN UK | 1,157.62 BAR PROVISIONS FOR RESALE |
| Community Services | DLO Services | HOPWELLS LIMITED | 521.27 CATERING PROVISIONS |
| Community Services | DLO Services | HOPWELLS LIMITED | 644.15 CATERING PROVISIONS |
| Community Services | DLO Services | INDAIR LTD IN LIQUIDATION | 22,383.99 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | INDUSTRIAL DEEP CLEANING LTD | 900.00 CLEANING MATERIALS & CONSUMABLES |
| Community Services | DLO Services | INLEC (UK) LIMITED | 2,160.00 EQUIPMENT |
| Community Services | DLO Services | INTERACTIVE PROJECTS & DESIGN LTD | 2,043.39 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | J S & T BROUGHAM LTD | 553.56 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | JEWSON LTD | 774.30 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | JEWSON LTD | 774.30 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | JEWSON LTD | 860.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | JEWSON LTD | 645.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | JEWSON LTD | 645.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | JEWSON LTD | 620.84 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | JMW ALUMINIUM LTD | 5,294.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | JOHN DENHAM ASSOCIATES LTD | 4,648.33 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | JOHN WADE (HAULAGE) LTD | 5,602.50 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | KERNOCK PARK PLANTS | 1,852.46 Finished Bedding |
| Community Services | DLO Services | KINGSTON CRAFTSMEN | 15,245.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | LAFARGE AGGREGATES LIMITED | 4,995.03 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | LAFARGE AGGREGATES LIMITED | 1,365.10 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | LLOYDS REGISTER QUALITY ASSURANCE LTD | 677.95 PROFESSIONAL FEES & CONSULTANCY |
| Community Services | DLO Services | LYTESTREAM ELECTRICAL CONTRACTORS | 1,366.75 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | LYTESTREAM ELECTRICAL CONTRACTORS | 4,434.75 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | LYTESTREAM ELECTRICAL CONTRACTORS | 10,449.33 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | M H LAVERICK & PARTNERS | 2,396.50 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | M H LAVERICK & PARTNERS | 1,232.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | M H LAVERICK & PARTNERS | 873.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | M H LAVERICK & PARTNERS | 640.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | M H LAVERICK & PARTNERS | 500.00 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | M H SOUTHERN | 3,254.48 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | M H SOUTHERN | 1,393.89 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | M H SOUTHERN | 610.56 MATERIALS |
| Community Services | DLO Services | M H SOUTHERN | 944.19 MATERIALS |
| Community Services | DLO Services | M H SOUTHERN | 877.50 MATERIALS |
| Community Services | DLO Services | MITIE PROPERTY SERVICES (NORTH EAST) LTD | 2,331.72 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | MITIE PROPERTY SERVICES (NORTH EAST) LTD | 3,506.21 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | MITIE PROPERTY SERVICES (NORTH EAST) LTD | 758.55 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | MITIE PROPERTY SERVICES (NORTH EAST) LTD | 7,170.01 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | MITIE PROPERTY SERVICES (NORTH EAST) LTD | 7,408.98 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 835.46 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 1,399.96 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 535.56 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 678.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 601.44 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 601.44 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 1,392.56 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 2,348.32 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 848.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 601.44 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 677.79 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 532.80 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 1,087.50 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 678.40 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 520.02 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 520.02 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 584.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 878.80 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 601.44 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 1,620.60 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 506.23 DIRECT CHARGES - MATERIALS (DLO) |

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| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 1,428.32 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 2,689.06 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 765.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 773.49 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 560.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 1,828.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 649.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 541.92 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 897.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 2,277.44 MATERIALS |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 550.00 STORES PURCHASES (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 1,138.72 MATERIALS |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 1,991.36 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 1,078.82 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 965.46 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 670.95 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 939.33 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 508.50 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | MKM BUILDING SUPPLIES (HULL) LTD | 1,849.12 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | NES SERVICES LTD | 4,630.14 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | NORTH YORKSHIRE TIMBER COMPANY LTD | 502.35 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | NORTHUMBRIAN WATER | 4,083.11 WATER CHARGES |
| Community Services | DLO Services | NORTHUMBRIAN WATER | 3,161.47 WATER CHARGES |
| Community Services | DLO Services | POLAR WINDOWS N E | 2,182.22 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | PREMIER TRAFFIC MANAGEMENT | 3,922.76 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | PREMIER TRAFFIC MANAGEMENT | 873.24 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | PREMIER TRAFFIC MANAGEMENT | 2,601.67 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | R MANNERS & SONS LTD | 500.19 CATERING PROVISIONS |
| Community Services | DLO Services | RANDSTAD CPE LTD | 845.08 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RANDSTAD CPE LTD | 845.08 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RANDSTAD CPE LTD | 708.04 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RANDSTAD CPE LTD | 685.20 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RANDSTAD CPE LTD | 845.08 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RANDSTAD CPE LTD | 846.91 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RANDSTAD CPE LTD | 845.08 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RANDSTAD CPE LTD | 519.82 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RANDSTAD CPE LTD | 519.82 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RANDSTAD CPE LTD | 519.82 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RANDSTAD CPE LTD | 513.24 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RC AYRES BUILDING & ROOFING SERVICES LTD | 760.05 DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | RECORD RSS LTD | 616.00 DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | RMS RECRUITMENT | 678.16 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 594.25 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 678.46 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 5,274.40 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 6,246.00 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 2,127.87 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 851.00 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 3,546.45 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 2,127.87 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 4,552.90 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 2,127.87 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 3,546.45 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 3,556.04 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 851.00 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 709.29 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 709.29 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 6,126.48 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 2,814.22 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 6,187.20 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 5,215.60 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | RMS RECRUITMENT | 6,171.20 AGENCY STAFF COSTS - NON TEACHING |

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| Community Services | DLO Services | RMS RECRUITMENT | 851.00 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | S & I STRUCTURES | 540.00 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | SEYMOUR (CIVIL ENGINEERING CONTRACTORS) | 37,430.64 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | SIBCAS LTD | 682.50 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | SIBCAS LTD | 650.00 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | SIBCAS LTD | 788.66 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | SKY BUSINESS (SUBSCRIPTIONS) | 3,900.00 | LICENCES |
| Community Services | DLO Services | SLF PROPERTY SERVICES | 1,300.00 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | STARLIGHT WINDOWS & CONSERVATORIES | 751.82 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | STEELCRAFT LTD | 8,060.76 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | STOBBS WHOLESALERS | 783.18 | CATERING PROVISIONS |
| Community Services | DLO Services | STOBBS WHOLESALERS | 808.73 | CATERING PROVISIONS |
| Community Services | DLO Services | STOBBS WHOLESALERS | 649.97 | CATERING PROVISIONS |
| Community Services | DLO Services | STONEGRAVE AGGREGATES LTD | 520.00 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | STONEGRAVE AGGREGATES LTD | 1,775.60 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | STONEGRAVE AGGREGATES LTD | 2,702.60 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | STONEGRAVE AGGREGATES LTD | 3,829.80 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | TABNER PLASTERERS LTD | 4,903.94 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TABNER PLASTERERS LTD | 2,448.82 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TABNER PLASTERERS LTD | 4,075.85 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TEAMS ROOFING LIMITED | 14,381.96 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | THE BSS GROUP PLC | 598.00 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | THE SYMPHONY GROUP PLC | 565.43 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | THE SYMPHONY GROUP PLC | 528.02 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | THE SYMPHONY GROUP PLC | 528.02 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | THE SYMPHONY GROUP PLC | 565.43 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | THE SYMPHONY GROUP PLC | 677.92 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | THE SYMPHONY GROUP PLC | 530.04 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | TIMBER TECH PRODUCTS LTD | 2,684.70 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | TODDS HIGHWAY MAINTENANCE LTD | 1,350.00 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TODDS HIGHWAY MAINTENANCE LTD | 1,950.00 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TODDS HIGHWAY MAINTENANCE LTD | 3,900.00 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TODDS HIGHWAY MAINTENANCE LTD | 3,100.00 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TODDS HIGHWAY MAINTENANCE LTD | 900.00 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TODDS HIGHWAY MAINTENANCE LTD | 900.00 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 762.00 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 1,290.00 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 549.90 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TONY WARD PLANT HIRE (T W DEVELOPMENTS) | 549.90 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TRADESLINK ASBESTOS SERVICES LTD | 1,764.00 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | DLO Services | TRU-LINE (SUSPENDED CEILINGS) LTD | 1,739.20 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | TYNEDALE GARDEN SERVICES C/S | 2,131.37 | Pricking Out |
| Community Services | DLO Services | TYNEDALE GARDEN SERVICES C/S | 1,518.00 | Baskets |
| Community Services | DLO Services | TYNEDALE GARDEN SERVICES C/S | 1,008.00 | Greenhouses |
| Community Services | DLO Services | TYNEDALE GARDEN SERVICES C/S | 1,254.06 | Pricking Out |
| Community Services | DLO Services | TYNEDALE GARDEN SERVICES C/S | 3,121.00 | Greenhouses |
| Community Services | DLO Services | TYNEDALE GARDEN SERVICES C/S | 1,260.00 | Greenhouses |
| Community Services | DLO Services | V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTERIORS | 43,671.76 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | WAYMID ELECTRICS LTD | 984.70 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | WAYMID ELECTRICS LTD | 813.30 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | WAYMID ELECTRICS LTD | 1,203.25 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | WAYMID ELECTRICS LTD | 539.40 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | WAYMID ELECTRICS LTD | 1,258.60 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | WAYMID ELECTRICS LTD | 515.68 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | WERNICK HIRE LTD | 917.17 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | WESTWOOD TIMBER & FENCING | 1,245.00 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | WESTWOOD TIMBER & FENCING | 1,875.00 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | WINDOW WISE | 580.00 | DIRECT CHARGES - CONTRACTORS |
| Community Services | DLO Services | WOLSELEY UK LTD | 3,218.07 | DIRECT CHARGES - MATERIALS (DLO) |
| Community Services | DLO Services | WOLSELEY UK LTD | 671.00 | STORES PURCHASES (DLO) |
| Community Services | Engineering & Highways | A F BROWN & SONS LTD | 2,150.00 | BUILDING REPAIRS AND MAINTENANCE |
| Community Services | Engineering & Highways | ARVAL PHH | 590.81 | VEHICLE FUEL |

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| Community Services | Engineering & Highways | BUILDING SOFTWARE LTD | 7,500.00 | Traffic Management |
| Community Services | Engineering & Highways | GRAITEC UK LTD | 861.35 | ICT SOFTWARE SUPPORT & MAINTENANCE |
| Community Services | Engineering & Highways | HELMAN WORKWEAR LTD | 1,005.75 | PPE Clothing & Equipment |
| Community Services | Engineering & Highways | LITTLETHORPE | 15,035.00 | BUILDING REPAIRS AND MAINTENANCE |
| Community Services | Engineering & Highways | MACS AUTOMATED BOLLARD SYSTEMS LTD | 1,596.00 | CCTV MONITORING CHARGE |
| Community Services | Engineering & Highways | MACS AUTOMATED BOLLARD SYSTEMS LTD | 1,500.00 | CCTV MONITORING CHARGE |
| Community Services | Engineering & Highways | NPOWER NORTHERN LTD | 46,471.42 | ELECTRICITY |
| Community Services | Engineering & Highways | NPOWER NORTHERN LTD | 1,114.00 | ELECTRICITY |
| Community Services | Environmental Services | 1AB TAXIS LTD | 800.00 | CONTRACT HIRE |
| Community Services | Environmental Services | 1AB TAXIS LTD | 601.41 | CONTRACT HIRE |
| Community Services | Environmental Services | 1AB TAXIS LTD | 647.72 | CONTRACT HIRE |
| Community Services | Environmental Services | 1AB TAXIS LTD | 668.74 | CONTRACT HIRE |
| Community Services | Environmental Services | 1AB TAXIS LTD | 568.25 | CONTRACT HIRE |
| Community Services | Environmental Services | 1AB TAXIS LTD | 838.40 | CONTRACT HIRE |
| Community Services | Environmental Services | 1ABC RADIO TAXIS (COLLECTING SERVICE) | 1,128.24 | CONTRACT HIRE |
| Community Services | Environmental Services | 1ABC RADIO TAXIS (COLLECTING SERVICE) | 637.26 | CONTRACT HIRE |
| Community Services | Environmental Services | ADIE MCMAIN | 1,846.24 | CONTRACT HIRE |
| Community Services | Environmental Services | ANYTIME TRAVEL OF DARLINGTON | 1,002.80 | CONTRACT HIRE |
| Community Services | Environmental Services | ANYTIME TRAVEL OF DARLINGTON | 1,019.86 | CONTRACT HIRE |
| Community Services | Environmental Services | ATS EUROMASTER LTD | 840.72 | MATERIALS |
| Community Services | Environmental Services | ATS EUROMASTER LTD | 663.91 | MATERIALS |
| Community Services | Environmental Services | BROXAP LTD | 4,125.00 | EQUIPMENT |
| Community Services | Environmental Services | BURNT TREE VEHICLE RENTAL | 660.00 | VEHICLE HIRE |
| Community Services | Environmental Services | CARRS BILLINGTON AGRICULTURE | 702.00 | MATERIALS |
| Community Services | Environmental Services | CARRS BILLINGTON AGRICULTURE | 532.44 | MATERIALS |
| Community Services | Environmental Services | CHATFIELDS TYNE TEES | 1,100.00 | MATERIALS |
| Community Services | Environmental Services | CHATFIELDS TYNE TEES | 900.00 | MATERIALS |
| Community Services | Environmental Services | CHATFIELDS TYNE TEES | 1,680.17 | MATERIALS |
| Community Services | Environmental Services | CHATFIELDS TYNE TEES | 1,098.35 | MATERIALS |
| Community Services | Environmental Services | CLEVELAND POTASH LTD | 13,098.60 | MATERIALS |
| Community Services | Environmental Services | CLEVELAND POTASH LTD | 1,666.30 | MATERIALS |
| Community Services | Environmental Services | CLEVELAND POTASH LTD | 8,844.50 | MATERIALS |
| Community Services | Environmental Services | CLEVELAND POTASH LTD | 6,686.10 | MATERIALS |
| Community Services | Environmental Services | COMPASS ROYSTON TRAVEL LTD | 2,967.04 | CONTRACT HIRE |
| Community Services | Environmental Services | COMPASS ROYSTON TRAVEL LTD | 1,717.76 | CONTRACT HIRE |
| Community Services | Environmental Services | DARLINGTON & DISTRICT YTH COMM ASS | 1,752.18 | CONTRACT HIRE |
| Community Services | Environmental Services | DARLINGTON & DISTRICT YTH COMM ASS | 1,592.96 | CONTRACT HIRE |
| Community Services | Environmental Services | DARLINGTON & DISTRICT YTH COMM ASS | 1,592.96 | CONTRACT HIRE |
| Community Services | Environmental Services | DARLINGTON & DISTRICT YTH COMM ASS | 1,418.12 | CONTRACT HIRE |
| Community Services | Environmental Services | DARLINGTON & DISTRICT YTH COMM ASS | 1,418.12 | CONTRACT HIRE |
| Community Services | Environmental Services | DARLINGTON & DISTRICT YTH COMM ASS | 1,418.12 | CONTRACT HIRE |
| Community Services | Environmental Services | DAWSONRENTALS BUS & COACH LTD | 1,155.83 | VEHICLE HIRE |
| Community Services | Environmental Services | DAWSONRENTALS SWEEPERS | 553.70 | MATERIALS |
| Community Services | Environmental Services | DAWSONRENTALS SWEEPERS | 1,715.00 | VEHICLE HIRE |
| Community Services | Environmental Services | DAWSONRENTALS SWEEPERS | 1,715.00 | VEHICLE HIRE |
| Community Services | Environmental Services | DAWSONRENTALS SWEEPERS | 1,715.00 | VEHICLE HIRE |
| Community Services | Environmental Services | DAWSONRENTALS SWEEPERS | 1,715.00 | VEHICLE HIRE |
| Community Services | Environmental Services | DAWSONRENTALS SWEEPERS | 1,715.00 | VEHICLE HIRE |
| Community Services | Environmental Services | DAWSONRENTALS SWEEPERS | 1,715.00 | VEHICLE HIRE |
| Community Services | Environmental Services | DAWSONRENTALS SWEEPERS | 1,715.00 | VEHICLE HIRE |
| Community Services | Environmental Services | DAWSONRENTALS SWEEPERS | 1,715.00 | VEHICLE HIRE |
| Community Services | Environmental Services | DAWSONRENTALS SWEEPERS | 1,715.00 | VEHICLE HIRE |
| Community Services | Environmental Services | DAWSONRENTALS SWEEPERS | 1,715.00 | VEHICLE HIRE |
| Community Services | Environmental Services | DAWSONRENTALS SWEEPERS | 1,715.00 | VEHICLE HIRE |
| Community Services | Environmental Services | DAWSONRENTALS SWEEPERS | 1,715.00 | VEHICLE HIRE |
| Community Services | Environmental Services | DENNIS EAGLE LTD | 573.83 | MATERIALS |
| Community Services | Environmental Services | DENNIS EAGLE LTD | 638.25 | MATERIALS |
| Community Services | Environmental Services | DENNIS EAGLE LTD | 1,158.42 | MATERIALS |
| Community Services | Environmental Services | ELECTRONIC SECURITY SOLUTIONS LTD | 8,492.00 | EQUIPMENT |
| Community Services | Environmental Services | EMINOX LTD | 1,666.00 | MATERIALS |
| Community Services | Environmental Services | EMINOX LTD | 1,276.00 | MATERIALS |
| Community Services | Environmental Services | ENERGY MAINTENANCE CO LTD | 897.00 | EQUIPMENT |

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| Community Services | Environmental Services | ENTERPRISE RENT-A-CAR | 560.00 VEHICLE HIRE |
| Community Services | Environmental Services | ENTERPRISE RENT-A-CAR | 560.00 VEHICLE HIRE |
| Community Services | Environmental Services | ENTERPRISE RENT-A-CAR | 588.00 VEHICLE HIRE |
| Community Services | Environmental Services | ENTERPRISE RENT-A-CAR | 784.00 VEHICLE HIRE |
| Community Services | Environmental Services | ENTERPRISE TRAVEL | 1,415.12 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 2,360.16 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 2,926.08 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 2,360.16 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 2,643.12 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 2,548.80 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 2,908.08 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 2,548.80 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 2,548.80 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 2,425.72 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 2,425.72 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 2,425.72 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 2,908.20 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 1,966.80 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 1,966.80 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 2,100.28 CONTRACT HIRE |
| Community Services | Environmental Services | GARNETTS LTD | 2,124.00 CONTRACT HIRE |
| Community Services | Environmental Services | GRIERSONS COACHES | 1,699.56 CONTRACT HIRE |
| Community Services | Environmental Services | GRIERSONS COACHES | 1,971.44 CONTRACT HIRE |
| Community Services | Environmental Services | HUMBLES COACHES | 1,667.16 CONTRACT HIRE |
| Community Services | Environmental Services | HUMBLES COACHES | 1,053.79 CONTRACT HIRE |
| Community Services | Environmental Services | INTERFLON (UK) LTD [MONARCH MAINTENANCE] | 1,056.00 OTHER CONSUMABLES |
| Community Services | Environmental Services | J & C COACHES LTD | 2,689.50 CONTRACT HIRE |
| Community Services | Environmental Services | J & C COACHES LTD | 1,195.86 CONTRACT HIRE |
| Community Services | Environmental Services | J & C COACHES LTD | 1,793.88 CONTRACT HIRE |
| Community Services | Environmental Services | J & C COACHES LTD | 1,793.88 CONTRACT HIRE |
| Community Services | Environmental Services | J & C COACHES LTD | 2,452.32 CONTRACT HIRE |
| Community Services | Environmental Services | J & C COACHES LTD | 2,360.16 CONTRACT HIRE |
| Community Services | Environmental Services | J & C COACHES LTD | 1,793.88 CONTRACT HIRE |
| Community Services | Environmental Services | J & C COACHES LTD | 3,091.60 CONTRACT HIRE |
| Community Services | Environmental Services | J & P TRAVEL | 930.00 CONTRACT HIRE |
| Community Services | Environmental Services | J & P TRAVEL | 750.00 CONTRACT HIRE |
| Community Services | Environmental Services | J & P TRAVEL | 860.00 CONTRACT HIRE |
| Community Services | Environmental Services | J & P TRAVEL | 840.00 CONTRACT HIRE |
| Community Services | Environmental Services | J & P TRAVEL | 900.00 CONTRACT HIRE |
| Community Services | Environmental Services | J & P TRAVEL | 820.00 CONTRACT HIRE |
| Community Services | Environmental Services | JEFF ANDERSON COACHES LIMITED | 1,849.08 CONTRACT HIRE |
| Community Services | Environmental Services | JOHN MEYNELL FUNERAL SERVICE | 991.00 Contract Funerals |
| Community Services | Environmental Services | KWR | 707.91 MATERIALS |
| Community Services | Environmental Services | LAVENDON ACCESS SERVICES (UK) LIMITED | 1,320.00 VEHICLE HIRE |
| Community Services | Environmental Services | LOMBARD BUSINESS FINANCE | 4,727.19 VEHICLE HIRE |
| Community Services | Environmental Services | LONDONDERRY GARAGE LTD | 1,043.23 MATERIALS |
| Community Services | Environmental Services | LONDONDERRY GARAGE LTD | 630.00 EQUIPMENT |
| Community Services | Environmental Services | MRS JANE CALLAN | 2,000.00 CONSULTANCY FEES |
| Community Services | Environmental Services | NEW ROW FARM NURSERIES | 585.00 Plantpots, Trees & Shrubs |
| Community Services | Environmental Services | NORTH EAST TRUCK & VAN LTD | 568.59 MATERIALS |
| Community Services | Environmental Services | NORTH EAST TRUCK & VAN LTD | 928.11 MATERIALS |
| Community Services | Environmental Services | NORTHERN MUNICIPAL SPARES (parts supply) | 1,381.83 OTHER CONSUMABLES |
| Community Services | Environmental Services | NORTHUMBRIAN WATER | 588.46 WATER CHARGES |
| Community Services | Environmental Services | NORTHUMBRIAN WATER | 656.97 WATER CHARGES |
| Community Services | Environmental Services | OVERLANDER MINI COACHES | 1,385.10 CONTRACT HIRE |
| Community Services | Environmental Services | OVERLANDER MINI COACHES | 2,287.71 CONTRACT HIRE |
| Community Services | Environmental Services | PALM RECYCLING LIMITED | 547.61 EQUIPMENT |
| Community Services | Environmental Services | PATTISON COACH HIRE | 690.00 CONTRACT HIRE |
| Community Services | Environmental Services | PETROPLUS REFINING TEESSIDE LTD | 24,765.50 VEHICLE FUEL |
| Community Services | Environmental Services | PETROPLUS REFINING TEESSIDE LTD | 3,564.01 VEHICLE FUEL |
| Community Services | Environmental Services | POST OFFICE LTD | 4,610.00 ROAD FUND TAX |
| Community Services | Environmental Services | PROCTERS COACHES | 1,973.34 CONTRACT HIRE |

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| Community Services | Environmental Services | RMS RECRUITMENT | 1,690.80 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Environmental Services | RMS RECRUITMENT | 1,972.56 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Environmental Services | RMS RECRUITMENT | 2,370.17 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Environmental Services | RMS RECRUITMENT | 1,528.01 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Environmental Services | RMS RECRUITMENT | 1,990.42 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Environmental Services | RMS RECRUITMENT | 1,664.19 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Environmental Services | RMS RECRUITMENT | 1,690.43 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Environmental Services | RMS RECRUITMENT | 1,540.69 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Environmental Services | RMS RECRUITMENT | 1,690.22 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Environmental Services | RMS RECRUITMENT | 572.02 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Environmental Services | RMS RECRUITMENT | 572.02 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Environmental Services | RMS RECRUITMENT | 572.02 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Environmental Services | RMS RECRUITMENT | 572.02 | AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Environmental Services | RMS RECRUITMENT | 775.00 | EQUIPMENT |
| Community Services | Environmental Services | S & I STRUCTURES | 1,076.54 | CONTRACT HIRE |
| Community Services | Environmental Services | S & R CARS LTD | 565.92 | CONTRACT HIRE |
| Community Services | Environmental Services | S & R CARS LTD | 912.00 | CONTRACT HIRE |
| Community Services | Environmental Services | S & R CARS LTD | 838.40 | CONTRACT HIRE |
| Community Services | Environmental Services | S & R CARS LTD | 565.92 | CONTRACT HIRE |
| Community Services | Environmental Services | S & R CARS LTD | 1,529.82 | CONTRACT HIRE |
| Community Services | Environmental Services | STONEGRAVE AGGREGATES LTD | 902.90 | Waste Management |
| Community Services | Environmental Services | STONEGRAVE AGGREGATES LTD | 294,051.32 | Waste Management |
| Community Services | Environmental Services | STONEGRAVE AGGREGATES LTD | 760.00 | BUILDING CLEANING |
| Community Services | Environmental Services | STUART TURNER | 574.40 | CONTRACT HIRE |
| Community Services | Environmental Services | T C HARRISON JCB | 586.43 | MATERIALS |
| Community Services | Environmental Services | T C HARRISON JCB | 638.00 | MATERIALS |
| Community Services | Environmental Services | TAYLOR'S TAXIS | 1,742.30 | CONTRACT HIRE |
| Community Services | Environmental Services | TEES VALLEY WILDLIFE TRUST | 5,300.00 | Routine Maintenance |
| Community Services | Environmental Services | TRAPEZE | 700.00 | ICT SOFTWARE SUPPORT & MAINTENANCE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 1,991.88 | CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 1,411.20 | CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 1,086.48 | CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 663.84 | CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 801.64 | CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 1,556.28 | CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 1,092.82 | CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 817.50 | CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 628.26 | CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 1,238.80 | CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 1,041.12 | CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 1,282.82 | CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 1,086.48 | CONTRACT HIRE |
| Community Services | Environmental Services | UNITED TAXIS LTD | 842.56 | CONTRACT HIRE |
| Community Services | Environmental Services | VIPA UK | 1,595.00 | EQUIPMENT |
| Community Services | Environmental Services | WAKEFIELD TAXIS | 849.34 | CONTRACT HIRE |
| Community Services | Environmental Services | WALTER YEOMAN | 735.84 | CONTRACT HIRE |
| Community Services | Environmental Services | WHALE TANKERS LTD | 640.17 | MATERIALS |
| Community Services | Environmental Services | WILKINSONS LANDSCAPES | 663.60 | HORTICULTURE SUPPLIES |
| Community Services | Housing | 700 CLUB | 15,155.84 | PRIVATE CONTRACTORS |
| Community Services | Housing | ADRIAN NASH | 550.00 | ICT HARDWARE SUPPORT & MAINTENANCE |
| Community Services | Housing | ANCHOR TRUST | 869.92 | PRIVATE CONTRACTORS |
| Community Services | Housing | ARGYLL GUEST HOUSE | 510.00 | BOARD & LODGINGS FOR HOMELESS CLIENTS |
| Community Services | Housing | ARGYLL GUEST HOUSE | 2,880.00 | BOARD & LODGINGS FOR HOMELESS CLIENTS |
| Community Services | Housing | ARGYLL GUEST HOUSE | 2,190.00 | BOARD & LODGINGS FOR HOMELESS CLIENTS |
| Community Services | Housing | ARGYLL GUEST HOUSE | 960.00 | BOARD & LODGINGS FOR HOMELESS CLIENTS |
| Community Services | Housing | ARGYLL GUEST HOUSE | 950.00 | BOARD & LODGINGS FOR HOMELESS CLIENTS |
| Community Services | Housing | ASSOCIATED CONSULTANTS LTD | 995.00 | ICT SOFTWARE SUPPORT & MAINTENANCE |
| Community Services | Housing | BROADACRES HOUSING ASSOC. LTD | 8,257.64 | PRIVATE CONTRACTORS |
| Community Services | Housing | BROUGH HOUSE | 1,250.00 | BOARD & LODGINGS FOR HOMELESS CLIENTS |
| Community Services | Housing | CARR GOM SOCIETY | 27,399.56 | PRIVATE CONTRACTORS |
| Community Services | Housing | DARLINGTON MIND | 4,962.40 | PRIVATE CONTRACTORS |
| Community Services | Housing | DARLINGTON YMCA FOYER | 13,182.92 | PRIVATE CONTRACTORS |

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| Community Services | Housing | DISC | 12,700.24 PRIVATE CONTRACTORS |
| Community Services | Housing | HANOVER HOUSING ASSOCIATION | 1,026.56 PRIVATE CONTRACTORS |
| Community Services | Housing | HARROWGATE HILL LODGE | 1,120.00 BOARD & LODGINGS FOR HOMELESS CLIENTS |
| Community Services | Housing | HARROWGATE HILL LODGE | 1,440.00 BOARD & LODGINGS FOR HOMELESS CLIENTS |
| Community Services | Housing | HARROWGATE HILL LODGE | 665.00 BOARD & LODGINGS FOR HOMELESS CLIENTS |
| Community Services | Housing | HARROWGATE HILL LODGE | 560.00 BOARD & LODGINGS FOR HOMELESS CLIENTS |
| Community Services | Housing | HARROWGATE HILL LODGE | 525.00 BOARD & LODGINGS FOR HOMELESS CLIENTS |
| Community Services | Housing | HARROWGATE HILL LODGE | 1,487.17 BOARD & LODGINGS FOR HOMELESS CLIENTS |
| Community Services | Housing | HOME HOUSING ASSOCIATION LTD | 1,097.80 PRIVATE CONTRACTORS |
| Community Services | Housing | KEYRING LIVING SUPPORT NETWORK | 2,717.00 PRIVATE CONTRACTORS |
| Community Services | Housing | MANNING LIMITED | 1,493.50 AGENCY STAFF COSTS - NON TEACHING |
| Community Services | Housing | NORTHGATE INFORMATION SOLUTIONS | 1,097.60 ICT HARDWARE SUPPORT & MAINTENANCE |
| Community Services | Housing | RICHMOND FELLOWSHIP | 9,800.00 PRIVATE CONTRACTORS |
| Community Services | Housing | SCHOTT REMOVALS TRANSPORT LTD | 1,365.95 REMOVAL COSTS - CLIENT MOVES |
| Community Services | Housing | SCHOTT REMOVALS TRANSPORT LTD | 2,387.20 REMOVAL COSTS - CLIENT MOVES |
| 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 | Technical Services | HAYS OFFICE SUPPORT | 867.32 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | ACTION FOR CHILDREN | 1,154.02 MATERIALS |
| Children's Services | Children & Families | ACTION FOR CHILDREN | 5,110.66 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 3,252.96 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 3,727.13 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 4,140.36 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 3,893.60 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 4,140.36 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 3,259.75 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 695.05 MATERIALS |
| Children's Services | Children & Families | BARNARDO'S | 3,447.60 MATERIALS |
| Children's Services | Children & Families | BEST WESTERN THE CROFT HOTEL | 1,683.33 HOSPITALITY & ROOM HIRE |
| Children's Services | Children & Families | BUTTERWICK LIMITED | 720.00 Nursing - Private Contractor |
| Children's Services | Children & Families | BUTTERWICK LIMITED | 720.00 Nursing - Private Contractor |
| Children's Services | Children & Families | BUTTERWICK LIMITED | 1,440.00 Nursing - Private Contractor |
| Children's Services | Children & Families | C R ATKINSON & SONS LIMITED | 1,002.29 FOSTERING ALLOWANCE |
| Children's Services | Children & Families | C R ATKINSON & SONS LIMITED | 766.34 FOSTERING ALLOWANCE |
| Children's Services | Children & Families | COMPRIL LIMITED | 752.50 CONSULTANCY FEES |
| Children's Services | Children & Families | DAISY CHAIN PROJECT TEESIDE | 576.00 Home Care - Private Contractor |
| Children's Services | Children & Families | DARLINGTON ASSOCIATION ON DISABILITY LTD | 2,245.83 PRIVATE CONTRACTORS |
| Children's Services | Children & Families | DARLINGTON ASSOCIATION ON DISABILITY LTD | 2,245.83 PRIVATE CONTRACTORS |
| Children's Services | Children & Families | DARLINGTON ASSOCIATION ON DISABILITY LTD | 2,245.83 PRIVATE CONTRACTORS |
| Children's Services | Children & Families | DARLINGTON ASSOCIATION ON DISABILITY LTD | 2,245.83 PRIVATE CONTRACTORS |
| Children's Services | Children & Families | DARLINGTON ASSOCIATION ON DISABILITY LTD | 2,245.83 PRIVATE CONTRACTORS |
| Children's Services | Children & Families | DARLINGTON ASSOCIATION ON DISABILITY LTD | 2,245.83 PRIVATE CONTRACTORS |
| Children's Services | Children & Families | DFW ADOPTION | 1,558.18 CATERING PROVISIONS |
| Children's Services | Children & Families | DFW ADOPTION | 2,216.20 MATERIALS |
| Children's Services | Children & Families | DFW ADOPTION | 1,702.20 *DO NOT USE* - use 4054 -was PROVISIONS |
| Children's Services | Children & Families | DR SUE PATTISON | 560.00 CONSULTANCY FEES |
| Children's Services | Children & Families | FLEET EDUCATION SERVICES LTD | 859.04 MATERIALS |
| Children's Services | Children & Families | FORENSIC PSYCHOLOGY AGENCY LTD | 800.00 PROFESSIONAL FEES & CONSULTANCY |
| Children's Services | Children & Families | FOSTER CARE ASSOCIATES LTD | 3,690.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARE ASSOCIATES LTD | 3,813.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARE ASSOCIATES LTD | 2,583.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARE ASSOCIATES LTD | 3,813.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARE ASSOCIATES LTD | 4,312.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARE ASSOCIATES LTD | 3,813.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 799.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 938.40 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 1,836.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 950.40 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 918.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 918.00 MATERIALS |

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| Children's Services | Children & Families | FOSTER CARES LTD | 918.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 918.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 950.40 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 799.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 938.40 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 950.40 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 918.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 918.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 918.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 918.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 918.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 918.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 918.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 918.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 918.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 918.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 918.00 MATERIALS |
| Children's Services | Children & Families | FOSTER CARES LTD | 799.00 MATERIALS |
| Children's Services | Children & Families | FOSTERING OUTCOMES LIMITED | 1,991.04 MATERIALS |
| Children's Services | Children & Families | FOSTERING SOLUTIONS LTD | 1,605.24 MATERIALS |
| Children's Services | Children & Families | FOSTERING SOLUTIONS LTD | 3,554.46 MATERIALS |
| Children's Services | Children & Families | FOSTERING SOLUTIONS LTD | 3,325.14 MATERIALS |
| Children's Services | Children & Families | FOSTERING SOLUTIONS LTD | 3,554.46 MATERIALS |
| Children's Services | Children & Families | HARDRIDING HOUSE | 18,825.71 MATERIALS |
| Children's Services | Children & Families | HARDRIDING HOUSE | 12,835.71 MATERIALS |
| Children's Services | Children & Families | HARDRIDING HOUSE | 19,142.85 MATERIALS |
| Children's Services | Children & Families | INDEPENDENT BUSINESS SERVICES LTD | 868.00 CONSULTANCY FEES |
| Children's Services | Children & Families | JCB FINANCE (LEASING LTD) | 1,575.00 ACCIDENT REPAIR |
| Children's Services | Children & Families | JCB FINANCE (LEASING LTD) | 2,785.00 ACCIDENT REPAIR |
| Children's Services | Children & Families | JENX LTD | 1,962.00 EQUIPMENT SPECIALIST CARE |
| Children's Services | Children & Families | JUST LEARNING | 635.09 COMMISSIONS & OTHER SERVICES |
| Children's Services | Children & Families | JUST LEARNING | 635.09 MATERIALS |
| Children's Services | Children & Families | NEXT STEP CARE MANAGEMENT LTD | 2,121.43 MATERIALS |
| Children's Services | Children & Families | OLDHAM COUNCIL | 13,138.00 EQUIPMENT |
| Children's Services | Children & Families | ORCHARD CARE NORTH EAST LTD | 3,257.17 MATERIALS |
| Children's Services | Children & Families | ORCHARD CARE NORTH EAST LTD | 617.15 MATERIALS |
| Children's Services | Children & Families | ORCHARD CARE NORTH EAST LTD | 3,000.00 MATERIALS |
| Children's Services | Children & Families | ORCHARD CARE NORTH EAST LTD | 1,779.96 MATERIALS |
| Children's Services | Children & Families | OUTDOOR-AMBITION LTD | 2,020.00 MATERIALS |
| Children's Services | Children & Families | PARTNERS IN SPECIALIST CARE LIMITED | 943.04 Home Care - Private Contractor |
| Children's Services | Children & Families | PEARTREE PROJECTS LTD | 12,688.88 MATERIALS |
| Children's Services | Children & Families | RANDSTAD CARE LIMITED | 1,307.95 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | RANDSTAD CARE LIMITED | 1,307.95 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | RANDSTAD CARE LIMITED | 1,307.95 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | RANDSTAD CARE LIMITED | 1,307.95 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 2,730.00 MATERIALS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 3,423.33 MATERIALS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 2,730.00 MATERIALS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 3,003.00 MATERIALS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 2,730.00 MATERIALS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 3,033.33 MATERIALS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 2,836.17 MATERIALS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 2,909.83 MATERIALS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 3,510.00 MATERIALS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 2,578.33 MATERIALS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 2,836.17 MATERIALS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 1,255.80 MATERIALS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 1,381.38 MATERIALS |
| Children's Services | Children & Families | REACH OUT CARE LIMITED NO 2 A/C | 1,834.90 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | REED PERSONNEL SERVICES PLC | 562.50 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | REED PERSONNEL SERVICES PLC | 562.50 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | REED PERSONNEL SERVICES PLC | 562.50 AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | REED PERSONNEL SERVICES PLC | 562.50 AGENCY STAFF COSTS - NON TEACHING |

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| Children's Services | Children & Families | REED PERSONNEL SERVICES PLC | 562.50 | AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | SANCTUARY PERSONNEL LTD | 1,189.00 | AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | SANCTUARY PERSONNEL LTD | 1,265.00 | AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | SANCTUARY PERSONNEL LTD | 1,096.40 | AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | SANCTUARY PERSONNEL LTD | 1,060.80 | AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | SANCTUARY PERSONNEL LTD | 1,100.00 | AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | SANCTUARY PERSONNEL LTD | 1,042.00 | AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | SANCTUARY PERSONNEL LTD | 1,036.00 | AGENCY STAFF COSTS - NON TEACHING |
| Children's Services | Children & Families | SENTRAL CONSULTANTS | 4,050.00 | CONSULTANCY FEES |
| Children's Services | Children & Families | SEXUAL BEHAVIOUR UNIT | 2,250.00 | PROFESSIONAL FEES & CONSULTANCY |
| Children's Services | Children & Families | SOUTH TYNESIDE MBC | 18,238.31 | EXTERNAL PLACEMENTS |
| Children's Services | Children & Families | ST CUTHBERTS CARE | 8,294.20 | MATERIALS |
| Children's Services | Children & Families | ST CUTHBERTS CARE | 74,914.29 | MATERIALS |
| Children's Services | Children & Families | ST JOHN AMBULANCE | 700.00 | EMPLOYEE TRAINING COURSE COSTS |
| Children's Services | Children & Families | SUPPLIES TEAM | 509.38 | STATIONERY |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 868.00 | 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 | 831.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 857.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 868.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 831.00 | MATERIALS |
| Children's Services | Children & Families | 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 | 868.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 895.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 857.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 857.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 868.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 857.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 895.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 895.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 895.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 895.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 868.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 831.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 831.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 895.00 | MATERIALS |
| Children's Services | Children & Families | SWIIS FOSTER CARE LTD | 831.00 | MATERIALS |
| Children's Services | Children & Families | TEAM FOSTERING NORTH EAST | 3,804.63 | MATERIALS |
| Children's Services | Children & Families | TEAM FOSTERING NORTH EAST | 3,681.90 | MATERIALS |
| Children's Services | Children & Families | TEAM FOSTERING NORTH EAST | 569.43 | Home Care - Private Contractor |
| Children's Services | Children & Families | TURNAROUND HOMES | 1,671.44 | MATERIALS |
| Children's Services | Children & Families | YMCA DARLINGTON | 1,210.27 | PRIVATE CONTRACTORS |
| Children's Services | Children & Families | YOUNG FOUNDATION LTD | 3,210.71 | MATERIALS |
| Children's Services | Children & Families | YOUNG FOUNDATION LTD | 3,210.71 | MATERIALS |
| Children's Services | Children & Families | YOUNG FOUNDATION LTD | 3,210.71 | MATERIALS |
| Children's Services | Children & Families | YOUNG FOUNDATION LTD | 3,343.57 | MATERIALS |
| Children's Services | Children & Families | YOUNG FOUNDATION LTD | 3,277.14 | MATERIALS |
| Children's Services | Children & Families | YOUNG FOUNDATION LTD | 3,764.29 | MATERIALS |
| Children's Services | Children & Families | YOUNG FOUNDATION LTD | 3,764.29 | MATERIALS |
| Children's Services | Children & Families | YOUNG FOUNDATION LTD | 3,277.14 | MATERIALS |
| Children's Services | Partnerships | ASKEWS & HOLTS LIBRARY SERVICES LTD | 595.00 | BOOKS |
| Children's Services | Partnerships | ASKEWS & HOLTS LIBRARY SERVICES LTD | 635.00 | BOOKS |
| Children's Services | Partnerships | CITY AND GUILDS | 638.40 | EXAM FEES |
| Children's Services | Partnerships | EVANS EASYSAPCE LTD | 2,035.00 | RENT OF FACILITIES |
| Children's Services | Partnerships | GRESSWELL | 536.47 | EQUIPMENT |
| Children's Services | Partnerships | MOBILE ADVICE CO OP COMMUNITY INTEREST CO. | 1,500.00 | PROFESSIONAL FEES & CONSULTANCY |
| Children's Services | Partnerships | MOBILE ADVICE CO OP COMMUNITY INTEREST CO. | 1,500.00 | PROFESSIONAL FEES & CONSULTANCY |
| Children's Services | Partnerships | MOBILE ADVICE CO OP COMMUNITY INTEREST CO. | 1,500.00 | PROFESSIONAL FEES & CONSULTANCY |
| Children's Services | Partnerships | MOBILE ADVICE CO OP COMMUNITY INTEREST CO. | 1,500.00 | PROFESSIONAL FEES & CONSULTANCY |

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| Children's Services | Partnerships | MOBILE ADVICE CO OP COMMUNITY INTEREST CO. | 1,500.00 | PROFESSIONAL FEES & CONSULTANCY |
| Children's Services | Partnerships | MOBILE ADVICE CO OP COMMUNITY INTEREST CO. | 1,500.00 | PROFESSIONAL FEES & CONSULTANCY |
| Children's Services | Partnerships | MOBILE ADVICE CO OP COMMUNITY INTEREST CO. | 1,500.00 | PROFESSIONAL FEES & CONSULTANCY |
| Children's Services | Partnerships | MOBILE ADVICE CO OP COMMUNITY INTEREST CO. | 1,500.00 | PROFESSIONAL FEES & CONSULTANCY |
| Children's Services | Partnerships | NEOPOST LIMITED | 793.98 | EQUIPMENT |
| Children's Services | Partnerships | SWIFT FIRE & SECURITY | 824.00 | SECURITY SERVICES |
| Children's Services | Planning & Resources | LOCAL MAP CO LTD | 500.00 | MARKETING & ADVERTISING |
| Children's Services | Planning & Resources | PRIMARY PUBLISHING TEESSIDE LTD | 769.55 | MARKETING & ADVERTISING |
| Children's Services | Planning & Resources | SAFEGUARDING TRAINING SOLUTIONS | 625.00 | EMPLOYEE TRAINING COURSE COSTS |
| Children's Services | Planning & Resources | ST JOHN AMBULANCE | 1,400.00 | EMPLOYEE TRAINING COURSE COSTS |
| Children's Services | Planning & Resources | ST JOHN AMBULANCE | 700.00 | EMPLOYEE TRAINING COURSE COSTS |
| Children's Services | School Improvement | ANGELA SHAW | 1,200.00 | CONSULTANCY FEES |
| Children's Services | School Improvement | BOND TRAVEL | 2,080.00 | PUPIL TRANSPORT COSTS |
| Children's Services | School Improvement | CLERVAUX TRUST LTD | 4,857.50 | COURSE PURCHASE |
| Children's Services | School Improvement | CLERVAUX TRUST LTD | 3,424.40 | COURSE PURCHASE |
| Children's Services | School Improvement | CLERVAUX TRUST LTD | 1,810.90 | COURSE PURCHASE |
| Children's Services | School Improvement | CLERVAUX TRUST LTD | 2,231.10 | COURSE PURCHASE |
| Children's Services | School Improvement | DAVE ROGERSON | 2,500.00 | CONSULTANCY FEES |
| Children's Services | School Improvement | DAVE ROGERSON | 2,650.00 | CONSULTANCY FEES |
| Children's Services | School Improvement | EDUFOCUS LTD | 3,999.00 | ICT SOFTWARE PURCHASE |
| Children's Services | School Improvement | MIDDLESBROUGH BOROUGH COUNCIL | 11,555.30 | OTHER LOCAL AUTHORITIES |
| Children's Services | School Improvement | MR ROB THOMPSON | 5,400.00 | CONSULTANCY FEES |
| Children's Services | School Improvement | MR SEAN O'KEEFFE | 750.00 | CONSULTANCY FEES |
| Children's Services | School Improvement | MRS HEATHER MARIE LONG | 5,400.00 | CONSULTANCY FEES |
| Children's Services | School Improvement | NACRO | 1,228.50 | COURSE PURCHASE |
| Children's Services | School Improvement | NORTHUMBRIAN WATER | 953.86 | WATER CHARGES |
| Children's Services | School Improvement | OUTDOOR-AMBITION LTD | 6,760.80 | COURSE PURCHASE |
| Children's Services | School Improvement | RIGHT TRAX LTD | 5,400.00 | COURSE PURCHASE |
| Children's Services | School Improvement | SG WORLD LTD | 1,685.10 | BOOKS |
| Children's Services | School Improvement | SKERNE PARK YOUTH & COMM ASSOCIATION | 735.00 | RENT OF FACILITIES |
| Children's Services | School Improvement | SLF PROPERTY SERVICES | 1,000.00 | VANDALISM - REPAIRS & CLEANING |
| Children's Services | School Improvement | SLF PROPERTY SERVICES | 2,696.00 | VANDALISM - REPAIRS & CLEANING |
| Children's Services | School Improvement | TANSENT LTD | 1,059.09 | CONSULTANCY FEES |
| Chief Executive's | ACE Regeneration | ARRIVA DURHAM COUNTY LIMITED | 825.00 | Other Supplies & Services |
| Chief Executive's | ACE Regeneration | ARRIVA DURHAM COUNTY LIMITED | 14,596.44 | Other Supplies & Services |
| Chief Executive's | ACE Regeneration | BLUMILK | 819.00 | MARKETING & ADVERTISING |
| Chief Executive's | ACE Regeneration | CLIVE OWEN AND CO LLP | 1,050.00 | Other Supplies & Services |
| Chief Executive's | ACE Regeneration | JBA CONSULTING | 3,700.00 | Projects |
| Chief Executive's | ACE Regeneration | NORTHERN CREATIVE | 4,630.00 | MARKETING & ADVERTISING |
| Chief Executive's | ACE Regeneration | RMS RECRUITMENT | 2,186.52 | AGENCY STAFF COSTS - NON TEACHING |
| Chief Executive's | ACE Regeneration | RMS RECRUITMENT | 2,244.58 | AGENCY STAFF COSTS - NON TEACHING |
| Chief Executive's | ACE Regeneration | RMS RECRUITMENT | 1,417.65 | AGENCY STAFF COSTS - NON TEACHING |
| Chief Executive's | ACE Regeneration | RMS RECRUITMENT | 13,138.39 | Other Supplies & Services |
| Chief Executive's | ACE Regeneration | SCARLET BAND MOTORS SERVICES | 13,138.39 | Other Supplies & Services |
| Chief Executive's | ACE Regeneration | SCARLET BAND MOTORS SERVICES | 2,202.00 | EMPLOYEE TRAINING COURSE COSTS |
| Chief Executive's | ACE Regeneration | STEER DAVIES GLEAVE | 1,000.00 | PROFESSIONAL FEES & CONSULTANCY |
| 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 | 1,000.00 | PROFESSIONAL FEES & CONSULTANCY |
| Chief Executive's | Chief Executive | ACORN WEB OFFSET LTD | 5,918.76 | MARKETING & ADVERTISING |
| Chief Executive's | Chief Executive | ANGEL HUMAN RESOURCES PLC (LDS RECRUITME | 513.80 | AGENCY STAFF COSTS - NON TEACHING |
| Chief Executive's | Chief Executive | ANGEL HUMAN RESOURCES PLC (LDS RECRUITME | 543.16 | AGENCY STAFF COSTS - NON TEACHING |
| Chief Executive's | Chief Executive | DARLINGTON & DISTRICT TOWN TWINNING ASS. | 1,000.00 | Contributions/Donations |
| Chief Executive's | Chief Executive | DARLINGTON COMMUNITY CARNIVAL | 500.00 | Projects |
| Chief Executive's | Chief Executive | DARLINGTON SCHOOL OF THEATRE ART | 1,125.00 | Other Supplies & Services |
| Chief Executive's | Chief Executive | IIZUKA SOFTWARE TECHNOLOGIES LTD | 800.00 | ICT HARDWARE SUPPORT & MAINTENANCE |
| Chief Executive's | Chief Executive | LEAFLET DISTRIBUTION SERVICES LIMITED | 5,343.80 | MARKETING & ADVERTISING |
| Chief Executive's | Chief Executive | MAGGIE CAMPBELL ASSOCIATES | 1,310.00 | MARKETING & ADVERTISING |
| Chief Executive's | Chief Executive | NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED | 585.00 | Projects |
| Housing Revenue Account | HRA | ANGEL HUMAN RESOURCES PLC (LDS RECRUITME | 508.44 | AGENCY STAFF COSTS - NON TEACHING |
| Housing Revenue Account | HRA | BRITISH GAS BUSINESS | 1,032.94 | GAS |
| Housing Revenue Account | HRA | HELEN GREATOREX | 1,000.00 | CONSULTANCY FEES |
| Housing Revenue Account | HRA | M2 DIGITAL LTD | 546.29 | FIXTURES AND FITTINGS |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 612.40 | FURNITURE |

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| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 612.40 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 612.40 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 612.40 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 957.81 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 612.40 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 1,683.40 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 2,345.04 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 2,831.32 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 1,434.04 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 612.40 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 612.40 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 683.40 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 612.40 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 1,915.48 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 1,074.69 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 612.40 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 612.40 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 3,355.27 FURNITURE |
| Housing Revenue Account | HRA | MAKEPORT 2001 LTD | 612.40 FURNITURE |
| Housing Revenue Account | HRA | NORTHUMBRIAN WATER | 845.47 WATER CHARGES |
| Housing Revenue Account | HRA | NORTHUMBRIAN WATER | 1,954.36 WATER CHARGES |
| Housing Revenue Account | HRA | NPOWER NORTHERN FINANCE | 665.70 ELECTRICITY |
| Housing Revenue Account | HRA | NPOWER NORTHERN FINANCE | 981.82 ELECTRICITY |
| Housing Revenue Account | HRA | NPOWER NORTHERN LTD | 901.00 ELECTRICITY |
| Housing Revenue Account | HRA | ORCHARD INFORMATION SYSTEMS LTD | 3,812.63 PROFESSIONAL FEES & CONSULTANCY |
| Housing Revenue Account | HRA | ORCHARD INFORMATION SYSTEMS LTD | 900.00 PROFESSIONAL FEES & CONSULTANCY |
| Housing Revenue Account | HRA | RIDER INDUSTRIAL & SPECIALIST CLEANING | 980.00 Repairs - Asbestos Removal |
| Housing Revenue Account | HRA | RIDER INDUSTRIAL & SPECIALIST CLEANING | 1,590.00 Responsive Repairs (General) |
| Housing Revenue Account | HRA | SITEXORBIS LTD | 6,983.73 Responsive-Empty Hse Security |
| Housing Revenue Account | HRA | SITEXORBIS LTD | 6,757.47 Responsive-Empty Hse Security |
| Housing Revenue Account | HRA | WESTWOOD TIMBER & FENCING | 1,195.00 Responsive Repairs (General) |
| Housing Revenue Account | HRA | WINDOW WISE | 850.00 Responsive Repairs (General) |
| Housing Revenue Account | HRA | Y & S CONSTRUCTION | 5,496.78 Responsive Repairs (General) |
| Housing Revenue Account | HRA | Y & S CONSTRUCTION | 997.12 Responsive Repairs (General) |
| Housing Revenue Account | HRA | Y & S CONSTRUCTION | 850.00 Responsive Repairs (General) |
| Capital | Capital | ANDY THORNTON | 4,472.00 FURNITURE EQUIPMENT |
| Capital | Capital | CD BRAMALL MOTORS LTD T/A EVANS HALSHAW DARLINGTON | 12,399.43 FURNITURE EQUIPMENT |
| Capital | Capital | DARLINGTON ASSOCIATION ON DISABILITY LTD | 11,000.00 CAPITAL GRANTS |
| Capital | Capital | DICKINSON DEES LAW FIRM | 800.00 VALUATION & ESTATES FEES |
| Capital | Capital | DICKINSON DEES LAW FIRM | 800.00 VALUATION & ESTATES FEES |
| Capital | Capital | HIGHWAYS AGENCY | 211,511.00 CONSULTANTS - OTHER |
| Capital | Capital | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 7,542.50 IT SOFTWARE |
| Capital | Capital | LIDDLE DOORS LTD | 1,300.00 OTHER CONTRACTOR PAYMENTS |
| Capital | Capital | MITIE PFI LTD | 652.88 OTHER INCIDENTAL CAPITAL COSTS |
| Capital | Capital | PORTAKABIN LTD | 5,026.67 PAYMENTS MAIN CONTRACTOR - NON DLO |
| 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 | SOFTBRICK COMPANY LTD | 66,000.00 FURNITURE EQUIPMENT |
| Capital | Capital | SOFTBRICK COMPANY LTD | 11,000.00 FURNITURE EQUIPMENT |
| Capital | Capital | URS SCOTT WILSON LTD | 5,265.80 CONSULTANTS - OTHER |
| Capital | Capital | WERNICK HIRE LTD | 942.86 OTHER INCIDENTAL CAPITAL COSTS |
| Capital | Capital | YORKSHIRE PURCHASING ORGANISATION | 562.94 DFC - VEHICLES, PLANT, EQUIP & MACH |