

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

Directorate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Corporate Services	Accountancy & Local Taxation	DICKINSON DEES LAW FIRM	19,663.87	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Accountancy & Local Taxation	DIRECT SOLUTIONS INTERNATIONAL LTD	11,080.00	STATIONERY
Corporate Services	Corporate Assurance	CIPFA	3,530.00	Other Supplies & Services
Corporate Services	Corporate Services	ADT FIRE & SECURITY PLC	829.13	BURGLAR ALARMS REPAIRS & MAINTENANCE
Corporate Services	Corporate Services	ADT FIRE & SECURITY PLC	761.01	Cyclical - Emerg Light & Fire
Corporate Services	Corporate Services	CHG MERIDAN COMPUTER LEASING UK LTD	1,316.21	LEASING CHARGES
Corporate Services	Corporate Services	COMBINED POWER (SOUTH) LTD	2,824.42	EQUIPMENT
Corporate Services	Corporate Services	GATESHEAD MBC	30,043.00	MEMBERSHIPS
Corporate Services	Corporate Services	GATESHEAD MBC	7,800.00	SUBSCRIPTIONS
Corporate Services	Corporate Services	NORTHUMBRIAN WATER	6,439.79	WATER CHARGES
Corporate Services	Corporate Services	NORTHUMBRIAN WATER	2,064.23	WATER CHARGES
Corporate Services	Corporate Services	NORTHUMBRIAN WATER	2,910.41	WATER CHARGES
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	2,217.18	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	65,930.33	ELECTRICITY
Corporate Services	Corporate Services	NPOWER NORTHERN FINANCE	1,622.23	ELECTRICITY
Corporate Services	Corporate Services	SAFE ESTATES SERVICES LTD	1,173.80	RENTS, WAYLEAVES (NON VAT)
Corporate Services	Corporate Services	WESTERN POWER DISTRIBUTION	1,291.50	ELECTRICITY
Corporate Services	Human Resources	BODY 2 FIT LTD	1,760.00	PHYSIOTHERAPY RECHARGE
Corporate Services	Human Resources	COREPEOPLE RECRUITMENT LTD	711.88	AGENCY STAFF COSTS - NON TEACHING
Corporate Services	Human Resources	MEDACS HEALTHCARE PLC	8,502.84	MATERIALS
Corporate Services	Human Resources	PILAT EUROPE LTD	1,100.00	ICT SOFTWARE PURCHASE
Corporate Services	ICT & Printing	TALKTALK BUSINESS	977.69	TELEPHONE COSTS
Corporate Services	Legal & Democratic	ASSOCIATION OF NORTH EAST COUNCILS LTD	33,992.00	SUBSCRIPTIONS
Corporate Services	Legal & Democratic	JB LEITCH SOLICITORS	3,330.37	EQUIPMENT
Corporate Services	Legal & Democratic	LAGAN TECHNOLOGIES LTD	31,911.67	ICT SOFTWARE SUPPORT & MAINTENANCE
Corporate Services	Legal & Democratic	LOCAL GOVERNMENT ASSOCIATION	25,184.25	SUBSCRIPTIONS
Corporate Services	Legal & Democratic	NEIL COOKSON	1,846.00	PROFESSIONAL FEES & CONSULTANCY
Corporate Services	Legal & Democratic	OTIS PLC	2,092.16	BUILDING REPAIRS AND MAINTENANCE
Corporate Services	Legal & Democratic	ROYAL MAIL NORTH EAST	1,299.63	POSTAGES
Corporate Services	Legal & Democratic	SHAW AND SONS LTD	2,057.60	EQUIPMENT
Corporate Services	Legal & Democratic	THE MERIT BADGE & REGALLIA COMPANY LTD	888.80	EQUIPMENT
Corporate Services	Legal & Democratic	TNT POST LTD	2,435.44	POSTAGES
Corporate Services	Legal & Democratic	TNT POST LTD	1,721.31	POSTAGES
Corporate Services	Legal & Democratic	XPRESS SOFTWARE SOLUTIONS LTD	11,000.00	ICT HARDWARE PURCHASE
Corporate Services	Public Protection	DURHAM CONSTABULARY	15,000.00	EQUIPMENT
Corporate Services	Public Protection	IDOX INFORMATION SOLUTIONS LIMITED	34,769.10	ICT SOFTWARE SUPPORT & MAINTENANCE
Corporate Services	Public Protection	LABC	1,908.86	SUBSCRIPTIONS
Corporate Services	Public Protection	METRIC GROUP LIMITED	2,376.36	EQUIPMENT
Corporate Services	Public Protection	NSL LIMITED	4,184.74	SECURITY SERVICES
Corporate Services	Public Protection	PARKEON	3,891.00	EQUIPMENT
Community Services	Adult Social Care and Health	AGE CONCERN DARLINGTON	821.21	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	ALBANY OFFICE FURNITURE SOLUTIONS	1,702.00	EQUIPMENT
Community Services	Adult Social Care and Health	BLUECARE	837.00	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	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	BLUECARE	783.00	AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	CEDAR LODGE NURSING HOME(ST GEORGE HALL)	830.00	SERVICES FOR CARERS
Community Services	Adult Social Care and Health	CHUBB ELECTRONIC SECURITY LTD	812.11	SECURITY SERVICES
Community Services	Adult Social Care and Health	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	2,419.81	EQUIPMENT
Community Services	Adult Social Care and Health	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	3,830.00	EQUIPMENT
Community Services	Adult Social Care and Health	COUNTY DURHAM AND DARLINGTON COMMUNITY HEALTH SERVICES	7,670.85	PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	DARLINGTON PRIMARY CARE TRUST	4,112.00	Nursing - Private Contractor
Community Services	Adult Social Care and Health	DARLINGTON PROPERTIES LTD	3,087.50	RENT OF FACILITIES
Community Services	Adult Social Care and Health	GOLDSHIELD ELECTRONIC SECURITY LTD	22,902.72	EQUIPMENT

Community Services	Adult Social Care and Health	GREEN LINK (NORTH EAST)	823.36 ENVIRONMENTAL
Community Services	Adult Social Care and Health	INITIAL MEDICAL SERVICES	1,003.33 SANITARY BINS
Community Services	Adult Social Care and Health	INNOVATIONS	7,253.85 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	JONTEK LTD	4,550.00 EQUIPMENT
Community Services	Adult Social Care and Health	LIFT ABLE LTD	502.57 PRIVATE CONTRACTORS
Community Services	Adult Social Care and Health	LYNCH HEALTHCARE LIMITED	853.00 EQUIPMENT
Community Services	Adult Social Care and Health	MORGAN HUNT UK LIMITED	1,110.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	MORGAN HUNT UK LIMITED	1,117.50 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	NORTHUMBRIAN WATER	641.89 WATER CHARGES
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,024.65 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,074.85 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,179.90 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	REED PERSONNEL SERVICES PLC	1,392.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RIG SOCIAL CARE RECRUIT LTD	1,206.56 AGENCY STAFF COSTS - NON TEACHING
Community Services	Adult Social Care and Health	RNIB	2,457.00 BOOKS
Community Services	Adult Social Care and Health	SANCTUARY PERSONNEL LTD	1,116.80 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	SOUTHERN CROSS HEALTHCARE LTD	612.96 Day Care - Private Contractors
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	VISUALEYES	1,795.00 MATERIALS
Community Services	Adult Social Care and Health	WALWORTH CASTLE HOTEL	760.00 HOSPITALITY & ROOM HIRE
Community Services	Cultural Services	ADT FIRE & SECURITY PLC	915.71 BURGLAR ALARMS REPAIRS & MAINTENANCE
Community Services	Cultural Services	ADT FIRE & SECURITY PLC	1,092.66 BURGLAR ALARMS REPAIRS & MAINTENANCE
Community Services	Cultural Services	ADT FIRE & SECURITY PLC	1,696.21 Other Supplies & Services
Community Services	Cultural Services	ADT FIRE & SECURITY PLC	875.22 BURGLAR ALARMS REPAIRS & MAINTENANCE
Community Services	Cultural Services	ADT FIRE & SECURITY PLC	1,270.63 BURGLAR ALARMS REPAIRS & MAINTENANCE
Community Services	Cultural Services	ALBANY OFFICE FURNITURE SOLUTIONS	4,150.00 EQUIPMENT
Community Services	Cultural Services	BARCLAYS MERCANTILE BUSINESS FINANCE	14,306.88 LEASING CHARGES
Community Services	Cultural Services	BLACK & WHITE ADVERTISING (URWIN GARTON)	1,569.45 MARKETING & ADVERTISING
Community Services	Cultural Services	BONNIE DAVIES	630.00 Artist payments
Community Services	Cultural Services	BURTS CONTRACT SERVICES	1,775.00 DLO RECHARGES
Community Services	Cultural Services	DE LAGE LANDEN LEASING LTD	1,900.00 LEASING CHARGES
Community Services	Cultural Services	DEREK BLOCK CONCERT PROMOTIONS	3,000.00 Artist payments
Community Services	Cultural Services	DEREK BLOCK CONCERT PROMOTIONS	2,294.31 Artist payments
Community Services	Cultural Services	DEREK BLOCK CONCERT PROMOTIONS	10,000.00 Artist payments
Community Services	Cultural Services	DEREK FRANKS ORGANISATION	3,948.42 Artist payments
Community Services	Cultural Services	DURHAM CRICKET BOARD	3,360.00 EQUIPMENT
Community Services	Cultural Services	EDEN FARM LTD	779.80 CATERING PROVISIONS
Community Services	Cultural Services	ENTERPRISE TRAVEL	1,002.00 Ticket Sales Paid to Others
Community Services	Cultural Services	HEINEKEN UK	686.03 BAR PROVISIONS FOR RESALE
Community Services	Cultural Services	HEINEKEN UK	508.22 BAR PROVISIONS FOR RESALE
Community Services	Cultural Services	HILLPRINT LTD T/A HPM	1,798.00 TELEPHONE COSTS
Community Services	Cultural Services	HM REVENUE & CUSTOMS	1,302.75 OTHER INCOME(OUTSIDE SCOPE VAT)
Community Services	Cultural Services	LADHAR LEISURE	1,500.00 Ticket Sales Paid to Others
Community Services	Cultural Services	LEADERS PAPER MERCHANTS	554.40 EQUIPMENT
Community Services	Cultural Services	NORTHUMBRIAN WATER	2,456.55 WATER CHARGES
Community Services	Cultural Services	PETRA LLOYD	720.00 Artist payments
Community Services	Cultural Services	RED SQUARE DESIGN	880.00 "DO NOT USE" - use 4036 - was EXTERNAL PRINTING
Community Services	Cultural Services	ROBERT FOWLER	800.00 Artist payments
Community Services	Cultural Services	SEVERNSIDE WHOLESALERS LTD	1,005.31 ITEMS FOR RESALE
Community Services	Cultural Services	STUDIOSPARES	852.65 EQUIPMENT
Community Services	Cultural Services	THE BIRMINGHAM STAGE COMPANY	28,121.43 Artist payments
Community Services	Cultural Services	THE BIRMINGHAM STAGE COMPANY	1,260.00 Programme Sales Paid to Others
Community Services	Cultural Services	THE BIRMINGHAM STAGE COMPANY	902.50 Merchandise Sales Paid to Others
Community Services	Cultural Services	THE LONDON CLASSIC THEATRE COMPANY	1,100.00 Artist payments
Community Services	Cultural Services	THEATRE PRODUCTIONS INTERNATIONAL LTD	4,000.00 Artist payments
Community Services	Cultural Services	TRAVELLING LIGHT THEATRE COMPANY	2,000.00 Artist payments
Community Services	Cultural Services	VOYAGER AND MAYFAIR	699.96 Ticket Sales Paid to Others
Community Services	Cultural Services	WAVERLEY VINTERS LTD (scottish courage)	678.70 BAR PROVISIONS FOR RESALE
Community Services	Cultural Services	WAVERLEY VINTERS LTD (scottish courage)	521.79 BAR PROVISIONS FOR RESALE
Community Services	Cultural Services	WM MORRISON SUPERMARKETS PLC	3,179.24 RENT OF FACILITIES

Community Services	Cultural Services	WORKWEAR EXPRESS LTD	1,517.60 EQUIPMENT
Community Services	DLO Services	A BUCKLER (HAULAGE) LTD	7,581.87 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ACCESS 55 LTD	1,656.71 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ACCESS 55 LTD	1,451.78 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ACORN DAIRY	517.83 CATERING PROVISIONS
Community Services	DLO Services	ADT FIRE & SECURITY PLC	1,664.48 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ADT FIRE & SECURITY PLC	1,642.97 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ADT FIRE & SECURITY PLC	776.20 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,281.60 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	640.80 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	640.80 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	632.37 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	557.75 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	682.96 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	622.40 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	554.92 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	603.15 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,019.73 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	641.16 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	638.67 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	759.42 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,029.11 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	719.19 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	650.88 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	723.70 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	639.60 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	637.42 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	640.80 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	640.80 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	640.80 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	604.34 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	AGGREGATE INDUSTRIES UK LTD	559.06 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ALFRED BAGNALL & SONS (NORTH EAST) LTD	1,492.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	2,089.30 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	1,815.61 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	589.38 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	3,804.58 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ALU-FIX	2,472.57 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	APEC ENVIRONMENTAL	2,700.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	APEX ACOUSTICS LTD	1,075.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	APSE PUBLICATIONS	2,562.00 SUBSCRIPTIONS
Community Services	DLO Services	BELL GROUP UK	1,400.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BLACK BOX SECURITY ALARM SYSTEMS LIMITED	2,500.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	3,269.05 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BROXAP LTD	11,318.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	BT TELEPHONE PAYMENT CENTRE	970.00 STATIONERY
Community Services	DLO Services	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)LTD	600.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CHARTER FUELS LTD	4,739.70 BOTTLED GAS
Community Services	DLO Services	CITY OF NEWCASTLE UPON TYNE	696.79 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CLEVELAND ROOFING CENTRE (ASPHALTIC)	513.11 STORES PURCHASES (DLO)
Community Services	DLO Services	CLEVELAND ROOFING CENTRE (ASPHALTIC)	611.99 STORES PURCHASES (DLO)
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	663.97 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	4,781.73 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	6,307.21 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,253.85 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	983.19 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CROSSLING LTD	684.24 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	545.50 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,024.18 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	785.39 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	672.89 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,502.67 DIRECT CHARGES - MATERIALS (DLO)

Community Services	DLO Services	CROSSLING LTD	799.23 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	946.61 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	12,841.92 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,273.50 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	972.68 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,125.64 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,202.87 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	546.75 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	2,270.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	618.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,549.70 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,586.43 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,742.99 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	553.14 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	527.20 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,428.44 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,146.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	1,095.08 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CROSSLING LTD	527.20 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	22,433.42 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	2,640.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	CUMBRIAN INDUSTRIALS LTD	600.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	800.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	670.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DARLINGTON SCAFFOLDING LTD	1,903.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DCM PROJECTS	2,332.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DORMA UK LIMITED	1,795.36 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	DORMA UK LIMITED	670.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	E HARPER (YORK) LTD	1,745.00 WASTE DISPOSAL
Community Services	DLO Services	E HARPER (YORK) LTD	591.50 WASTE DISPOSAL
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	2,922.59 Bedding Plug Plants
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	6,189.81 Bedding Plug Plants
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	716.43 Bedding Plug Plants
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	692.52 Bedding Plug Plants
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	2,712.31 Bedding Plug Plants
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	5,226.84 Bedding Plug Plants
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	878.32 COMMISSIONS & OTHER SERVICES
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	1,619.26 Bedding Plug Plants
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	5,250.15 Bedding Plug Plants
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	764.50 Bedding Plug Plants
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	959.96 Bedding Plug Plants
Community Services	DLO Services	EARLEY ORNAMENTALS LTD	3,768.10 Bedding Plug Plants
Community Services	DLO Services	EASBY FLOORING LTD	514.80 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	EASBY FLOORING LTD	2,904.08 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	EASBY FLOORING LTD	514.80 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	4,020.05 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	804.38 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	2,392.90 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	EDMUNDSON ELECTRICAL LTD	704.31 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELDERS WALKER GLASS LTD	768.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ELDERS WALKER GLASS LTD	671.88 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	ELECTRIC CENTRE	824.28 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	1,010.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	652.62 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	967.01 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	ELECTRIC CENTRE	572.00 STORES PURCHASES (DLO)
Community Services	DLO Services	ELECTRONIC SECURITY SOLUTIONS LTD	4,747.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	EQS SOLUTIONS	1,600.00 ICT HARDWARE PURCHASE
Community Services	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,052.22 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,778.25 STORES PURCHASES (DLO)
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	515.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	FAB-TECH ENGINEERING (UK) LTD	684.06 DIRECT CHARGES - CONTRACTORS

Community Services	DLO Services	FUSION PROVIDA NORTH EAST	541.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	GELPACK EXCELSIOR LIMITED	1,666.00 STORES PURCHASES (DLO)
Community Services	DLO Services	GOLDSHIELD ELECTRONIC SECURITY LTD	887.59 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GRAHAM	805.14 STORES PURCHASES (DLO)
Community Services	DLO Services	GRAHAM	805.14 STORES PURCHASES (DLO)
Community Services	DLO Services	GROUNDWORK NORTH EAST	4,364.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	GUS ROBINSON DEVELOPMENTS	1,903.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GUS ROBINSON DEVELOPMENTS	2,752.90 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	GUS ROBINSON DEVELOPMENTS	4,145.34 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HAYS SPECIALIST SERVICES	563.01 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	HAYS SPECIALIST SERVICES	534.29 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	HAYS SPECIALIST SERVICES	563.01 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	HAYS SPECIALIST SERVICES	620.46 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	HAYS SPECIALIST SERVICES	660.68 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	HAYS SPECIALIST SERVICES	603.23 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	HAYS SPECIALIST SERVICES	576.09 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	HAYS SPECIALIST SERVICES	563.01 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	HAYS SPECIALIST SERVICES	563.01 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	HAYS SPECIALIST SERVICES	563.01 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	HAYS SPECIALIST SERVICES	660.68 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	HAYS SPECIALIST SERVICES	660.68 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	HAYS SPECIALIST SERVICES	563.01 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	HAYS SPECIALIST SERVICES	563.01 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	HAYTON & LAMB LTD	13,457.01 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HCL CONTRACTS	18,423.56 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HEINEKEN UK	1,879.06 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	HEINEKEN UK	888.60 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	HENDERSON CAMPBELL	22,059.30 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	HOPWELLS LIMITED	502.72 CATERING PROVISIONS
Community Services	DLO Services	HOWDEN JOINERY LTD (1000060392)	638.65 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	HUNTER ELECTRICAL SERVICES LTD	2,359.57 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	1,389.44 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	701.43 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	JCB FINANCE (LEASING LTD)	15,025.69 LEASING CHARGES
Community Services	DLO Services	JDP CONTRACTING SERVICES LIMITED	27,782.53 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	JEWSON LTD	542.01 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	JEWSON LTD	542.01 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	JEWSON LTD	542.01 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	JEWSON LTD	645.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	K C PLANT HIRE	840.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	K C PLANT HIRE	665.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	846.72 LEASING CHARGES
Community Services	DLO Services	LORD HIRE CENTRES	1,800.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	LS SYSTEMS LTD	3,415.30 Compost
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	11,747.59 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,469.68 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H LAVERICK & PARTNERS	552.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H LAVERICK & PARTNERS	1,521.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H LAVERICK & PARTNERS	1,140.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H LAVERICK & PARTNERS	894.50 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	M H LAVERICK & PARTNERS	728.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MI SUPPLIES	1,960.00 STORES PURCHASES (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	550.00 STORES PURCHASES (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,262.75 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,472.54 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	699.36 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	747.25 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,954.40 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	936.81 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	846.45 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	893.73 DIRECT CHARGES - MATERIALS (DLO)

Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	671.79 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	4,942.83 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,275.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	508.30 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	4,551.80 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	590.72 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	590.72 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	565.49 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,789.20 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	590.72 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	707.94 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,960.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	MRC ROADS LIMITED	2,679.40 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	920.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	939.84 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	1,594.08 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	MRC ROADS LIMITED	601.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NAL LTD	748.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	NEDL	6,793.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	4,487.22 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	4,364.04 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NES SERVICES LTD	4,763.19 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	NILFISK ADVANCE LTD	781.15 PPE Clothing & Equipment
Community Services	DLO Services	NWS WINDOWS LIMITED	1,414.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PERVASIC LTD	17,300.00 ICT HARDWARE SUPPORT & MAINTENANCE
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	954.24 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	PREMIER TRAFFIC MANAGEMENT	3,646.98 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	R A HALL	2,429.70 STORES PURCHASES (DLO)
Community Services	DLO Services	R A HALL	774.90 STORES PURCHASES (DLO)
Community Services	DLO Services	R MANNERS & SONS LTD	632.56 CATERING PROVISIONS
Community Services	DLO Services	R MANNERS & SONS LTD	620.95 CATERING PROVISIONS
Community Services	DLO Services	RAINTON CONSTRUCTION LTD	903.15 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RAINTON CONSTRUCTION LTD	11,040.41 DIRECT CHARGES - CONTRACTORS
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	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	845.08 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RANDSTAD CPE LTD	730.88 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	833.66 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RC AYRES BUILDING & ROOFING SERVICES LTD	5,184.71 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RENNYCO LTD	1,496.08 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	RENNYCO LTD	502.52 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	RENNYCO LTD	4,767.52 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	RMS RECRUITMENT	856.41 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	1,198.13 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	686.35 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	774.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	6,107.20 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	899.97 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	686.35 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	1,418.58 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	686.35 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	774.00 AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	707.81 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	RMS RECRUITMENT	1,415.62 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	RMS RECRUITMENT	1,066.50 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	RMS RECRUITMENT	686.35 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	RMS RECRUITMENT	1,972.28 DIRECT CHARGES - MATERIALS (DLO)

Community Services	DLO Services	RMS RECRUITMENT	709.29	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RMS RECRUITMENT	1,418.58	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	RUSSELL LEISURE LTD	43,500.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	1,702.84	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	1,292.85	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	912.75	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	540.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	1,840.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	900.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	S & I STRUCTURES	634.62	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	11,749.64	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SIBCAS LTD	650.00	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	SIBCAS LTD	823.33	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	SIBCAS LTD	793.50	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	SIBCAS LTD	733.00	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	SIEMENS FINANCIAL SERVICES LTD	44,893.17	LEASING CHARGES
Community Services	DLO Services	SPEEDY ASSET SERVICES LIMITED (SPEEDY)	774.00	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	STOBBS WHOLESALERS	597.08	CATERING PROVISIONS
Community Services	DLO Services	STOBBS WHOLESALERS	508.90	CATERING PROVISIONS
Community Services	DLO Services	STOBBS WHOLESALERS	626.75	CATERING PROVISIONS
Community Services	DLO Services	SUN CIVILS	5,003.84	AGENCY STAFF COSTS - NON TEACHING
Community Services	DLO Services	SUN CIVILS	639.20	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	511.36	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	511.36	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,278.40	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	767.04	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	767.04	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,278.40	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	895.44	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	511.36	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,278.40	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,278.40	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	639.20	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,661.92	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,022.72	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,150.56	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,534.08	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	511.36	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,275.20	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,275.20	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	637.60	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	510.08	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	1,020.16	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	765.12	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	2,302.56	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	639.60	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	SUN CIVILS	511.68	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	3,379.84	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	1,275.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	773.60	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	1,123.48	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TABNER PLASTERERS LTD	2,980.67	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TARMAC LTD	560.00	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	THE BSS GROUP PLC	2,108.52	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	THE SYMPHONY GROUP PLC	700.00	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	TIMBER TECH PRODUCTS LTD	630.88	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	TIMBER TECH PRODUCTS LTD	6,691.70	DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	800.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,036.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,036.00	DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	740.00	DIRECT CHARGES - CONTRACTORS

Community Services	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	2,072.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,924.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	930.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,216.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	535.80 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	559.85 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	558.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	608.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	608.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	608.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	3,371.20 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	3,655.40 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	3,381.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	3,381.00 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	3,616.20 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	TYNEDALE GARDEN SERVICES C/S	2,202.94 Pricking Out
Community Services	DLO Services	TYNEDALE GARDEN SERVICES C/S	923.41 Pricking Out
Community Services	DLO Services	TYNEDALE GARDEN SERVICES C/S	756.00 Greenhouses
Community Services	DLO Services	TYNEDALE GARDEN SERVICES C/S	3,060.00 Greenhouses
Community Services	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,530.00 Containers
Community Services	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,560.00 Containers
Community Services	DLO Services	UPNORTH COOLING	581.30 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WAVERLEY VINTERS LTD (scottish courage)	885.93 BAR PROVISIONS FOR RESALE
Community Services	DLO Services	WERNICK HIRE LTD	664.29 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	5,063.99 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	7,596.00 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	745.63 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	1,927.60 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WESTWOOD TIMBER & FENCING	2,891.40 DIRECT CHARGES - CONTRACTORS
Community Services	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	1,223.82 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	955.80 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	1,054.85 DIRECT CHARGES - MATERIALS (DLO)
Community Services	DLO Services	WOLSELEY UK LTD	671.00 STORES PURCHASES (DLO)
Community Services	Engineering & Highways	AUDAX GLOBAL SOLUTIONS LTD	3,800.00 *DO NOT USE* - OFFICE STATIONERY, EQUIP & SUPPLIES
Community Services	Engineering & Highways	CLEAR CHANNEL UK LTD	2,142.56 BUILDING REPAIRS AND MAINTENANCE
Community Services	Engineering & Highways	NORTHUMBRIAN WATER	1,248.00 WATER CHARGES
Community Services	Engineering & Highways	NORTHUMBRIAN WATER	1,248.00 WATER CHARGES
Community Services	Engineering & Highways	NORTHUMBRIAN WATER	1,248.30 WATER CHARGES
Community Services	Engineering & Highways	NORTHUMBRIAN WATER	1,248.00 WATER CHARGES
Community Services	Engineering & Highways	NORTHUMBRIAN WATER	861.44 WATER CHARGES
Community Services	Engineering & Highways	NORTHUMBRIAN WATER	2,334.00 WATER CHARGES
Community Services	Engineering & Highways	NORTHUMBRIAN WATER	2,334.00 WATER CHARGES
Community Services	Engineering & Highways	NORTHUMBRIAN WATER	2,334.00 WATER CHARGES
Community Services	Engineering & Highways	NORTHUMBRIAN WATER	2,334.00 WATER CHARGES
Community Services	Engineering & Highways	SAVOY COMPUTING SERVICES LTD	568.00 ICT SOFTWARE SUPPORT & MAINTENANCE
Community Services	Engineering & Highways	SYMOLOGY LTD	4,221.28 ICT HARDWARE PURCHASE
Community Services	Environmental Services	1AB TAXIS LTD	1,440.00 CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	650.90 CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	645.68 CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	915.66 CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	1,560.62 CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	650.90 CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	704.27 CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	1,060.76 CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	1,017.00 CONTRACT HIRE
Community Services	Environmental Services	1AB TAXIS LTD	1,226.16 CONTRACT HIRE
Community Services	Environmental Services	1ABC RADIO TAXIS (COLLECTING SERVICE)	771.42 CONTRACT HIRE
Community Services	Environmental Services	1ABC RADIO TAXIS (COLLECTING SERVICE)	1,590.68 CONTRACT HIRE
Community Services	Environmental Services	1ABC RADIO TAXIS (COLLECTING SERVICE)	973.00 CONTRACT HIRE
Community Services	Environmental Services	ANYTIME TRAVEL OF DARLINGTON	821.10 CONTRACT HIRE
Community Services	Environmental Services	ANYTIME TRAVEL OF DARLINGTON	1,303.18 CONTRACT HIRE
Community Services	Environmental Services	BARHAM TREES PLC	1,419.30 Plantpots, Trees & Shrubs

Community Services	Environmental Services	BARCHAM TREES PLC	1,778.40	Plantpots, Trees & Shrubs
Community Services	Environmental Services	CARRS BILLINGTON AGRICULTURE	3,682.00	EQUIPMENT
Community Services	Environmental Services	CARRS BILLINGTON AGRICULTURE	1,379.82	MATERIALS
Community Services	Environmental Services	COMMUNITY SPORT LTD	800.00	MARKETING & ADVERTISING
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	3,856.64	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	2,121.06	CONTRACT HIRE
Community Services	Environmental Services	DARLINGTON & DISTRICT YTH COMM ASS	4,447.74	CONTRACT HIRE
Community Services	Environmental Services	DAWSONRENTALS BUS & COACH LTD	1,155.83	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00	VEHICLE HIRE
Community Services	Environmental Services	DEERNESS KENNELS	653.40	COMMISSIONS & OTHER SERVICES
Community Services	Environmental Services	DENNIS EAGLE LTD	1,818.12	MATERIALS
Community Services	Environmental Services	DR RHODES & PARTNERS	4,801.50	MEDICAL
Community Services	Environmental Services	ENTERPRISE RENT-A-CAR	712.13	VEHICLE HIRE
Community Services	Environmental Services	FACELIFT	630.00	VEHICLE HIRE
Community Services	Environmental Services	FLEET FACTORS	1,250.00	MATERIALS
Community Services	Environmental Services	FLEET FACTORS	550.00	MATERIALS
Community Services	Environmental Services	FLEET FACTORS	1,340.00	MATERIALS
Community Services	Environmental Services	FRADE	605.21	Refuse Services
Community Services	Environmental Services	GARNETTS LTD	644.18	CONTRACT HIRE
Community Services	Environmental Services	GARNETTS LTD	554.50	CONTRACT HIRE
Community Services	Environmental Services	GB SPORT & LEISURE	1,560.00	EQUIPMENT
Community Services	Environmental Services	GREAT NORTH AIR AMBULANCE SERVICE	921.36	Refuse Services
Community Services	Environmental Services	L & G PLANT HIRE & SALES LTD	4,730.00	Routine Maintenance
Community Services	Environmental Services	LAVENDON ACCESS SERVICES (UK) LIMITED	1,380.00	VEHICLE HIRE
Community Services	Environmental Services	M & J HORTICULTURE	1,100.00	Works for Others (Rechargeables)
Community Services	Environmental Services	M & J HORTICULTURE	938.64	HORTICULTURE SUPPLIES
Community Services	Environmental Services	M & J HORTICULTURE	624.00	HORTICULTURE SUPPLIES
Community Services	Environmental Services	MIDDLESBROUGH BOROUGH COUNCIL	5,000.00	Other Supplies & Services
Community Services	Environmental Services	PALM RECYCLING LIMITED	632.10	EQUIPMENT
Community Services	Environmental Services	PETROPLUS REFINING TEESSIDE LTD	27,947.06	VEHICLE FUEL
Community Services	Environmental Services	POST OFFICE LTD	3,230.00	ROAD FUND TAX
Community Services	Environmental Services	PREMIER TRAFFIC MANAGEMENT	900.00	Other Supplies & Services
Community Services	Environmental Services	RIGBY TAYLOR LTD	4,400.00	ENVIRONMENTAL
Community Services	Environmental Services	RMS RECRUITMENT	3,813.34	AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	3,609.09	AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	1,705.75	AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	1,702.75	AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	1,703.95	AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	RMS RECRUITMENT	2,693.97	AGENCY STAFF COSTS - NON TEACHING
Community Services	Environmental Services	S & R CARS LTD	674.82	CONTRACT HIRE
Community Services	Environmental Services	S & R CARS LTD	1,446.24	CONTRACT HIRE
Community Services	Environmental Services	S & R CARS LTD	3,257.95	CONTRACT HIRE
Community Services	Environmental Services	S & R CARS LTD	2,548.68	CONTRACT HIRE
Community Services	Environmental Services	SPALDINGS (UK) LTD	672.10	R&M (VEHICLES)
Community Services	Environmental Services	STONEGRAVE AGGREGATES LTD	308,421.52	Waste Management
Community Services	Environmental Services	STRAIGHT PLC	4,538.82	Domestic Waste
Community Services	Environmental Services	STUART TURNER	939.16	CONTRACT HIRE
Community Services	Environmental Services	T C HARRISON JCB	929.50	MATERIALS
Community Services	Environmental Services	VIEWTOUCH	550.00	BOOKS
Community Services	Housing	700 CLUB	15,155.84	PRIVATE CONTRACTORS
Community Services	Housing	ANCHOR TRUST	858.85	PRIVATE CONTRACTORS
Community Services	Housing	BROADACRES HOUSING ASSOC. LTD	8,257.64	PRIVATE CONTRACTORS
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	14,183.92	PRIVATE CONTRACTORS
Community Services	Housing	DISC	12,723.43	PRIVATE CONTRACTORS
Community Services	Housing	HANOVER HOUSING ASSOCIATION	1,098.75	PRIVATE CONTRACTORS

Community Services	Housing	HOME HOUSING ASSOCIATION LTD	1,083.88	PRIVATE CONTRACTORS
Community Services	Housing	KEYRING LIVING SUPPORT NETWORK	2,717.00	PRIVATE CONTRACTORS
Community Services	Housing	MIDDLESBROUGH BOROUGH COUNCIL	1,913.17	BASIC PAY
Community Services	Housing	MISS MAUREEN HAGUE	1,413.00	BUILDING REPAIRS AND MAINTENANCE
Community Services	Housing	MR CHRISTOPHER M PATTISON	576.00	BUILDING REPAIRS AND MAINTENANCE
Community Services	Housing	MR DAVE HEWITSON	2,933.69	BUILDING REPAIRS AND MAINTENANCE
Community Services	Housing	RAINBOW INTERNATIONAL	572.50	FURNITURE
Community Services	Housing	RICHMOND FELLOWSHIP	9,800.00	PRIVATE CONTRACTORS
Community Services	Housing	ROBINSONS INTERNATIONAL REMOVALS LIMITED	722.15	FURNITURE
Community Services	Housing	STONHAM HOUSING ASSOCIATION	7,200.00	PRIVATE CONTRACTORS
Community Services	Housing	TAMESIDE M.B.C.	5,177.75	SUBSCRIPTIONS
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 SPECIALIST SERVICES	848.40	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	ACTION FOR CHILDREN	17,109.39	EQUIPMENT
Children's Services	Children & Families	BARNARDO'S	3,379.40	MATERIALS
Children's Services	Children & Families	BHP LAW	2,545.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	CAR-ES (UK) LTD	2,995.00	MATERIALS
Children's Services	Children & Families	CLERVAUX TRUST LTD	7,750.00	MATERIALS
Children's Services	Children & Families	DARLINGTON FOOTBALL CLUB 2009 LIMITED	3,498.13	MATERIALS
Children's Services	Children & Families	DONECERLE LIMITED	877.50	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	FLEET EDUCATION SERVICES LTD	966.42	MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	4,173.00	MATERIALS
Children's Services	Children & Families	FOSTER CARE ASSOCIATES LTD	3,690.00	MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00	MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00	MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00	MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00	MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	918.00	MATERIALS
Children's Services	Children & Families	FOSTER CARES LTD	938.40	MATERIALS
Children's Services	Children & Families	FUTURES FOR CHILDREN LTD	3,385.20	MATERIALS
Children's Services	Children & Families	HMCTS	1,900.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	HMCTS	2,225.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	HMCTS	2,225.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	HMCTS	1,900.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	HMCTS	2,225.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	HMCTS	700.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	HMCTS	1,900.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	HMCTS	2,225.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	HMCTS	2,225.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	HMCTS	2,225.00	PROFESSIONAL FEES & CONSULTANCY
Children's Services	Children & Families	JAMES LECKEY DESIGN LTD	2,258.00	EQUIPMENT
Children's Services	Children & Families	JENX LTD	1,839.00	MATERIALS
Children's Services	Children & Families	JENX LTD	1,867.00	EQUIPMENT
Children's Services	Children & Families	JENX LTD	1,729.00	MATERIALS
Children's Services	Children & Families	PEARTREE PROJECTS LTD	12,688.88	MATERIALS
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,295.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,295.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,295.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	RANDSTAD CARE LIMITED	1,295.00	AGENCY STAFF COSTS - NON TEACHING
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	3,475.07	MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	2,730.00	MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	3,475.07	MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	3,033.33	MATERIALS
Children's Services	Children & Families	REACH OUT CARE LIMITED NO 2 A/C	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	3,475.07	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	2,730.00	MATERIALS
Children's Services	Children & Families	ROCSOLID	1,083.33	MATERIALS
Children's Services	Children & Families	ST CUTHBERTS CARE	74,100.00	MATERIALS
Children's Services	Children & Families	THE EDUCATIONAL GUIDANCE SERVICE LTD	2,584.80	AGENCY STAFF COSTS - NON TEACHING

Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,107.14	MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,235.71	MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,642.86	MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,107.14	MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,642.86	MATERIALS
Children's Services	Children & Families	YOUNG FOUNDATION LTD	3,107.14	MATERIALS
Children's Services	Partnerships	ADT FIRE & SECURITY PLC	630.00	BURGLAR ALARMS REPAIRS & MAINTENANCE
Children's Services	Partnerships	ASKEWS LIBRARY SERVICES	775.00	BOOKS
Children's Services	Partnerships	EVANS EASYSPEACE LTD	2,035.00	RENT OF FACILITIES
Children's Services	Partnerships	FOSTERS FORESTRY AND GARDENS	650.00	GROUND MAINTENANCE
Children's Services	Partnerships	KONICA MINTOLA BUSINESS SOLUTIONS EAST LTD	536.55	EQUIPMENT
Children's Services	Partnerships	MIDDLESBROUGH BOROUGH COUNCIL	600.00	EMPLOYEE TRAINING COURSE COSTS
Children's Services	Partnerships	NORTHUMBRIAN WATER	2,222.16	WATER CHARGES
Children's Services	Partnerships	PROCARE NORTH LTD T/A PROCARE CLEANING MANAGEMENT	523.00	BUILDING CLEANING
Children's Services	Partnerships	TECHNOLOGY RENTALS LTD	3,927.70	ICT HARDWARE SUPPORT & MAINTENANCE
Children's Services	Partnerships	THE AWARD SCHEME LTD	730.00	MATERIALS
Children's Services	Partnerships	TYCO FIRE & INTEGRATED SOLUTIONS UK LTD	813.00	FIRE ALARMS / PANELS R&M
Children's Services	Partnerships	ULVERSCROFT LARGE PRINT BOOKS LTD	545.70	BOOKS
Children's Services	Partnerships	ULVERSCROFT LARGE PRINT BOOKS LTD	545.70	BOOKS
Children's Services	Partnerships	WHITTLE JONES GROUP	10,755.00	RENT OF FACILITIES
Children's Services	Planning & Resources	CENTRE FOR EDUCATION MANAGEMENT LTD	4,187.46	LICENCES
Children's Services	Planning & Resources	CENTRE FOR EDUCATION MANAGEMENT LTD	3,862.28	LICENCES
Children's Services	Planning & Resources	COMMUNITY SPORT LTD	675.00	MARKETING & ADVERTISING
Children's Services	Planning & Resources	EARLY EXCELLENCE LTD	1,610.00	EMPLOYEE TRAINING COURSE COSTS
Children's Services	Planning & Resources	ELIZABETH JARMAN TRAINING LTD	700.00	EMPLOYEE TRAINING COURSE COSTS
Children's Services	Planning & Resources	ELIZABETH JARMAN TRAINING LTD	510.00	EMPLOYEE TRAINING COURSE COSTS
Children's Services	Planning & Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	938.61	MARKETING & ADVERTISING
Children's Services	Planning & Resources	THE EDUCATIONAL RECORDING AGENCY LTD	5,144.92	LICENCES
Children's Services	Planning & Resources	WM MORRISON (D'TON) ENTERPRISE TRUST	570.80	CHILDCARE COSTS
Children's Services	School Improvement	BOND TRAVEL	3,220.00	PUPIL TRANSPORT COSTS
Children's Services	School Improvement	FOSTERS FORESTRY AND GARDENS	2,000.00	GROUND MAINTENANCE
Children's Services	School Improvement	RM EDUCATION PLC	3,725.11	ICT HARDWARE PURCHASE
Children's Services	School Improvement	RUSSELL TELECOM LTD	560.00	TELEPHONE COSTS
Children's Services	School Improvement	VIGLEN LTD	4,955.00	ICT HARDWARE PURCHASE
Chief Executive's	ACE Regeneration	AGE CONCERN DARLINGTON	2,930.50	GRANTS
Chief Executive's	ACE Regeneration	AGE CONCERN DARLINGTON	612.20	GRANTS
Chief Executive's	ACE Regeneration	AGE CONCERN DARLINGTON	3,087.50	GRANTS
Chief Executive's	ACE Regeneration	AGE CONCERN DARLINGTON	2,470.00	GRANTS
Chief Executive's	ACE Regeneration	ARRIVA NORTH EAST LIMITED	550.00	MATERIALS
Chief Executive's	ACE Regeneration	CIVICA	3,371.38	ICT SOFTWARE SUPPORT & MAINTENANCE
Chief Executive's	ACE Regeneration	DARLINGTON ASSOCIATION ON DISABILITY LTD	1,235.00	GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON ASSOCIATION ON DISABILITY LTD	617.50	GRANTS
Chief Executive's	ACE Regeneration	DARLINGTON CREDIT UNION LIMITED	617.50	GRANTS
Chief Executive's	ACE Regeneration	EVOLUTION	1,235.00	GRANTS
Chief Executive's	ACE Regeneration	F G M DECORATORS	1,250.00	Other Supplies & Services
Chief Executive's	ACE Regeneration	FUJITSU SERVICES LTD	65,498.40	PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	JOHN HUNTER	4,250.00	PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	KOMODO DESIGN LTD	700.00	MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	MARTIN TONKS	4,833.14	PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	NORDIC PIONEERING LIMITED	1,752.50	GRANTS
Chief Executive's	ACE Regeneration	SOUTHDALE LIMITED	1,235.00	GRANTS
Chief Executive's	ACE Regeneration	TEDCO LIMITED	2,250.00	MARKETING & ADVERTISING
Chief Executive's	ACE Regeneration	WM MORRISON (D'TON) ENTERPRISE TRUST	1,000.00	PROFESSIONAL FEES & CONSULTANCY
Chief Executive's	ACE Regeneration	YMCA DARLINGTON	3,705.00	GRANTS
Chief Executive's	Chief Executive	CAREWORKS LTD	5,000.00	ICT HARDWARE PURCHASE
Chief Executive's	Chief Executive	CAREWORKS LTD	6,950.00	ICT HARDWARE PURCHASE
Chief Executive's	Chief Executive	DARLINGTON ASSOCIATION ON DISABILITY LTD	2,600.00	CONFERENCES & SEMINARS
Chief Executive's	Chief Executive	EVOLUTION	16,050.00	HOSPITALITY & ROOM HIRE
Chief Executive's	Chief Executive	FOUR SEASONS HEALTHCARE-HUUNTERCOMBE CENTRE SUNDERLAND	1,189.37	Residential
Chief Executive's	Chief Executive	NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	795.57	Projects
Chief Executive's	Chief Executive	QUOIN	2,000.00	MARKETING & ADVERTISING
Chief Executive's	Chief Executive	RSA	2,958.90	CONFERENCES & SEMINARS

Chief Executive's	Chief Executive	TEES,ESK & WEAR VALLEYS NHS TRUST	11,418.48	Contributions/Donations
Chief Executive's	Chief Executive	TEES,ESK & WEAR VALLEYS NHS TRUST	10,598.00	Contributions/Donations
Housing Revenue Account	HRA	ALAN AYERS & CO	995.70	RENT OF FACILITIES
Housing Revenue Account	HRA	ELENI UK UTILITY SOLUTIONS LTD	572.75	Responsive-Vandalism
Housing Revenue Account	HRA	GOLDSHIELD ELECTRONIC SECURITY LTD	1,810.26	Responsive - Electrical (SLA)
Housing Revenue Account	HRA	GROUNDWORK NORTH EAST	7,743.25	HORTICULTURE SUPPLIES
Housing Revenue Account	HRA	HON LIMITED	820.00	SUBSCRIPTIONS
Housing Revenue Account	HRA	JONTEK LTD	7,675.00	EQUIPMENT
Housing Revenue Account	HRA	M2 DIGITAL LTD	574.86	FIXTURES AND FITTINGS
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	2,402.36	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	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	MANGAR INTERNATIONAL LIMITED	1,038.21	EQUIPMENT
Housing Revenue Account	HRA	MANGAR INTERNATIONAL LIMITED	1,038.21	EQUIPMENT
Housing Revenue Account	HRA	MORGAN HUNT UK LIMITED	537.60	AGENCY STAFF COSTS - NON TEACHING
Housing Revenue Account	HRA	MORGAN HUNT UK LIMITED	604.80	AGENCY STAFF COSTS - NON TEACHING
Housing Revenue Account	HRA	SITEXORBIS LTD	2,079.46	Responsive-Empty Hse Security
Housing Revenue Account	HRA	SITEXORBIS LTD	5,337.56	Responsive-Empty Hse Security
Housing Revenue Account	HRA	TUNSTALL HEALTHCARE (UK) LIMITED	749.40	EQUIPMENT
Housing Revenue Account	HRA	TYNETEC LTD	6,650.00	EQUIPMENT
Housing Revenue Account	HRA	TYGLEN LTD	875.00	ICT HARDWARE PURCHASE
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	1,622.00	FURNITURE EQUIPMENT
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	976.00	FURNITURE EQUIPMENT
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	1,157.75	FURNITURE EQUIPMENT
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	623.00	FURNITURE EQUIPMENT
Capital	Capital	ARGOS BUSINESS SOLUTIONS	718.20	CAPITAL GRANTS
Capital	Capital	CLEVELAND LAND SERVICES	731.25	OTHER CONTRACTOR PAYMENTS
Capital	Capital	CLEVELAND LAND SERVICES	11,655.60	OTHER CONTRACTOR PAYMENTS
Capital	Capital	CLEVELAND LAND SERVICES	47,891.13	OTHER CONTRACTOR PAYMENTS
Capital	Capital	CLEVELAND LAND SERVICES	21,232.21	OTHER CONTRACTOR PAYMENTS
Capital	Capital	EVERSHEDS LLP	1,890.00	LEGAL FEES
Capital	Capital	GROUNDWORK NORTH EAST	6,021.50	PAYMENTS MAIN CONTRACTOR - NON DLO
Capital	Capital	OPTIMUM	660.00	FURNITURE EQUIPMENT
Capital	Capital	OPTIMUM	1,150.52	FURNITURE EQUIPMENT
Capital	Capital	OPTIMUM	2,255.48	FURNITURE EQUIPMENT
Capital	Capital	OPTIMUM	1,062.18	FURNITURE EQUIPMENT
Capital	Capital	OPTIMUM	2,999.91	FURNITURE EQUIPMENT
Capital	Capital	PORTAKABIN LTD	5,026.67	OTHER CONTRACTOR PAYMENTS
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	12,817.06	DLO CONTRACTOR PAYMENTS
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	5,983.06	DLO CONTRACTOR PAYMENTS
Capital	Capital	SGC GROUP	14,400.00	FURNITURE EQUIPMENT
Capital	Capital	SGC GROUP	2,240.00	FURNITURE EQUIPMENT
Capital	Capital	SGC GROUP	4,300.00	FURNITURE EQUIPMENT
Capital	Capital	SIBCAS LTD	676.00	OTHER INCIDENTAL CAPITAL COSTS
Capital	Capital	SPACEWORKS	1,425.00	CONSULTANTS - OTHER
Capital	Capital	THE PLAY INSPECTION COMPANY	815.00	OTHER CONTRACTOR PAYMENTS
Capital	Capital	URS SCOTT WILSON LTD	6,425.31	CONSULTANTS - OTHER
Capital	Capital	URS SCOTT WILSON LTD	840.00	CONSULTANTS - OTHER