

Darlington Borough Council - Analysis of Transactions Over £500
Apr-13

text description	text servdesc	apar_name	amount	accdesc
Directotale	Service	Supplier	Invoice Line Value (net of VAT)	Account
Resources Group	Directorate	CIPFA	7,090.00	Subscriptions
Resources Group	Directorate	INSTITUTE OF PUBLIC FINANCE LTD	4,510.00	Subscriptions
Resources Group	Resources	BAUER RADIO LTD	2,750.00	Marketing & Advertising
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)	607.70	Marketing & Advertising
Resources Group	Resources	DX NETWORK SERVICES LTD	2,211.62	Postages
Resources Group	Resources	LOCAL GOVERNMENT ASSOCIATION	20,586.50	Subscriptions
Resources Group	Resources	MULTICORD	528.00	Equipment
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	2,777.00	Marketing & Advertising
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	1,928.16	Marketing & Advertising
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	1,928.16	Marketing & Advertising
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	2,777.00	Marketing & Advertising
Resources Group	Resources	NORTH EAST REGIONAL EMPLOYERS ORG	15,680.00	Subscriptions
Resources Group	Resources	NWA SOCIAL AND MARKET RESEARCH LIMITED	7,880.00	Consultancy Fees
Resources Group	Resources	ROYAL MAIL	777.80	Postages
Resources Group	Resources	TNT POST LTD	1,301.05	Postages
Resources Group	Resources	TNT POST LTD	3,152.17	Postages
Resources Group	Resources	TNT POST LTD	2,274.93	Postages
Resources Group	Resources	TNT POST LTD	9,834.91	Postages
Resources Group	Resources	TNT POST LTD	2,026.21	Postages
Resources Group	Resources	TNT POST LTD	939.75	Postages
Resources Group	Resources	XPRESS SOFTWARE SOLUTIONS LTD	11,444.40	Ict Hardware Purchase
Resources Group	Finance	CIPFA	2,903.75	Ict Software Support & Maintenance
Resources Group	Finance	INSTITUTE OF PUBLIC FINANCE LTD	725.00	Ict Software Purchase
Resources Group	Finance	INSTITUTE OF PUBLIC FINANCE LTD	3,655.00	Subscriptions
Resources Group	Finance	LG FUTURES	1,495.00	Ict Software Purchase
Resources Group	Finance	MDNX ENTERPRISE SERVICES LTD	1,637.00	Ict Hardware Support & Maintenance
Resources Group	Finance	PRICE WATERHOUSE COOPERS	12,328.20	Professional Fees & Consultancy
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,285.78	Security Services
Resources Group	ICT	DAISY COMMUNICATIONS LTD	10,863.37	Telephone Costs
Resources Group	ICT	SIEMENS ENTERPRISE COMMUNICATIONS LTD	30,086.16	Equipment
Resources Group	ICT	ULTIMATE COMMUNICATION SYSTEMS	1,054.22	Ict Hardware Support & Maintenance
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	1,830.00	Ict Hardware Purchase
Resources Group	Human resources management	CLEAPSS	1,664.90	Licences
Resources Group	Human resources management	WOLTERS KLUWER UK LTD	1,380.23	Subscriptions
Resources Group	Transformation	AIRCON REFRIGERATION LTD	3,582.00	Cyclical - Air Conditioning
Resources Group	Transformation	BILLINGHURST GEORGE & PARTNERS	684.00	Consultancy Fees
Resources Group	Transformation	CIPFA	4,103.75	Ict Software Support & Maintenance
Resources Group	Transformation	CORONA ENERGY LTD	2,855.96	Gas
Resources Group	Transformation	CORONA ENERGY LTD	12,498.98	Gas
Resources Group	Transformation	METRO ROD PLC	2,496.00	Repairs - Building Fabric
Resources Group	Transformation	NES SERVICES LTD	4,873.79	Security Services
Resources Group	Transformation	NORTHUMBRIAN WATER	1,679.23	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	2,005.82	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	2,163.10	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	3,456.29	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	534.02	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	1,463.09	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	2,256.02	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	700.99	Water Charges
Resources Group	Transformation	NPOWER NORTHERN FINANCE	11,131.11	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,924.81	Electricity

Resources Group	Transformation	NPOWER NORTHERN FINANCE	5,887.47	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	10,971.01	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,708.37	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,958.50	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	539.56	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,089.15	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	523.79	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	7,924.44	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	506.84	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,554.56	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	51,022.29	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,479.71	Electricity
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	1,961.75	Removal Costs - Staff Moves
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	930.00	Equipment
Resources Group	Transformation	SPRINGS ROOFING LTD	930.00	Building Repairs And Maintenance
Resources Group	Transformation	TEES INSULATION INTERNATIONAL LTD	16,999.09	Repairs - Mechanical
Resources Group	Transformation	VIRGIN MEDIA BUSINESS LIMITED	7,400.00	Telephone Costs
Place	Building Design Services	HAYS SPECIALIST SERVICES	793.89	Agency Staff Costs - Non Teaching
Place	Building Design Services	SPACEWORKS	1,428.00	Consultancy Fees
Place	Building Design Services	SPACEWORKS	1,624.83	Consultancy Fees
Place	Economic Regeneration	WM MORRISON (D'TON) ENTERPRISE TRUST	2,250.00	Grants
Place	Economic Regeneration	WM MORRISON (D'TON) ENTERPRISE TRUST	670.34	Grants
Place	Commercial Services	APEX CATERING FOOD & SERVICES	800.00	Other Supplies & Services
Place	Commercial Services	BT REDCARE	51,633.91	Voice Telephone Land Line Costs
Place	Commercial Services	HEINEKEN UK	566.68	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	506.91	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	657.46	Bar Provisions For Resale
Place	Commercial Services	STOBBS WHOLESALERS	539.33	Catering Provisions
Place	Commercial Services	STOBBS WHOLESALERS	626.29	Catering Provisions
Place	Culture	ADT FIRE & SECURITY PLC	1,376.89	Repairs - Intruder Alarms
Place	Culture	ADT FIRE & SECURITY PLC	948.42	Repairs - Intruder Alarms
Place	Culture	ALAN DARLOW PRODUCTIONS LTD	20,000.00	Admissions
Place	Culture	AQUA SPHERE UK LTD	1,647.66	Items For Resale
Place	Culture	ARTIFAX SOFTWARE LTD	3,604.91	Ict Software Support & Maintenance
Place	Culture	BONNIE DAVIES	563.72	Artist Payments
Place	Culture	DEBBIE WAISTELL	997.50	Artist Payments
Place	Culture	EEMITS COMMUNICATIONS LTD	840.00	Equipment
Place	Culture	IQL UK LTD	642.00	Employee Training Course Costs
Place	Culture	J P LENNARD LTD	683.90	Other Supplies & Services
Place	Culture	LLOYDS BRITISH TESTING CO LTD	590.00	Building Repairs And Maintenance
Place	Culture	MIDDLE GROUND THEATRE COMPANY	4,562.64	Artist Payments
Place	Culture	MULTICORD	1,000.00	Production Costs
Place	Culture	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	585.00	Marketing & Advertising
Place	Culture	NORTHUMBRIAN WATER	2,095.87	Water Charges
Place	Culture	NORTHUMBRIAN WATER	1,127.14	Water Charges
Place	Culture	NORTHUMBRIAN WATER	1,175.72	Water Charges
Place	Culture	PAUL DILLON	1,182.19	Artist Payments
Place	Culture	POST COOL MEDIA LTD	3,000.00	Artist Payments
Place	Culture	RALPH GIVENS	1,850.70	Golf Professionals Retainer
Place	Culture	ROYAL GEOGRAPHICAL SOCIETY	643.26	Artist Payments
Place	Culture	STONEGRAVE AGGREGATES LTD	890.51	Waste Disposal
Place	Culture	STONEGRAVE AGGREGATES LTD	1,162.01	Waste Disposal
Place	Culture	TECHNOGYM LTD	953.00	Equipment
Place	Culture	THE BIRMINGHAM STAGE COMPANY	616.00	Programme Sales Paid To Others
Place	Culture	THE BIRMINGHAM STAGE COMPANY	10,396.93	Artist Payments
Place	Culture	ULTIMATE COMMUNICATION SYSTEMS	525.00	Equipment
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	8,485.30	Direct Charges - Materials (Dlo)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	9,658.70	Direct Charges - Materials (Dlo)

Place	DLO Services	APEC ENVIRONMENTAL	715.00 Direct Charges - Contractors
Place	DLO Services	AT WAGGOTT HAULAGE	822.00 Direct Charges - Materials (Dlo)
Place	DLO Services	AT WAGGOTT HAULAGE	822.00 Direct Charges - Materials (Dlo)
Place	DLO Services	AT WAGGOTT HAULAGE	688.00 Direct Charges - Materials (Dlo)
Place	DLO Services	AT WAGGOTT HAULAGE	510.00 Direct Charges - Materials (Dlo)
Place	DLO Services	AT WAGGOTT HAULAGE	1,248.00 Direct Charges - Materials (Dlo)
Place	DLO Services	AT WAGGOTT HAULAGE	2,270.50 Direct Charges - Contractors
Place	DLO Services	AT WAGGOTT HAULAGE	582.00 Direct Charges - Contractors
Place	DLO Services	AT WAGGOTT HAULAGE	1,014.00 Direct Charges - Contractors
Place	DLO Services	AUTOBAR UK LTD	521.64 Catering Provisions
Place	DLO Services	BRAKES BROS LTD	506.08 Catering Provisions
Place	DLO Services	BRAKES BROS LTD	580.67 Catering Provisions
Place	DLO Services	BT TELEPHONE PAYMENT CENTRE	1,072.00 Telephone Costs
Place	DLO Services	CALBARRIE LIMITED	633.00 Direct Charges - Contractors
Place	DLO Services	CAPITA BUSINESS SRV LTD (DARLINGTON)	19,190.00 Ict Software Support & Maintenance
Place	DLO Services	CHARLES WAGGOTT HAULAGE	651.00 Direct Charges - Contractors
Place	DLO Services	CHARLES WAGGOTT HAULAGE	976.00 Direct Charges - Contractors
Place	DLO Services	CHARLES WAGGOTT HAULAGE	628.00 Direct Charges - Contractors
Place	DLO Services	CHARLES WAGGOTT HAULAGE	1,360.00 Direct Charges - Materials (Dlo)
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71 Agency Staff Costs - Non Teaching
Place	DLO Services	CROSSLING LTD	1,230.01 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,354.10 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	2,990.00 Other Consumables
Place	DLO Services	CROSSLING LTD	3,289.00 Other Consumables
Place	DLO Services	CROSSLING LTD	1,072.38 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,324.88 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,191.15 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,203.35 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,342.43 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,235.84 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,238.25 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	790.80 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,389.49 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,054.40 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,398.61 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,333.36 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	779.71 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	779.62 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	670.00 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	910.60 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	626.40 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	626.40 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,265.80 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,178.31 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,276.71 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,238.28 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	881.94 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,237.14 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,230.44 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	901.61 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,240.54 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,302.68 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,337.64 Direct Charges - Materials (Dlo)
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	1,000.00 Direct Charges - Contractors
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	3,060.00 Direct Charges - Contractors
Place	DLO Services	DINNINGTON FENCING CO LTD	635.95 Direct Charges - Contractors
Place	DLO Services	EAST RIDING HORTICULTURE LTD	2,990.40 Compost
Place	DLO Services	ELDERS WALKER GLASS LTD	1,046.34 Direct Charges - Contractors

Place	DLO Services	ELECTRIC CENTRE	940.00	Stores Purchases (Dlo)
Place	DLO Services	ELECTRIC CENTRE	572.00	Stores Purchases (Dlo)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	823.32	Direct Charges - Materials (Dlo)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	601.90	Direct Charges - Materials (Dlo)
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	29,158.35	Direct Charges - Contractors
Place	DLO Services	GELPACK EXCELSIOR LIMITED	1,786.54	Direct Charges - Materials (Dlo)
Place	DLO Services	GOLDSHIELD ELECTRONIC SECURITY LTD	1,452.00	Direct Charges - Contractors
Place	DLO Services	GRAHAM	805.14	Stores Purchases (Dlo)
Place	DLO Services	GRAHAM	575.10	Stores Purchases (Dlo)
Place	DLO Services	GROUNDWORK NORTH EAST	2,174.20	Direct Charges - Contractors
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16	Agency Staff Costs - Non Teaching
Place	DLO Services	HEINEKEN UK	531.84	Bar Provisions For Resale
Place	DLO Services	HEINEKEN UK	2,001.67	Bar Provisions For Resale
Place	DLO Services	HEINEKEN UK	2,530.74	Bar Provisions For Resale
Place	DLO Services	HIGHWAYS TRAINING ASSOCIATES LIMITED	1,190.00	Employee Training Course Costs
Place	DLO Services	HOPWELLS LIMITED	604.41	Catering Provisions
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	3,225.97	Direct Charges - Contractors
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	798.55	Direct Charges - Contractors
Place	DLO Services	J FREELEY LIMITED	14,801.25	Direct Charges - Contractors
Place	DLO Services	JDP CONTRACTING SERVICES LIMITED	2,878.92	Direct Charges - Contractors
Place	DLO Services	JDP CONTRACTING SERVICES LIMITED	2,878.92	Direct Charges - Contractors
Place	DLO Services	JEWSON LTD	2,826.00	Direct Charges - Materials (Dlo)
Place	DLO Services	K C PLANT HIRE	735.00	Direct Charges - Materials (Dlo)
Place	DLO Services	K C PLANT HIRE	735.00	Direct Charges - Materials (Dlo)
Place	DLO Services	LORD HIRE CENTRES	1,089.00	Equipment
Place	DLO Services	LS SYSTEMS LTD	7,257.60	Compost
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	573.75	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	573.75	Direct Charges - Contractors
Place	DLO Services	M & J HORTICULTURE	2,784.01	Greenhouses
Place	DLO Services	M H LAVERICK & PARTNERS	1,480.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	1,330.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	516.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	1,408.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	936.00	Direct Charges - Contractors
Place	DLO Services	MACHINE MART LTD	749.00	Equipment
Place	DLO Services	MANSE MASTERDOR LTD	512.94	Direct Charges - Materials (Dlo)
Place	DLO Services	MANSE MASTERDOR LTD	1,119.23	Direct Charges - Materials (Dlo)
Place	DLO Services	MANSE MASTERDOR LTD	505.73	Direct Charges - Materials (Dlo)
Place	DLO Services	MECHPLANT NORTH EAST LTD	1,114.80	Plant Hire
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	584.16	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,058.00	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	538.79	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	543.00	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	513.13	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	628.80	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	628.80	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	554.32	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	651.60	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	706.44	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	841.00	Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	608.00	Direct Charges - Materials (Dlo)
Place	DLO Services	MRC ROADS LIMITED	755.27	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	1,620.58	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	781.04	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	1,200.73	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	1,019.36	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	1,465.08	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	1,060.82	Direct Charges - Contractors

Place	DLO Services	NEASHAM NURSERIES LTD	1,015.00 Finished Bedding
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	501.40 Vehicle Hire
Place	DLO Services	OCKWELLS	543.75 Direct Charges - Materials (Dlo)
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,639.87 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,251.90 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	973.45 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	963.22 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,600.30 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3,638.41 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	4,961.12 Direct Charges - Contractors
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	675.00 Direct Charges - Contractors
Place	DLO Services	RMS RECRUITMENT	779.10 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	537.41 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	630.70 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	594.22 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	744.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	593.84 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	744.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	744.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	744.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	603.90 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	612.52 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	744.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	744.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	744.81 Agency Staff Costs - Non Teaching
Place	DLO Services	S & I STRUCTURES	870.00 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	730.13 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	1,243.73 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	1,066.37 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	688.19 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	7,364.91 Direct Charges - Materials (Dlo)
Place	DLO Services	SIBCAS LTD	590.00 Direct Charges - Materials (Dlo)
Place	DLO Services	SIEMENS FINANCIAL SERVICES LTD	44,893.17 Leasing Charges
Place	DLO Services	SMH PRODUCTS LTD	1,113.00 Plant Hire
Place	DLO Services	STOBBS WHOLESALERS	535.84 Catering Provisions
Place	DLO Services	STOBBS WHOLESALERS	637.12 Catering Provisions
Place	DLO Services	STOBBS WHOLESALERS	626.07 Catering Provisions
Place	DLO Services	STONEGRAVE AGGREGATES LTD	619.64 Direct Charges - Materials (Dlo)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	898.56 Materials
Place	DLO Services	STONEGRAVE AGGREGATES LTD	2,650.67 Direct Charges - Materials (Dlo)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	2,397.24 Direct Charges - Materials (Dlo)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	2,921.94 Direct Charges - Materials (Dlo)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	2,226.80 Direct Charges - Materials (Dlo)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	2,007.93 Direct Charges - Materials (Dlo)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	796.12 Direct Charges - Materials (Dlo)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	2,983.50 Direct Charges - Materials (Dlo)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	586.20 Direct Charges - Materials (Dlo)
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,772.87 Direct Charges - Materials (Dlo)
Place	DLO Services	TARMAC LTD	1,404.00 Direct Charges - Materials (Dlo)
Place	DLO Services	TARMAC LTD	1,274.00 Direct Charges - Materials (Dlo)
Place	DLO Services	TARMAC LTD	1,492.40 Direct Charges - Materials (Dlo)
Place	DLO Services	TARMAC LTD	1,716.00 Direct Charges - Materials (Dlo)
Place	DLO Services	TARMAC LTD	2,199.60 Direct Charges - Materials (Dlo)
Place	DLO Services	TARMAC LTD	1,768.00 Direct Charges - Materials (Dlo)
Place	DLO Services	TARMAC LTD	3,156.30 Direct Charges - Contractors
Place	DLO Services	TARMAC LTD	2,756.00 Direct Charges - Contractors
Place	DLO Services	THE SYMPHONY GROUP PLC	583.92 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	639.54 Direct Charges - Materials (Dlo)

Place	DLO Services	THE SYMPHONY GROUP PLC	550.19 Direct Charges - Materials (Dlo)
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	2,040.00 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	562.50 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3,420.00 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	4,800.00 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	2,400.00 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	2,280.00 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	950.00 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	542.70 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	521.70 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,066.80 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	609.90 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,066.40 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	2,560.00 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	640.00 Direct Charges - Contractors
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	6,468.00 Agency Staff Costs - Non Teaching
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	6,615.00 Agency Staff Costs - Non Teaching
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	2,009.28 Direct Charges - Contractors
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	520.26 Direct Charges - Contractors
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	1,873.49 Direct Charges - Contractors
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	4,674.06 Pricking Out
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	808.53 Greenhouses
Place	DLO Services	UPNORTH ENGINEERING SERVICES LTD	680.94 Direct Charges - Contractors
Place	DLO Services	VACUUM LIFTING COMPANY LIMITED	1,335.00 Equipment
Place	DLO Services	WERNICK HIRE LTD	708.56 Direct Charges - Materials (Dlo)
Place	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	1,367.14 Direct Charges - Materials (Dlo)
Place	Environmental Services	COMMUNITY IMPACT ENTERPRISE LTD	3,341.15 3Rd Part Apprentices
Place	Environmental Services	CTRACK LTD	912.50 Ict Hardware Support & Maintenance
Place	Environmental Services	DEERNESS KENNELS	1,085.30 Commissions & Other Services
Place	Environmental Services	NORTHUMBRIAN WATER	1,507.59 Water Charges
Place	Environmental Services	RIGBY TAYLOR LTD	2,500.00 Environmental
Place	Environmental Services	RIGBY TAYLOR LTD	2,440.00 Environmental
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	520.00 Other Supplies & Services
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	257,447.34 Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	2,288.66 Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	1,037.01 Waste Management
Place	Highway Network Management	NORTHUMBRIAN WATER	938.50 Water Charges
Place	Highway Network Management	NORTHUMBRIAN WATER	2,532.00 Water Charges
Place	Highway Network Management	NORTHUMBRIAN WATER	2,532.00 Water Charges
Place	Highway Network Management	NORTHUMBRIAN WATER	2,532.00 Water Charges
Place	Highway Network Management	NORTHUMBRIAN WATER	2,532.00 Water Charges
Place	Highway Network Management	NORTHUMBRIAN WATER	1,353.00 Water Charges
Place	Highway Network Management	NORTHUMBRIAN WATER	1,353.00 Water Charges
Place	Highway Network Management	NORTHUMBRIAN WATER	1,353.00 Water Charges
Place	Highway Network Management	NORTHUMBRIAN WATER	1,353.00 Water Charges
Place	Highway Network Management	NORTHUMBRIAN WATER	2,532.00 Water Charges
Place	Highway Network Management	NORTHUMBRIAN WATER	2,532.00 Water Charges
Place	Highway Network Management	PMJ MASONRY LTD	500.00 Traffic Management
Place	Joint Leveys & Boards	ENVIRONMENT AGENCY	22,854.50 Contributions/Donations
Place	Joint Leveys & Boards	ENVIRONMENT AGENCY	22,854.50 Contributions/Donations
Place	Programme & Projects	4IMPRINT	2,879.50 Equipment
Place	Programme & Projects	BLUMILK	4,070.75 Marketing & Advertising
Place	Programme & Projects	DURHAM COUNTY COUNCIL	9,846.28 Other Supplies & Services
Place	Programme & Projects	EVOLUTION	3,900.00 Other Supplies & Services
Place	Programme & Projects	F G M DECORATORS	620.00 Other Supplies & Services
Place	Programme & Projects	F G M DECORATORS	3,450.00 Other Supplies & Services

Place	Programme & Projects	GO GATESHEAD LTD	5,570.90 Other Supplies & Services
Place	Programme & Projects	MI SUPPLIES	1,106.75 Purchase Of Clothing
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES	3,261.16 Other Supplies & Services
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES	8,185.16 Other Supplies & Services
Place	Programme & Projects	SMITH CREATIVE	680.00 Marketing & Advertising
Place	Programme & Projects	STAR RADIO	2,394.00 Marketing & Advertising
Place	Programme & Projects	TEMP RECRUITMENT LTD	755.54 Agency Staff Costs - Non Teaching
Place	Programme & Projects	UNIQUE LEAFLET DISTRIBUTION	592.10 Marketing & Advertising
Place	Regulatory Services	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8,569.71 Ict Software Support & Maintenance
Place	Regulatory Services	LABC	2,290.63 Subscriptions
Place	Regulatory Services	LEXIS NEXIS (REED ELSEVIER UK LTD)	3,737.00 Subscriptions
Place	Regulatory Services	LIBERTY SERVICES	1,630.00 Stationery
Place	Regulatory Services	NSL LIMITED	4,336.64 Security Services
Place	Regulatory Services	PAY BY PHONE	637.10 Ict Software Support & Maintenance
Place	Regulatory Services	PITNEY BOWES LTD	744.67 Building Repairs And Maintenance
Place	Regulatory Services	SANDERSON WEATHERALL LLP	1,000.00 Professional Fees & Consultancy
Place	Strategy & Commissioning	NWA SOCIAL AND MARKET RESEARCH LIMITED	4,965.00 Consultancy Fees
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	557.90 Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	689.46 Materials
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00 Vehicle Hire
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00 Vehicle Hire
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00 Vehicle Hire
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00 Vehicle Hire
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00 Vehicle Hire
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00 Vehicle Hire
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	26,538.55 Vehicle Fuel
Place	Transport & Building Cleaning	POST OFFICE	2,970.00 Road Fund Tax
Place	Transport & Building Cleaning	SNAP-ON TOOLS LTD	550.00 Materials
Place	Business Transformation	AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	10,000.00 Professional Fees & Consultancy
Place	Business Transformation	BILLINGHURST GEORGE & PARTNERS	3,857.90 Consultancy Fees
Place	Business Transformation	BILLINGHURST GEORGE & PARTNERS	3,900.00 Consultancy Fees
Place	Housing	ARGYLL GUEST HOUSE	2,129.34 Board & Lodgings For Homeless Clients
Place	Housing	DSI BILLING SERVICES LTD	4,115.45 Stationery
Place	Housing	DSI BILLING SERVICES LTD	4,115.45 Stationery
Place	Housing	DSI BILLING SERVICES LTD	9,558.88 Stationery
Place	Housing	DSI BILLING SERVICES LTD	9,558.88 Stationery
Place	Housing	EDEN BROWN	734.10 Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	764.69 Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	654.57 Agency Staff Costs - Non Teaching
Place	Housing	EXPERIAN LTD	2,762.00 Ict Software Support & Maintenance
Place	Housing	HARROWGATE HILL LODGE	1,225.00 Board & Lodgings For Homeless Clients
Place	Housing	KINGS CHURCH DARLINGTON	8,555.00 Crisis Support
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	2,000.00 Ict Hardware Support & Maintenance
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	8,000.00 Ict Hardware Support & Maintenance
Place	Housing	TAMESIDE M.B.C.	2,924.00 Subscriptions
Place	Housing	VENN GROUP LTD	1,031.55 Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	1,106.30 Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	1,143.68 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	BARRIER ENERGY LTD	1,069.50 Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BRIEN & SON LOCKSMITHS	1,250.28 Equipment
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	1,259.95 Equipment
Place	Housing Revenue Account	HANOVER HOUSING ASSOCIATION	12,849.02 Other Supplies & Services
Place	Housing Revenue Account	NORTHERN HOUSING CONSORTIUM LTD	2,457.00 Memberships
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,098.31 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	4,318.22 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	589.69 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,160.04 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	857.22 Electricity

Place	Housing Revenue Account	NPOWER NORTHERN LTD	529.27 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,054.36 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	563.36 Electricity
Place	Housing Revenue Account	UK PORTFOLIOS	550.00 Equipment
People	Public Health	DARLINGTON PRIMARY CARE TRUST	3,157.49 Leased Car Subsidy
People	Public Health	DARLINGTON PRIMARY CARE TRUST	9,800.50 Leased Car Subsidy
People	Adults Social Care	ALBANY OFFICE FURNITURE SOLUTIONS	600.00 Furniture
People	Adults Social Care	BROADACRES HOUSING ASSOC. LTD	6,685.24 Home Care - Private Contractor
People	Adults Social Care	BROADACRES HOUSING ASSOC. LTD	1,770.16 Home Care - Private Contractor
People	Adults Social Care	BROADACRES HOUSING ASSOC. LTD	6,127.20 Home Care - Private Contractor
People	Adults Social Care	BUTTERWICK LIMITED	1,680.00 Respite
People	Adults Social Care	CARE UK	8,037.99 Home Care - Private Contractor
People	Adults Social Care	CARE UK	1,087.97 Home Care - Private Contractor
People	Adults Social Care	CARE UK	7,989.03 Home Care - Private Contractor
People	Adults Social Care	CARE-ABILITY	1,630.00 Equipment Specialist Care
People	Adults Social Care	CREATIVE SUPPORT LIMITED	699.02 Home Care - Private Contractor
People	Adults Social Care	CREATIVE SUPPORT LIMITED	7,184.68 Home Care - Private Contractor
People	Adults Social Care	DIRECT CARE CO-OPERATIVE LTD	1,613.20 Home Care - Private Contractor
People	Adults Social Care	DIRECT CARE CO-OPERATIVE LTD	599.50 Home Care - Private Contractor
People	Adults Social Care	DIRECT CARE CO-OPERATIVE LTD	4,586.72 Home Care - Private Contractor
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	810.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	INITIAL MEDICAL SERVICES LIMITED	1,064.43 Hygiene Services
People	Adults Social Care	MAVAL ELECTRICAL ENGINEERING CO LTD	588.25 Client Home Adaptations - Private Housing
People	Adults Social Care	MENCAP	7,910.06 Home Care - Private Contractor
People	Adults Social Care	MENCAP	8,359.20 Home Care - Private Contractor
People	Adults Social Care	MENCAP	1,259.06 Home Care - Private Contractor
People	Adults Social Care	MENCAP	38,540.44 Home Care - Private Contractor
People	Adults Social Care	NORTHGATE INFORMATION SOLUTIONS	703.80 Professional Fees & Consultancy
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,110.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	PREMIER COMMUNITY CARE LTD	2,312.35 Home Care - Private Contractor
People	Adults Social Care	PREMIER COMMUNITY CARE LTD	2,838.10 Home Care - Private Contractor
People	Adults Social Care	PREMIER COMMUNITY CARE LTD	2,594.20 Home Care - Private Contractor
People	Adults Social Care	PREMIER COMMUNITY CARE LTD	1,104.32 Home Care - Private Contractor
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,228.31 Residential
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,124.17 Residential
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	540.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	540.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	1,110.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	RNIB	1,722.00 Books
People	Adults Social Care	SANCTUARY HOUSING ASSOCIATION	5,661.00 Home Care - Private Contractor
People	Adults Social Care	SANCTUARY PERSONNEL LTD	897.80 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	999.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SERAPH LTD	987.19 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,400.00 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,400.00 Home Care - Private Contractor
People	Adults Social Care	TEAM FOSTERING NORTH EAST	737.05 Outreach
People	Adults Social Care	TYNETEC LTD	4,566.73 Equipment
People	Adults Social Care	UNIQUE HOMECARE LTD	7,563.51 Home Care - Private Contractor
People	Adults Social Care	UNIQUE HOMECARE LTD	23,707.28 Home Care - Private Contractor
People	Adults Social Care	VOYAGE CARE	4,932.64 Home Care - Private Contractor
People	Childrens Social Care	1AB TAXIS LTD	564.80 Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	1,104.00 Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	920.00 Contract Hire
People	Childrens Social Care	A M SCOTT LIMITED	4,368.00 Agency Staff Costs - Non Teaching

People	Childrens Social Care	A M SCOTT LIMITED	2,198.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	ACORN CARE (UK) LIMITED	2,925.00 External Placements
People	Childrens Social Care	ACORN CARE (UK) LIMITED	12,953.58 External Placements
People	Childrens Social Care	ACTION FOR CHILDREN	17,267.00 External Placements
People	Childrens Social Care	ACTIVE8 CARE LIMITED	8,142.90 External Placements
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	4,449.97 External Placements
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	12,428.70 External Placements
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	11,185.83 External Placements
People	Childrens Social Care	ALAN GAUNT & ASSOCIATES LTD	800.00 Consultancy Fees
People	Childrens Social Care	ANGELA SHAW	1,597.20 Exam Fees
People	Childrens Social Care	ANGELA SHAW	636.00 Exam Fees
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	1,104.00 Contract Hire
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	1,364.00 Contract Hire
People	Childrens Social Care	BETA NORTH LIMITED	3,400.00 External Placements
People	Childrens Social Care	BRIGHT BEGINNINGS DAY CARE LTD	1,150.00 Childcare Costs
People	Childrens Social Care	BRITISH AGENCY FOR ADOPTION & FOSTERING	1,301.99 Foster Carers Recruitment & Retention
People	Childrens Social Care	CAPITA CHILDRENS SERVICES LTD	12,415.81 Licences
People	Childrens Social Care	CAREWORKS LTD	5,000.00 Ict Hardware Support & Maintenance
People	Childrens Social Care	CAREWORKS LTD	7,150.00 Ict Hardware Support & Maintenance
People	Childrens Social Care	CARITAS RECRUITMENT LTD	999.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	CENTRE FOR EDUCATION MANAGEMENT LTD	4,362.40 Licences
People	Childrens Social Care	CENTRE FOR EDUCATION MANAGEMENT LTD	4,099.34 Licences
People	Childrens Social Care	CITY OF NEWCASTLE UPON TYNE	1,220.00 Foster Carers Recruitment & Retention
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,690.00 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,596.00 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	4,601.40 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,690.00 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,480.00 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,690.00 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,480.00 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,690.00 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,690.00 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,690.00 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,596.00 External Placements
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,182.00 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,973.13 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,563.13 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,128.00 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,117.50 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,188.00 Contract Hire
People	Childrens Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	585.62 Contract Hire
People	Childrens Social Care	DAVE ROGERSON	2,200.00 Professional Fees & Consultancy
People	Childrens Social Care	DFW ADOPTION	28,667.00 Adoption Allowance
People	Childrens Social Care	DFW ADOPTION	1,176.53 Adoption Allowance
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	536.04 Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	783.72 Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	783.72 Carers Vouchers
People	Childrens Social Care	ENTERPRISE TRAVEL	2,100.00 Contract Hire
People	Childrens Social Care	EVANS EASYSPEACE LTD	1,782.91 Rent Of Facilities
People	Childrens Social Care	FILMBANK DISTRIBUTORS	4,870.87 Licences
People	Childrens Social Care	FOSTER CARES LTD	825.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	775.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	799.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	825.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	918.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	799.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	799.00 External Placements

People	Childrens Social Care	FOSTER CARES LTD	825.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	825.00 External Placements
People	Childrens Social Care	FOSTERING NETWORK	536.14 Foster Carers Recruitment & Retention
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,263.80 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,263.80 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,360.60 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,360.60 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,383.20 External Placements
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,085.80 External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,439.80 External Placements
People	Childrens Social Care	GROUNDWORK NORTH EAST	3,043.20 Course Purchase
People	Childrens Social Care	I & S OLIVER	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	IT SYSTEMS	30,562.32 Ict Hardware Purchase
People	Childrens Social Care	IT SYSTEMS	1,662.08 Basic Pay
People	Childrens Social Care	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	786.28 Routine Maintenance
People	Childrens Social Care	MOTION PICTURE LICENSING CO	2,089.31 Licences
People	Childrens Social Care	NACRO	795.00 Course Purchase
People	Childrens Social Care	NATIONAL YOUTH ADVOCACY SERVICE	2,762.70 Advocacy
People	Childrens Social Care	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	585.00 Marketing & Advertising
People	Childrens Social Care	NORTH TYNESIDE COUNCIL	5,000.00 Contributions/Donations
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	24,384.29 External Placements
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	3,690.00 External Placements
People	Childrens Social Care	NORTHUMBRIAN WATER	891.84 Water Charges
People	Childrens Social Care	OFSTED	2,421.00 Subscriptions
People	Childrens Social Care	OFSTED	1,549.00 Subscriptions
People	Childrens Social Care	OPEN COLLEGE NETWORK (NER)	1,100.50 Exam Fees
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	4,406.43 External Placements
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	2,878.57 External Placements
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	4,264.29 External Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	13,595.23 External Placements
People	Childrens Social Care	PLACE,BLAIR & HATCH	629.80 Childcare Costs
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	1,695.35 Transport
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,392.50 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,700.00 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,392.50 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,175.00 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,047.22 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,700.00 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,392.50 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,047.22 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,047.22 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,000.00 External Placements
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	540.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	540.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	RICHARD CLAYTON	2,000.00 Professional Fees & Consultancy
People	Childrens Social Care	ROYAL CARS	598.00 Contract Hire
People	Childrens Social Care	ROYAL CARS	1,088.00 Contract Hire
People	Childrens Social Care	ROYAL CARS	740.00 Contract Hire
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	795.50 Agency Staff Costs - Non Teaching
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	954.66 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SKERNE PARK ACADEMY	14,889.27 Building Cleaning
People	Childrens Social Care	SOUTH TYNESIDE MBC	4,379.00 Adoption Allowance
People	Childrens Social Care	ST CUTHBERTS CARE	78,000.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 External Placements

People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	895.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,056.20	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,056.20	External Placements
People	Childrens Social Care	THE EDUCATION VILLAGE ACADEMY TRUST	1,662.08	Basic Pay
People	Childrens Social Care	THE EDUCATION VILLAGE ACADEMY TRUST	1,662.08	Basic Pay
People	Childrens Social Care	THE EDUCATIONAL RECORDING AGENCY LTD	5,381.47	Licences
People	Childrens Social Care	UNITED TAXIS LTD	1,419.21	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	1,656.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	701.20	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	1,059.03	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	1,580.25	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	617.88	Pupil Transport Costs
People	Childrens Social Care	WALTER YEOMAN	820.00	Contract Hire
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	628.00	Hospitality & Room Hire
People	Childrens Social Care	WRIXON CARE	726.45	External Placements
People	Childrens Social Care	Y & S CONSTRUCTION	1,292.20	Routine Maintenance
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,535.71	External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14	External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14	External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,175.71	External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,642.86	External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14	External Placements
People	Development & Commissioning	700 CLUB	21,116.44	Private Contractors
People	Development & Commissioning	ANCHOR TRUST	952.88	Private Contractors
People	Development & Commissioning	CAPITA BUSINESS SRV LTD (DARLINGTON)	40,500.00	Private Contractors
People	Development & Commissioning	CARERS FEDERATION LIMITED	22,243.71	Other Supplies & Services
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	1,611.09	Private Contractors
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	19,548.68	Private Contractors
People	Development & Commissioning	DARLINGTON & DISTRICT SAMARITANS	3,500.00	Contributions/Donations
People	Development & Commissioning	DARLINGTON YMCA FOYER	13,876.20	Private Contractors
People	Development & Commissioning	DISC	8,964.52	Private Contractors
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,615.44	Private Contractors
People	Development & Commissioning	EVOLUTION	3,582.50	Contributions/Donations
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	1,035.28	Private Contractors
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,581.12	Private Contractors
People	Development & Commissioning	MENCAP	4,231.48	Private Contractors
People	Development & Commissioning	NCER HOLDING ACCOUNT	1,651.65	Professional Fees & Consultancy
People	Development & Commissioning	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	2,440.00	Marketing & Advertising
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,555.00	Private Contractors
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	10,516.04	Private Contractors
People	Development & Commissioning	SPECIALIST COMPUTER CENTRES PLC	592.00	ICT Hardware Purchase
People	Development & Commissioning	STAGECOACH DARLINGTON	4,000.00	Employee Training Course Costs
People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	6,480.00	Private Contractors
People	Development & Commissioning	TEES VALLEY HOUSING LTD	11,042.20	Private Contractors
People	Development & Commissioning	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68	Private Contractors
Balance Sheet	Balance Sheet	KIDDIVOUCHEERS LTD	13,610.16	General Debits
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	7,389.89	General Debits
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	2,048.31	Other Establishments
Capital	Capital	1GAS SITEWORKS LTD	764.00	Other Contractor Payments
Capital	Capital	BARRIER ENERGY LTD	3,601.00	Direct Payment Sub Contractor

Capital	Capital	CBS OUTDOOR LTD	5,915.00 Advertising
Capital	Capital	CIPFA	6,817.50 It Hardware
Capital	Capital	DUNELM PROPERTY SERVICES	71,952.02 Payments Main Contractor - Non Dlo
Capital	Capital	ECO REND NORTH EAST LIMITED	27,819.57 Other Contractor Payments
Capital	Capital	ESH CONSTRUCTION LIMITED	39,724.27 Payments Main Contractor - Non Dlo
Capital	Capital	EVERSHEDS LLP	1,461.50 Legal Fees
Capital	Capital	HALCROW GROUP LIMITED	2,350.33 Consultants - Other
Capital	Capital	HCL SAFETY LIMITED	13,302.29 Other Contractor Payments
Capital	Capital	LYTESTREAM ELECTRICAL CONTRACTORS	5,717.33 Other Contractor Payments
Capital	Capital	NPOWER	761.90 Other Contractor Payments
Capital	Capital	RIDER INDUSTRIAL & SPECIALIST CLEANING	4,376.25 Removals
Capital	Capital	SKY HIGH PLC	3,295.00 Consultants - Other
Capital	Capital	TECHNOGYM LTD	1,890.00 Furniture Equipment
Capital	Capital	THEATRESEARCH LTD	5,000.00 Consultants - Other