

Darlington Borough Council - Analysis of Transactions Over £500

Jul-14

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	ADARE LIMITED	3054996	545.00	Stationery
Resources Group	Resources	ALBANY OFFICE FURNITURE SOLUTIONS	3054301	556.00	Furniture
Resources Group	Resources	CDC RESPOND	3054426	2,443.50	Ict Software Support & Maintenance
Resources Group	Resources	ICO	3054982	500.00	Subscriptions
Resources Group	Resources	ISAPPHIRE LTD	3055686	1,145.84	Marketing & Advertising
Resources Group	Resources	LOCAL GOVERNMENT ASSOCIATION	3055019	1,726.99	Professional Fees & Consultancy
Resources Group	Resources	MANNING LIMITED	3055739	1,701.72	Agency Staff Costs - Non Teaching
Resources Group	Resources	MR JOSEPH O'BRIEN	3055270	1,000.00	Professional Fees & Consultancy
Resources Group	Resources	MR STEPHEN AINSLEY	3055260	700.00	Professional Fees & Consultancy
Resources Group	Resources	NEIL COOKSON	3035690	873.00	Consultancy Fees
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3052321	535.84	Advertising
Resources Group	Resources	NORTHGATE INFORMATION SOLUTIONS	3051005	823.40	Other Supplies & Services
Resources Group	Resources	PRIMARY PUBLISHING TEESSIDE LTD	3051571	880.00	Marketing & Advertising
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	622.24	Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,236.88	Postages
Resources Group	Resources	THE NATIONAL ASSOC OF COUNCILLORS	0	832.00	Subscriptions
Resources Group	Resources	TNT POST LTD	0	4,102.90	Postages
Resources Group	Resources	TNT POST LTD	0	1,350.18	Postages
Resources Group	Resources	TNT POST LTD	0	686.40	Postages
Resources Group	Resources	TNT POST LTD	0	1,789.09	Postages
Resources Group	Resources	TNT POST LTD	0	4,040.15	Postages
Resources Group	Resources	TNT POST LTD	0	2,513.78	Postages
Resources Group	Resources	TNT POST LTD	0	3,405.83	Postages
Resources Group	Resources	TNT POST LTD	0	9,302.78	Postages
Resources Group	Finance	DURHAM COUNTY COUNCIL	0	1,895.00	Professional Fees & Consultancy
Resources Group	Finance	PRICE WATERHOUSE COOPERS	3046466	14,794.00	Professional Fees & Consultancy
Resources Group	Finance	PRICE WATERHOUSE COOPERS	3046466	13,561.00	Professional Fees & Consultancy
Resources Group	Finance	SECURICOR CASH SERVICES LTD	0	942.43	Security Services
Resources Group	Finance	SECURICOR CASH SERVICES LTD	0	942.43	Security Services
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	0	629.31	Telephone Costs
Resources Group	ICT	DAISY COMMUNICATIONS LTD	0	9,423.80	Telephone Costs
Resources Group	ICT	DATA TRACK TECHNOLOGY PLC	3054241	2,204.14	Ict Hardware Support & Maintenance
Resources Group	ICT	MDNX ENTERPRISE SERVICES LTD	0	20,000.00	Ict Software Support & Maintenance
Resources Group	ICT	VODAFONE LTD	0	2,685.69	Telephone Costs
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	3051373	1,500.00	Counselling Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	3051374	1,560.00	Physiotherapy Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	3051374	1,800.00	Physiotherapy Recharge
Resources Group	Human resources management	BOND DICKINSON	3051100	9,177.00	Professional Fees & Consultancy
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	0	4,452.00	DBS Checks
Resources Group	Human resources management	DISCLOSURE SCOTLAND	3054370	1,150.00	DBS Checks
Resources Group	Human resources management	HARTLEPOOL BOROUGH COUNCIL	3053928	560.00	Employee Training Course Costs
Resources Group	Human resources management	HARTLEPOOL BOROUGH COUNCIL	3053929	560.00	Employee Training Course Costs
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3051383	8,497.41	Professional Fees & Consultancy
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3051384	2,484.00	Medical
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3051383	8,318.53	Professional Fees & Consultancy
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3051384	1,734.81	Medical
Resources Group	Human resources management	POSTURITE (UK) LTD	3054783	552.92	Furniture
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3055589	897.09	Cyclical - Intruder Alarms

Resources Group	Transformation	BODY 2 FIT LTD	0	600.00 Rent Of Facilities
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	0	2,386.73 Electricity
Resources Group	Transformation	CONTRACT FLOORING SERVICES (NE) LTD	3053686	880.42 Repairs - Building Fabric
Resources Group	Transformation	CORONA ENERGY LTD	0	4,142.69 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	21,168.21 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	36,477.84 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	2,788.90 Gas
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3054944	531.98 Repairs - Fire Alarms
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	3052546	600.00 Cyclical - Electrical Installation Test
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	3052545	2,300.00 Cyclical - Electrical Installation Test
Resources Group	Transformation	MRC ROADS LIMITED	3055516	901.95 Ground Maintenance
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,186.13 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	560.48 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,090.54 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,957.73 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,454.33 Water Charges
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,278.69 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	617.24 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	581.67 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,034.94 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,614.70 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,892.13 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,762.92 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,392.55 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,818.76 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	35,912.03 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	5,646.02 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,183.40 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	577.88 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	706.43 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,760.63 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,385.61 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	577.88 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,002.58 Electricity
Resources Group	Transformation	NPOWER NORTHERN LTD	0	700.00 Electricity
Resources Group	Transformation	NPOWER NORTHERN LTD	0	700.00 Electricity
Resources Group	Transformation	PETERLEE FIRE COMPANY LTD	3052303	656.20 Cyclical - Fire Fighting Equipment
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3055432	1,995.00 Removal Costs - Staff Moves
Resources Group	Transformation	YESSS ELECTRICAL	3054827	3,067.16 Repairs - Emergency Lighting
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	3054884	986.14 Other Consumables
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	3054459	651.30 Other Consumables
Place	Building Design Services	HAYS SPECIALIST SERVICES	3054000	893.37 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3054000	1,124.42 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3054000	1,077.48 Agency Staff Costs - Non Teaching
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	0	1,905.00 Consultancy Fees
Place	Economic Regeneration	GO GLOBAL NE LIMITED	3055477	1,800.00 Marketing & Advertising
Place	Economic Regeneration	IMEX GRAFIX	3050430	540.00 Signage
Place	Commercial Services	ALL EVENTS SECURITY	3054743	504.00 Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	2,020.00 Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	3,410.00 Other Supplies & Services
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	561.43 Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	690.01 Bar Provisions For Resale
Place	Commercial Services	RINEY PUBLISHING LIMITED	3054630	600.00 Marketing & Advertising
Place	Culture	AFA EVENTS LTD	0	7,688.37 Artist Payments

Place	Culture	AKSENTS LIMITED	0	833.33 Production Costs
Place	Culture	ALL EVENTS SECURITY	3054976	783.00 Other Supplies & Services
Place	Culture	ANDREA RAPER	3051986	504.00 Artist Payments
Place	Culture	ANDY TAYLOR	3051993	752.23 Artist Payments
Place	Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	0	515.00 Books
Place	Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	0	700.00 Books
Place	Culture	AUTOBAR VENDING SERVICES LTD	0	748.78 Catering Provisions
Place	Culture	BARTRAM FLOORING SERVICES LTD	3055094	1,877.29 Equipment
Place	Culture	BATLEYS LTD	0	503.74 Catering Provisions
Place	Culture	BATLEYS LTD	0	536.17 Catering Provisions
Place	Culture	BEST UNION UK LTD	0	16,797.00 Ict Software Support & Maintenance
Place	Culture	BILL KENWRIGHT LTD	0	13,427.51 Artist Payments
Place	Culture	BONNIE DAVIES	3051964	1,260.00 Artist Payments
Place	Culture	BONNIE DAVIES	3051964	540.00 Artist Payments
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	965.73 Cleaning Materials & Consumables
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	817.53 Cleaning Materials & Consumables
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	975.32 Cleaning Materials & Consumables
Place	Culture	CANFORD AUDIO PLC	3054138	867.69 Equipment
Place	Culture	COCA COLA ENTERPRISES LTD	0	506.32 Bar Provisions For Resale
Place	Culture	CROWCON DETECTION INST LTD	0	550.00 Other Supplies & Services
Place	Culture	DARLINGTON SCHOOL OF MATHEMATICS & SCIENCE	3053443	28,788.00 Equipment
Place	Culture	DIGETEX GRAPHICS	3054226	621.90 Equipment
Place	Culture	DUGGIE CHAPMAN ASSOCIATES	0	1,187.89 Artist Payments
Place	Culture	DUGGIE CHAPMAN ASSOCIATES	0	2,000.00 Artist Payments
Place	Culture	EVEQUE LEISURE EQUIPMENT LTD	3054594	4,892.00 Equipment
Place	Culture	EXERCISE ANYWHERE LTD T/A NORDIC WALKING UK	3054696	671.23 Equipment
Place	Culture	EXTERIOR LIGHTING SOLUTIONS LTD	3053422	1,931.28 Building Repairs And Maintenance
Place	Culture	HOPWELLS LIMITED	0	549.98 Catering Provisions
Place	Culture	HUMANTICS COMMUNITY INTEREST COMPANY	0	940.00 Other Supplies & Services
Place	Culture	HYGIENE SUPPLIES DIRECT LTD	3055003	714.31 Equipment
Place	Culture	IAN PATE	3054768	1,000.00 Projects
Place	Culture	IAN PATE	3054768	1,800.00 Projects
Place	Culture	IAN RIGBY TECHNICAL SERVICES	0	525.00 Other Supplies & Services
Place	Culture	LLOYDS BRITISH TESTING CO LTD	0	2,592.00 Building Repairs And Maintenance
Place	Culture	LONGFIELD ACADEMY OF SPORT	3053448	7,747.00 Equipment
Place	Culture	MATTHEW CLARK WHOLESALE LTD	0	948.51 Bar Provisions For Resale
Place	Culture	MATTHEW CLARK WHOLESALE LTD	0	690.64 Bar Provisions For Resale
Place	Culture	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3051753	12,900.00 Routine Maintenance
Place	Culture	MRS HELEN PICKARD	3051982	600.00 Artist Payments
Place	Culture	NORTH TEES & HARTLEPOOL NHS F TRUST	3051390	697.32 Chemicals
Place	Culture	PALINTEST LTD	3053976	927.00 Chemicals
Place	Culture	PETRA LLOYD	3051975	1,800.00 Artist Payments
Place	Culture	PRESERVATION EQUIPMENT LTD	3054985	631.02 Materials
Place	Culture	PROSPEC LTD	3054753	1,000.00 Other Supplies & Services
Place	Culture	RIVIERA ENTERTAINMENTS LTD	0	5,000.00 Artist Payments
Place	Culture	RMS RECRUITMENT	0	841.65 Agency Staff Costs - Non Teaching
Place	Culture	RMS RECRUITMENT	0	550.35 Agency Staff Costs - Non Teaching
Place	Culture	RMS RECRUITMENT	0	671.43 Agency Staff Costs - Non Teaching
Place	Culture	ROY LAWSON	3052492	1,000.00 Professional Fees & Consultancy
Place	Culture	ROYAL VOLUNTARY SERVICE	0	5,000.00 Books
Place	Culture	RUSSUM & SONS LTD	3054714	1,250.70 Equipment
Place	Culture	SCREENTECH	3053538	1,440.75 Equipment
Place	Culture	SCREENTECH	3053538	1,076.80 Equipment
Place	Culture	SPEAKERS FROM THE EDGE LTD	0	7,107.50 Artist Payments

Place	Culture	SPECIALIST MEDIA DIRECT LTD	3054755	1,200.00 Marketing & Advertising
Place	Culture	SPORT SYSTEMS LIMITED	3055147	2,535.59 Other Supplies & Services
Place	Culture	SPORT SYSTEMS LIMITED	0	607.11 Other Supplies & Services
Place	Culture	TABBY TEXTILES	3055107	800.00 Artist Payments
Place	Culture	TALKING SCARLET	0	7,500.00 Artist Payments
Place	Culture	TECHNOGYM UK LTD	3053456	15,852.00 Equipment
Place	Culture	THE BHMA GROUP	3054908	591.55 Equipment
Place	Culture	THE BREAD & BUTTER THEATRE COMPANY	3054744	650.00 Professional Fees & Consultancy
Place	Culture	THE PERFORMING RIGHT SOCIETY LIMITED	0	2,901.96 Licences
Place	Culture	THEATRICAL ADVENTURES LTD	0	6,000.00 Artist Payments
Place	Culture	THEATRICAL ADVENTURES LTD	0	23,500.00 Artist Payments
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	3042695	1,320.00 Vehicle Hire
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3053197	510.48 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3053197	539.70 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3053197	1,106.04 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3054043	605.28 Materials
Place	DLO Services	ALAN WADKINS LTD	3053147	599.00 Equipment
Place	DLO Services	AON LIMITED	0	800.00 Misc. Insurances
Place	DLO Services	AT WAGGOTT HAULAGE	3051141	4,861.00 Direct Charges - Contractors
Place	DLO Services	BECKER (SLIDING PARTITIONS) LTD	0	3,545.68 Direct Charges - Contractors
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	539.46 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3049163	694.20 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3052881	533.54 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3049163	577.20 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3049163	694.20 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3052881	504.70 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3052881	562.38 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3052881	533.54 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3049163	543.53 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3053715	648.81 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3053715	648.81 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3053715	648.81 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3052881	540.75 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3053715	648.81 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3049163	694.20 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3053715	546.75 Agency Staff Costs - Non Teaching
Place	DLO Services	CROSSLING LTD	3053541	1,188.99 Materials
Place	DLO Services	CROSSLING LTD	3054617	925.26 Materials
Place	DLO Services	CROSSLING LTD	3054618	1,120.52 Materials
Place	DLO Services	CROSSLING LTD	3054968	1,142.58 Materials
Place	DLO Services	CROSSLING LTD	3054530	850.72 Materials
Place	DLO Services	CROSSLING LTD	3053947	865.65 Materials
Place	DLO Services	CROSSLING LTD	3054011	965.08 Materials
Place	DLO Services	CROSSLING LTD	3053946	924.87 Materials
Place	DLO Services	CROSSLING LTD	3053364	1,107.53 Materials
Place	DLO Services	DARLINGTON TIMBER SUPPLIES LTD	3054063	5,695.51 Materials
Place	DLO Services	EASBY FLOORING LTD	3054926	597.11 Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3054181	738.39 Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3054926	1,180.10 Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3054926	592.70 Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3054926	575.91 Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3054926	565.11 Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3054925	687.75 Direct Charges - Contractors
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3052937	8,723.20 Materials

Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3049528	745.18 Materials
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3052822	2,217.15 Materials
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3053999	1,077.60 Materials
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	0	4,446.00 Direct Charges - Contractors
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052079	552.78 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052079	552.78 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052885	552.78 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052889	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3049850	576.11 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3050727	615.33 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052966	543.00 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3050727	615.33 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3050727	615.33 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3050727	615.33 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3049850	692.89 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3049850	692.89 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052887	535.76 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052887	535.76 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052885	552.78 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052889	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052888	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052079	560.25 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052079	552.78 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052966	535.76 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052888	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052079	552.78 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3050727	615.33 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3055636	535.76 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052079	552.78 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052889	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052888	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052887	535.76 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	948.68 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	962.11 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	974.32 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3052889	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3052966	547.25 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	962.11 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	820.48 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	948.68 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	962.11 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	962.11 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3052079	552.78 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	948.68 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	974.32 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3054246	547.25 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	535.76 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	948.68 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	974.32 Agency Staff Costs - Non Teaching
Place	DLO Services	HILL BASTIN INTERIORS LTD	3055145	1,041.15 Direct Charges - Contractors
Place	DLO Services	JEWSON LTD	3053545	849.95 Materials
Place	DLO Services	JEWSON LTD	3054249	572.86 Materials
Place	DLO Services	JEWSON LTD	3053368	719.97 Materials
Place	DLO Services	LORD HIRE CENTRES	3053536	1,365.00 Materials

Place	DLO Services	LORD TECHNICAL LTD	3050398	756.00 Plant Hire
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	0	25,661.16 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3050927	1,080.00 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3050927	1,080.00 Direct Charges - Contractors
Place	DLO Services	MACLEAN ELECTRICAL	3053317	8,760.15 Materials
Place	DLO Services	MAGNET LTD	3052037	511.94 Materials
Place	DLO Services	MAGNET LTD	3054391	572.98 Materials
Place	DLO Services	MAGNET LTD	3054963	522.86 Materials
Place	DLO Services	MANSE MASTERDOR LTD	3051874	690.72 Materials
Place	DLO Services	MANSE MASTERDOR LTD	3052710	645.08 Materials
Place	DLO Services	MANSE MASTERDOR LTD	3052343	518.00 Materials
Place	DLO Services	MANSE MASTERDOR LTD	3051874	641.00 Materials
Place	DLO Services	MANSE MASTERDOR LTD	3052710	651.96 Materials
Place	DLO Services	MECHPLANT NORTH EAST LTD	3049936	2,111.60 Plant Hire
Place	DLO Services	MECHPLANT NORTH EAST LTD	3049936	2,082.60 Plant Hire
Place	DLO Services	MGL (DEMOLITION) LTD	3053808	891.80 Repairs - Asbestos Removal
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3054351	2,049.60 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049296	1,122.00 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049274	796.18 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049274	796.18 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049274	796.18 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3054564	637.56 Materials
Place	DLO Services	MRC ROADS LIMITED	3054726	631.56 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3051896	1,837.39 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3052000	2,299.67 Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	0	1,087.56 Direct Charges - Contractors
Place	DLO Services	NORTHERN POWERGRID LIMITED	0	504.11 Routine Maintenance
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	0	646.80 Agency Staff Costs - Non Teaching
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	1,418.55 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	1,306.41 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	546.37 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3051135	8,150.00 Direct Charges - Contractors
Place	DLO Services	PROTEUS EQUIPMENT LTD	3053782	959.76 Materials
Place	DLO Services	RAINTON CONSTRUCTION LTD	3051921	39,106.82 Direct Charges - Contractors
Place	DLO Services	RENNYCO LTD	3052728	6,700.00 Direct Charges - Contractors
Place	DLO Services	RIMICK FLOORS	0	5,777.95 Direct Charges - Contractors
Place	DLO Services	RMS RECRUITMENT	3053793	740.53 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3050804	506.90 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3049854	546.29 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3049855	546.29 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3043061	571.17 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3048851	643.92 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3050437	532.07 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053956	764.33 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053793	615.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053957	693.76 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053794	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3042365	614.99 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3054091	511.71 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3048851	535.39 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053956	764.33 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053793	732.73 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053794	614.99 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053957	576.83 Agency Staff Costs - Non Teaching

Place	DLO Services	RMS RECRUITMENT	3055073	539.37 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3050804	506.90 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3050805	506.90 Agency Staff Costs - Non Teaching
Place	DLO Services	S & I STRUCTURES	3053213	3,145.00 Direct Charges - Contractors
Place	DLO Services	S & I STRUCTURES	3053213	2,665.00 Direct Charges - Contractors
Place	DLO Services	S & I STRUCTURES	3053981	720.00 Direct Charges - Contractors
Place	DLO Services	SIBCAS LTD	3050679	658.63 Equipment
Place	DLO Services	SIGNPOST SOLUTIONS	3054913	925.09 Materials
Place	DLO Services	SOUTHERN ELECTRIC GAS	0	775.73 Electricity
Place	DLO Services	SW MACHINERY	3053304	3,285.31 Equipment
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,160.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	718.70 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	877.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	526.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,204.75 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	842.85 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	564.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,560.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	740.45 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	560.45 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	614.45 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	960.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3052410	740.25 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3052410	873.25 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3052410	1,231.75 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3052410	872.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3052410	877.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	877.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,231.75 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	860.45 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	931.75 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	560.45 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053848	570.00 Materials
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,247.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	931.75 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	640.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	928.25 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	540.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,231.75 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	877.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	526.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	860.45 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	791.25 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,445.25 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,760.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	697.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	1,400.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	1,175.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	1,070.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	1,865.00 Waste Management
Place	DLO Services	TARMAC LTD	3049610	758.16 Materials
Place	DLO Services	TARMAC LTD	3049610	772.38 Materials
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3051037	580.00 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3051037	760.00 Direct Charges - Contractors

Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	0	4,799.27 Direct Charges - Contractors
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	683.10 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	655.54 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	1,258.20 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	908.71 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	1,135.35 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	806.85 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,921.48 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,470.33 Materials
Place	DLO Services	VENN GROUP LTD	3052853	740.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052853	750.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052900	510.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052854	629.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052901	555.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052900	637.50 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052854	629.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052852	535.76 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052900	510.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052854	629.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052853	600.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052901	570.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052901	562.50 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052900	637.50 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052854	629.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052853	750.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3054688	629.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3054688	501.50 Agency Staff Costs - Non Teaching
Place	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	3053309	556.50 Materials
Place	DLO Services	WOLVISTON MANAGEMENT SERVICES LTD	3052094	2,768.35 Agency Staff Costs - Non Teaching
Place	DLO Services	Y & S CONSTRUCTION	3055829	2,400.00 Direct Charges - Contractors
Place	DLO Services	YESSS ELECTRICAL	3054006	1,452.85 Materials
Place	DLO Services	YESSS ELECTRICAL	3054216	798.00 Materials
Place	DLO Services	YESSS ELECTRICAL	3052912	1,632.00 Materials
Place	Environmental Services	APSE PUBLICATIONS	0	3,547.00 Subscriptions
Place	Environmental Services	ARBORICULTURAL ASSOCIATION	3054817	510.00 Employee Training Course Costs
Place	Environmental Services	BAMBRIDGE BROTHERS	3055014	812.50 Equipment
Place	Environmental Services	COLLETT TRANSPORT SERVICES ltd	3052943	2,000.00 Vehicle Hire
Place	Environmental Services	COLLETT TRANSPORT SERVICES ltd	3054462	37,000.00 Equipment
Place	Environmental Services	DR CARTER AND PARTNERS	0	1,864.50 Medical
Place	Environmental Services	DURHAM WILDLIFE TRUST	3053553	1,471.68 Routine Maintenance
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	4,581.76 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	1,912.69 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	2,103.09 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3055368	10,735.00 Greenhouses
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3055368	11,377.35 Pricking Out
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3055368	2,893.50 Baskets
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	1,197.62 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	781.87 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	632.42 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	669.51 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	694.09 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	709.35 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	528.73 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	795.69 Bedding Plug Plants

Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	845.21	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	631.28	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	768.24	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	2,767.96	Finished Bedding
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	5,018.77	Finished Bedding
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	6,597.84	Finished Bedding
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	3,186.47	Finished Bedding
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	3,104.77	Finished Bedding
Place	Environmental Services	EAST RIDING HORTICULTURE LTD	3052951	508.13	Compost
Place	Environmental Services	GREAT NORTH AIR AMBULANCE SERVICE	0	747.58	Refuse Services
Place	Environmental Services	HAGS SMP LIMITED	3054047	796.38	Building Repairs And Maintenance
Place	Environmental Services	HAGS SMP LIMITED	3054047	796.38	Building Repairs And Maintenance
Place	Environmental Services	HARTLEPOOL BOROUGH COUNCIL	3054046	560.00	Employee Training Course Costs
Place	Environmental Services	HARTLEPOOL BOROUGH COUNCIL	3054388	560.00	Employee Training Course Costs
Place	Environmental Services	LONDONDERRY GARAGE LTD	0	645.84	Other Supplies & Services
Place	Environmental Services	LS SYSTEMS LTD	0	2,085.60	Compost
Place	Environmental Services	NEASHAM NURSERIES LTD	0	579.75	Finished Bedding
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	0	562.80	Vehicle Hire
Place	Environmental Services	NORTHUMBRIAN WATER	0	718.96	Water Charges
Place	Environmental Services	RIGBY TAYLOR LTD	3054190	1,737.20	Other Supplies & Services
Place	Environmental Services	RMS RECRUITMENT	3052027	505.35	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3052026	2,176.83	Agency Staff Costs - Non Teaching
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3054790	819.80	Equipment R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3055548	1,001.60	Equipment R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3055548	662.00	Equipment R&M
Place	Environmental Services	UK FUELS LTD	0	609.43	Vehicle Fuel
Place	Environmental Services	VAISALA LTD	3050559	875.00	Ict Software Support & Maintenance
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3054523	893.48	Contract Funerals
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3054967	610.00	Contract Funerals
Place	Highway Asset Management	LANDSCAPE SOLUTIONS	3054298	2,153.69	Ground Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	3048840	1,091.91	Routine Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	3052040	504.11	Routine Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID LIMITED	0	504.11	Routine Maintenance
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	54,424.41	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	52,545.09	Electricity
Place	Highway Network Management	NPOWER NORTHERN LTD	0	1,400.00	Electricity
Place	Highway Network Management	NPOWER NORTHERN LTD	0	1,400.00	Electricity
Place	Highways Management	BUCHANAN COMPUTING LTD	3052866	788.00	Ict Software Support & Maintenance
Place	Joint Leveys & Boards	ENVIRONMENT AGENCY	0	23,995.75	Contributions/Donations
Place	Joint Leveys & Boards	ENVIRONMENT AGENCY	0	23,995.75	Contributions/Donations
Place	Programme & Projects	3SIXTY BICYCLE DISPLAYS	3052812	2,000.00	Events & Awards
Place	Programme & Projects	ALEXANDER MACMURRAY CATERING LTD	3054231	527.00	Catering For Meetings
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	3051668	1,638.16	Other Supplies & Services
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	3051668	1,638.16	Other Supplies & Services
Place	Programme & Projects	BLUMILK	3054546	1,950.00	Marketing & Advertising
Place	Programme & Projects	BLUMILK	3053392	1,617.50	Marketing & Advertising
Place	Programme & Projects	BUILDING SOFTWARE LTD	3053966	9,040.00	Consultancy Fees
Place	Programme & Projects	CITIZENS ADVICE BUREAU	3051082	1,628.57	Professional Fees & Consultancy
Place	Programme & Projects	CTA UK	3050109	1,025.00	Employee Training Course Costs
Place	Programme & Projects	DIVA CREATIVE LIMITED	3053791	4,735.00	Marketing & Advertising
Place	Programme & Projects	EVOLUTION	3051128	35,933.32	Contributions/Donations
Place	Programme & Projects	F G M DECORATORS	3052623	3,451.56	Routine Maintenance
Place	Programme & Projects	F G M DECORATORS	3052624	1,320.00	Routine Maintenance
Place	Programme & Projects	GROUNDWORK NORTH EAST	3036924	5,000.00	Consultancy Fees

Place	Programme & Projects	HIPPO CREATIVE SOLUTIONS LTD	3051690	21,341.04 Marketing & Advertising
Place	Programme & Projects	MERCHANDISE MANIA LTD	3053464	1,695.00 Marketing & Advertising
Place	Programme & Projects	MOJO PROMOTIONS	3053375	699.00 Marketing & Advertising
Place	Programme & Projects	PINDAR CREATIVE	3053377	1,004.00 Marketing & Advertising
Place	Programme & Projects	REVOLUTION	3035289	750.00 Professional Fees & Consultancy
Place	Programme & Projects	SMITH CREATIVE	3052330	2,500.00 Marketing & Advertising
Place	Programme & Projects	SMOOTHIE BIKES	3053378	545.00 Events & Awards
Place	Programme & Projects	STATUS PROMOTIONS	3054917	2,300.00 Marketing & Advertising
Place	Regulatory Services	CANFORD AUDIO PLC	3055011	1,991.75 Equipment
Place	Regulatory Services	DARLINGTON RUGBY FOOTBALL CLUB LTD	3051954	3,750.00 Hospitality & Room Hire
Place	Regulatory Services	DURHAM CONSTABULARY	3052652	7,500.00 Materials
Place	Regulatory Services	DURHAM CONSTABULARY	3055766	1,566.68 Other Supplies & Services
Place	Regulatory Services	JBA CONSULTING	3055767	3,730.00 Consultancy Fees
Place	Regulatory Services	JBA CONSULTING	3053870	2,000.00 Consultancy Fees
Place	Regulatory Services	LEXIS NEXIS	3054875	1,358.00 Books
Place	Regulatory Services	METRIC GROUP LIMITED	3054232	1,767.75 Equipment R&M
Place	Regulatory Services	NSL LIMITED	3048491	3,246.96 Security Services
Place	Regulatory Services	PATROL	3055271	2,284.00 Other Supplies & Services
Place	Regulatory Services	PAY BY PHONE	3042327	694.19 Ict Software Support & Maintenance
Place	Regulatory Services	PHOENIX SOFTWARE LTD	3054855	613.22 Ict Software Purchase
Place	Regulatory Services	VEOLIA ENVIRONMENTAL SERVICES	3052662	1,350.00 Other Supplies & Services
Place	Strategy & Commissioning	NEIL ALLEN ASSOCIATES	3052803	7,500.00 Professional Fees & Consultancy
Place	Strategy & Commissioning	RMS RECRUITMENT	3050697	624.30 Agency Staff Costs - Non Teaching
Place	Strategy & Commissioning	RMS RECRUITMENT	3050697	769.97 Agency Staff Costs - Non Teaching
Place	Strategy & Commissioning	RMS RECRUITMENT	3050697	728.35 Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	0	537.78 Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	0	537.78 Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	0	537.98 Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	0	618.41 Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	0	537.78 Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	0	537.78 Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	0	537.78 Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	0	537.78 Materials
Place	Transport & Building Cleaning	AUTO ELECTRICAL SOLUTIONS LTD	0	651.09 Materials
Place	Transport & Building Cleaning	CARRS BILLINGTON AGRICULTURE	0	685.86 Materials
Place	Transport & Building Cleaning	CARRS BILLINGTON AGRICULTURE	0	622.82 Materials
Place	Transport & Building Cleaning	CARRS BILLINGTON AGRICULTURE	0	880.00 Materials
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	3048972	597.92 Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	3048972	597.92 Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	0	1,715.00 Vehicle Hire
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	0	1,715.00 Vehicle Hire
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	0	1,715.00 Vehicle Hire
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	0	1,715.00 Vehicle Hire
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	0	738.15 Materials
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	0	2,191.69 Materials
Place	Transport & Building Cleaning	HARVEST ENERGY	3054229	26,213.70 Vehicle Fuel
Place	Transport & Building Cleaning	KWR (UK) LTD	0	2,036.00 Materials
Place	Transport & Building Cleaning	KWR (UK) LTD	0	1,843.15 Materials
Place	Transport & Building Cleaning	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	0	936.30 Marketing & Advertising
Place	Transport & Building Cleaning	RMS RECRUITMENT	3053823	603.84 Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	SPALDINGS (UK) LTD	0	604.00 Materials
Place	Transport & Building Cleaning	TERBERG MATEC UK LTD	0	500.82 Materials
Place	Transport & Building Cleaning	VOLVO GROUP UK LIMITED	0	599.80 Materials
Place	Housing	BROUGH HOUSE	3040710	625.00 Board & Lodgings For Homeless Clients
Place	Housing	EDEN BROWN	3052869	1,065.75 Agency Staff Costs - Non Teaching

Place	Housing	EDEN BROWN	3051225	928.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3051225	913.50	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3052869	1,051.25	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3051054	1,123.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3052869	1,065.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3051054	1,123.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3052869	1,261.50	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3051225	942.50	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3051225	928.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3055313	1,029.50	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3055313	1,131.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3052869	1,203.50	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3051225	920.75	Agency Staff Costs - Non Teaching
Place	Housing	HARROWGATE HILL LODGE	3040712	1,283.08	Board & Lodgings For Homeless Clients
Place	Housing	KINGS CHURCH DARLINGTON	3052761	3,418.04	Crisis Support
Place	Housing	NEWCASTLE CITY COUNCIL	3052867	25,248.76	Community Care Support
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	3054276	1,900.00	Ict Software Support & Maintenance
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	3052764	1,575.33	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	606.06	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	533.80	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	522.08	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	542.45	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	536.70	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	621.89	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	554.46	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	794.33	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	612.25	Community Care Support
Place	Housing	TWOFOLD LTD	0	1,177.93	Stationery
Place	Housing	VENN GROUP LTD	3054697	1,113.78	Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	3054697	1,113.78	Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	3054697	1,181.05	Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	3054697	1,121.25	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	3052181	1,005.00	Equipment
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	3054185	568.00	Equipment
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	0	1,005.00	Equipment
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3054289	1,509.00	Responsive Repairs (General)
Place	Housing Revenue Account	BISHOP AUCKLAND GLAZING CO LTD	3054175	795.00	Responsive - Empty Hse Repairs
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	3049126	519.85	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	3049126	519.85	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	3049126	548.45	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	3049126	551.57	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	3049126	546.89	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DARLINGTON SCAFFOLDING LTD	3053239	543.00	Responsive Repairs (General)
Place	Housing Revenue Account	DARLINGTON SCAFFOLDING LTD	3053239	894.00	Responsive Repairs (General)
Place	Housing Revenue Account	EASBY FLOORING LTD	0	912.32	Responsive Repairs (General)
Place	Housing Revenue Account	EASBY FLOORING LTD	0	667.41	Responsive Repairs (General)
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3051948	2,250.00	Repairs - Door Entry System
Place	Housing Revenue Account	HQN LTD	3051908	820.00	Subscriptions
Place	Housing Revenue Account	M GARA	3054122	1,920.00	Equipment
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3052647	21,167.00	Cyclical - Internal Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3052647	3,030.18	Cyclical - Internal Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3052646	43,278.00	Cyclical - External Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3052646	26,689.50	Cyclical - External Painting
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	760.28	Water Charges

Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	2,113.67	Water Charges
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	1,559.92	Water Charges
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	1,154.94	Water Charges
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,022.95	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	928.41	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,078.66	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,070.00	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	721.15	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	770.08	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	801.21	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	529.90	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,070.00	Electricity
Place	Housing Revenue Account	PROTEN SERVICES	3053704	1,303.00	Responsive Repairs (General)
Place	Housing Revenue Account	PROTEN SERVICES	3054288	939.00	Responsive Repairs (General)
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3051409	2,223.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3051409	1,111.50	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3051409	1,660.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3051409	810.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3051409	830.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3051409	1,751.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3051409	649.00	Direct Charges - Contractors
Place	Housing Revenue Account	SCHOTT REMOVALS TRANSPORT LTD	3054487	506.25	Furniture
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3053466	523.34	Responsive Repairs (General)
Place	Housing Revenue Account	SITEXORBIS LTD	3050369	7,583.09	Responsive-Empty Hse Security
Place	Housing Revenue Account	THYSSENKRUPP ENCASA LIMITED	3026416	1,205.11	Cyclical-Lift Maintenance
Place	Housing Revenue Account	WINDOW WISE	3054292	3,340.00	Responsive Repairs (General)
Place	Housing Revenue Account	WINDOW WISE	3054225	8,980.00	Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	3055248	2,400.00	Responsive - Empty Hse Repairs
Place	Housing Revenue Account	Y & S CONSTRUCTION	3053940	2,450.70	Responsive - Empty Hse Repairs
Place	Housing Revenue Account	Y & S CONSTRUCTION	3053940	1,450.70	Responsive - Empty Hse Repairs
Place	Housing Revenue Account	Y & S CONSTRUCTION	3055248	1,400.00	Responsive - Empty Hse Repairs
Place	Housing Revenue Account	Y & S CONSTRUCTION	3055246	2,400.00	Responsive - Empty Hse Repairs
Place	Housing Revenue Account	Y & S CONSTRUCTION	3055246	1,800.00	Responsive - Empty Hse Repairs
People	Public Health	BLACKETTS MEDICAL PRACTICE	3054548	811.87	Consultancy Fees
People	Public Health	BLACKETTS MEDICAL PRACTICE	3054548	1,351.63	Consultancy Fees
People	Public Health	BLACKETTS MEDICAL PRACTICE	3054547	1,110.00	Consultancy Fees
People	Public Health	BOOTS PHARMACY	3054527	784.41	Consultancy Fees
People	Public Health	BOOTS PHARMACY	3054527	998.34	Consultancy Fees
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3054844	520.00	Consultancy Fees
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3054553	3,750.00	Consultancy Fees
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3054554	3,617.30	Consultancy Fees
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3041676	3,060.00	Consultancy Fees
People	Public Health	DENMARK STREET SURGERY	3054398	11,250.00	Consultancy Fees
People	Public Health	DENMARK STREET SURGERY	3054559	3,404.59	Consultancy Fees
People	Public Health	DENMARK STREET SURGERY	3054398	3,750.00	Consultancy Fees
People	Public Health	DENMARK STREET SURGERY	3041860	3,631.67	Consultancy Fees
People	Public Health	DENMARK STREET SURGERY	3054558	2,280.00	Consultancy Fees
People	Public Health	DR CARTER AND PARTNERS	3054878	1,829.30	Consultancy Fees
People	Public Health	DR CARTER AND PARTNERS	3054877	1,110.00	Consultancy Fees
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3052535	500.00	Consultancy Fees
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3054552	897.33	Consultancy Fees
People	Public Health	DR G METCALFE & PARTNERS	3054563	615.00	Consultancy Fees
People	Public Health	DR W H BYRNE & PARTNERS	3054550	2,975.46	Consultancy Fees
People	Public Health	DR W H BYRNE & PARTNERS	3054549	1,605.00	Consultancy Fees

People	Public Health	DRS MARSHALL, HOLMES & PEART	3054561	1,305.00	Consultancy Fees
People	Public Health	INTRAHEALTH	3054468	1,473.14	Consultancy Fees
People	Public Health	INTRAHEALTH	3054574	540.00	Consultancy Fees
People	Public Health	LIVING MINDFULLY CIC	3054405	5,155.00	Consultancy Fees
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3044072	23,890.49	Consultancy Fees
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3054408	24,598.19	Consultancy Fees
People	Public Health	NORTH 51 LTD	3054410	4,762.50	Consultancy Fees
People	Public Health	NORTH 51 LTD	3055060	650.00	Ict Software Support & Maintenance
People	Public Health	ROCKCLIFFE COURT SURGERY	3054581	975.00	Consultancy Fees
People	Public Health	ROCKCLIFFE COURT SURGERY	3054582	992.21	Consultancy Fees
People	Public Health	SCREENTECH	3054872	1,062.00	Equipment
People	Public Health	SLIMMING WORLD	3054413	7,298.06	Consultancy Fees
People	Public Health	VIGLEN LTD	3053902	868.00	Ict Hardware Purchase
People	Public Health	VIRGIN CARE STOCKTON LLP	0	2,010.00	Professional Fees & Consultancy
People	Public Health	WHINFIELD SURGERY	3054587	990.00	Consultancy Fees
People	Public Health	WHINFIELD SURGERY	3054473	854.60	Consultancy Fees
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	4,587.24	Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	1,020.00	Adult Placement Schemes
People	Adults Social Care	ALBANY OFFICE FURNITURE SOLUTIONS	3054095	700.00	Furniture
People	Adults Social Care	BARNARDO'S	0	4,182.90	Residential
People	Adults Social Care	BARNARDO'S	0	4,322.33	Residential
People	Adults Social Care	BARNARDO'S	0	3,162.93	Residential
People	Adults Social Care	BARNARDO'S	0	3,060.90	Residential
People	Adults Social Care	CARE-ABILITY	3047931	595.33	Occupational Therapy Equipment
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3053883	1,500.00	Services For Carers
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3055131	26,247.00	Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3053526	752.76	Independent Placements
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3054189	3,000.00	Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3053325	8,332.50	Services For Carers
People	Adults Social Care	GREEN LINK (NORTH EAST)	3052690	823.36	External Courier Service
People	Adults Social Care	HAYS SPECIALIST SERVICES	3050606	890.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	3053362	1,073.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	3053362	1,073.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	3053362	1,073.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	3053362	623.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	3053362	652.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	3053362	971.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	3053362	1,073.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	INITIAL MEDICAL SERVICES LIMITED	3053306	1,117.65	Hygiene Services
People	Adults Social Care	MEDICARE FIRST LTD	3053449	844.76	Agency Staff Costs - Non Teaching
People	Adults Social Care	MEDICARE FIRST LTD	3053449	1,121.96	Agency Staff Costs - Non Teaching
People	Adults Social Care	MEDICARE FIRST LTD	3053449	858.42	Agency Staff Costs - Non Teaching
People	Adults Social Care	MEDICARE FIRST LTD	3053449	1,121.96	Agency Staff Costs - Non Teaching
People	Adults Social Care	PHOENIX SOFTWARE LTD	3054781	1,120.52	Ict Software Purchase
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	880.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3054588	1,110.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3049645	1,003.96	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3049645	997.86	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3049645	986.52	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3049645	1,025.76	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3049645	962.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3054588	1,087.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3054588	1,140.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3054588	1,110.00	Agency Staff Costs - Non Teaching

People	Adults Social Care	SANCTUARY PERSONNEL LTD	3054588	1,110.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3054588	1,110.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3054588	1,110.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	3053223	841.50	Private Contractors
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	3047502	945.87	Private Contractors
People	Adults Social Care	TYNETEC LTD	3055210	645.40	Equipment
People	Adults Social Care	VIGLEN LTD	3054782	1,696.00	Ict Hardware Purchase
People	Adults Social Care	VOYAGE CARE	0	4,932.64	Home Care - Private Contractor
People	Adults Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	3050541	637.50	Hospitality & Room Hire
People	Childrens Social Care	1AB TAXIS LTD	3044466	1,589.28	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3044490	704.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3044825	576.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3044617	654.68	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3044489	501.06	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3044492	658.56	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3044491	714.00	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3044418	1,124.00	Contract Hire
People	Childrens Social Care	ACORN CARE (NE) LIMITED	3051554	12,953.58	External Placements
People	Childrens Social Care	ACORN CARE (NE) LIMITED	3051554	12,535.72	External Placements
People	Childrens Social Care	ACORN CARE (NE) LTD - SUPPORTED LIVING	3053817	2,855.50	Independent Living
People	Childrens Social Care	ACORN CARE (UK) LIMITED	3053250	6,186.92	Independent Living
People	Childrens Social Care	ACORN CARE (UK) LIMITED	3051553	12,535.72	External Placements
People	Childrens Social Care	ACORN CARE (UK) LIMITED	3051553	12,953.58	External Placements
People	Childrens Social Care	ACORN CARE (UK) LIMITED	3052232	12,953.58	External Placements
People	Childrens Social Care	ACTION FOR CHILDREN	3055451	1,118.25	Advocacy
People	Childrens Social Care	ADASS	3055037	1,661.00	Memberships
People	Childrens Social Care	ADOPTION MATTERS NORTHWEST	0	750.00	Materials
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	3055116	21,214.20	Independent Placements
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	3055117	16,928.70	Independent Placements
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	3055814	21,921.34	Independent Placements
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	3044518	840.00	Contract Hire
People	Childrens Social Care	ARGYLL GUEST HOUSE	3052207	1,440.00	Accommodation Costs (Client)
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3051555	12,800.00	External Placements
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3051555	12,800.00	External Placements
People	Childrens Social Care	BARNARDOS	3051481	3,053.50	External Placements
People	Childrens Social Care	BARNARDOS	3051486	3,833.15	External Placements
People	Childrens Social Care	BARNARDOS	3051486	3,709.50	External Placements
People	Childrens Social Care	BARNARDOS	3051482	4,006.80	External Placements
People	Childrens Social Care	BARNARDOS	3051482	4,140.36	External Placements
People	Childrens Social Care	BARNARDOS	3051483	3,893.60	External Placements
People	Childrens Social Care	BARNARDOS	3051483	3,768.00	External Placements
People	Childrens Social Care	BARNARDOS	3051482	3,974.80	External Placements
People	Childrens Social Care	BARNARDOS	3051482	4,140.36	External Placements
People	Childrens Social Care	BARNARDOS	3051481	3,053.50	External Placements
People	Childrens Social Care	BARNARDOS	3051484	2,777.70	External Placements
People	Childrens Social Care	BARNARDOS	3051484	2,870.29	External Placements
People	Childrens Social Care	BARNARDOS	3051481	2,955.00	External Placements
People	Childrens Social Care	BARNARDOS	3051485	2,777.70	External Placements
People	Childrens Social Care	BARNARDOS	3051485	2,870.29	External Placements
People	Childrens Social Care	BARNARDOS	3051481	834.06	External Placements
People	Childrens Social Care	BARNARDOS	3051485	2,870.29	External Placements
People	Childrens Social Care	BARNARDOS	3051485	2,777.70	External Placements
People	Childrens Social Care	BARNARDOS	3051483	3,893.60	External Placements
People	Childrens Social Care	BARNARDOS	3051483	3,768.00	External Placements

People	Childrens Social Care	BARNARDOS	3051484	2,777.70	External Placements
People	Childrens Social Care	BARNARDOS	3051484	2,870.29	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3053563	3,850.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3051487	4,250.00	External Placements
People	Childrens Social Care	BRITISH GAS TRADING LIMITED (ELECTRICITY	0	1,070.14	Gas
People	Childrens Social Care	BUSY BEES CHILDRENS DAY NURSERY	0	776.88	Childcare Costs
People	Childrens Social Care	CATCOTE ACADEMY	3055807	2,138.33	External Placements
People	Childrens Social Care	COLIN MORRIS	3052456	746.09	Professional Fees & Consultancy
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3044596	608.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3044597	2,094.12	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3044501	2,730.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3044500	3,150.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3044827	2,050.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3044471	2,209.20	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3044503	2,303.70	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3052154	2,234.40	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3044470	2,543.10	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3044469	2,248.80	Contract Hire
People	Childrens Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3053926	15,000.00	Other Supplies & Services
People	Childrens Social Care	DFW ADOPTION	0	14,333.00	Materials
People	Childrens Social Care	DURHAM CONSTABULARY	0	3,900.00	Rent Of Facilities
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	756.00	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	756.00	Carers Vouchers
People	Childrens Social Care	ENTERPRISE TRAVEL	3044542	1,663.62	Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL	3044504	2,205.00	Contract Hire
People	Childrens Social Care	EVOLUTION CHILDREN SERVICES LIMITED	3051557	12,000.00	External Placements
People	Childrens Social Care	FIONA NOONE	3054937	2,268.00	Professional Fees & Consultancy
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3052239	3,441.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3052859	3,441.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051496	3,813.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051495	3,813.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051494	3,774.87	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051545	3,813.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051493	3,596.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051492	3,813.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051491	4,754.78	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051501	3,774.87	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3052239	3,441.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3055026	3,885.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051504	799.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051508	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051503	1,250.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051504	799.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051503	1,250.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051503	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051503	1,250.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051508	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051504	799.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051504	799.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051508	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051503	1,250.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051503	1,250.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051508	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051508	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051503	1,250.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051503	1,250.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051508	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051508	780.00	External Placements

People	Childrens Social Care	FOSTER CARES LTD	3051503	1,250.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051504	799.00 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051512	2,339.26 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051513	2,339.26 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051511	2,462.64 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051510	3,125.42 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051509	3,542.68 External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3055027	621.42 External Placements
People	Childrens Social Care	FUTURES FOR CHILDREN LTD	3052860	3,232.99 External Placements
People	Childrens Social Care	GARNETTS LTD	3044506	2,898.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3044510	3,276.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3044509	2,898.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3044508	3,276.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3044507	3,171.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3044543	3,192.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3044505	3,423.00 Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3044512	2,058.00 Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3044511	2,184.00 Contract Hire
People	Childrens Social Care	HARROWGATE HILL LODGE	0	630.00 Independent Living
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3055347	9,600.00 External Placements
People	Childrens Social Care	HOME HEALTH (UK) LTD	3054622	587.25 Medical
People	Childrens Social Care	HOTEL BANNATYNE	0	1,685.00 Foster Carers Recruitment & Retention
People	Childrens Social Care	I & S OLIVER	3054090	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	3054090	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	J & C COACHES LTD	3044472	2,092.86 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3052157	1,400.00 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3044517	2,753.52 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3044516	2,719.50 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3044515	2,572.50 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3052157	2,100.00 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3044513	3,139.50 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3044472	1,494.90 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3044474	1,494.90 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3044473	1,494.90 Contract Hire
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	3044493	1,784.16 Contract Hire
People	Childrens Social Care	MEDICARE FIRST LTD	3051959	962.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	MEDICARE FIRST LTD	3051959	624.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	MEDICARE FIRST LTD	3051959	1,094.12 Agency Staff Costs - Non Teaching
People	Childrens Social Care	MEDICARE FIRST LTD	3051958	962.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	MICHAELS TRAVEL	3044436	537.60 Contract Hire
People	Childrens Social Care	MICHAELS TRAVEL	3044436	806.40 Contract Hire
People	Childrens Social Care	NATIONAL YOUTH ADVOCACY SERVICE	0	934.74 Materials
People	Childrens Social Care	NATIONAL YOUTH ADVOCACY SERVICE	3055051	1,968.00 Advocacy
People	Childrens Social Care	NECA SERVICES LTD	3051561	3,333.33 Private Contractors
People	Childrens Social Care	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	0	1,350.00 Advertising
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	3055125	11,616.59 Independent Placements
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	3051569	37,717.33 External Placements
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	3047704	748.00 Contract Hire
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	3047703	702.00 Contract Hire
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	3047702	570.00 Contract Hire
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	3047704	612.00 Contract Hire
People	Childrens Social Care	NORTHERN LIFE CARE LTD	3052246	2,672.52 Independent Living
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	3051563	24,384.29 External Placements
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	3051563	23,597.70 External Placements

People	Childrens Social Care	OFSTED	3054761	1,601.00 Memberships
People	Childrens Social Care	ONE AWARDS	0	1,550.00 Exam Fees
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	3051547	4,406.43 External Placements
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	3051547	4,264.29 External Placements
People	Childrens Social Care	OUTDOOR-AMBITION LTD	3055694	4,550.00 Projects
People	Childrens Social Care	OUTDOOR-AMBITION LTD	3055693	2,215.00 Projects
People	Childrens Social Care	OVERLANDER MINI COACHES	3044521	2,625.00 Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	3044520	2,604.00 Contract Hire
People	Childrens Social Care	PEARTREE PROJECTS LTD	0	14,048.40 Independent Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3051564	14,048.40 External Placements
People	Childrens Social Care	PIN POINT RECRUITMENT	3054358	900.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	PIN POINT RECRUITMENT	3054358	900.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	PIN POINT RECRUITMENT	3054358	720.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	PIN POINT RECRUITMENT	3054358	900.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	PIN POINT RECRUITMENT	3054358	900.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	PIN POINT RECRUITMENT	3054358	720.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	PIN POINT RECRUITMENT	3054358	720.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	PIN POINT RECRUITMENT	3054358	900.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	PIN POINT RECRUITMENT	3054358	900.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	PIN POINT RECRUITMENT	3054358	900.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	PIN POINT RECRUITMENT	3054358	900.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051524	2,472.25 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051520	3,148.79 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051521	2,536.53 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051522	3,069.00 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051523	2,790.00 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051259	3,454.33 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051519	2,472.25 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051518	2,472.25 External Placements
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	3054939	568.50 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	3054939	841.38 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REGUS MANAGEMENT	0	7,336.28 Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	1,946.35 Rent Of Facilities
People	Childrens Social Care	RIG SOCIAL CARE RECRUIT LTD	3054035	1,110.20 Agency Staff Costs - Non Teaching
People	Childrens Social Care	RIG SOCIAL CARE RECRUIT LTD	3054035	962.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	RIG SOCIAL CARE RECRUIT LTD	3054035	962.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	RIG SOCIAL CARE RECRUIT LTD	3054035	962.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	RIG SOCIAL CARE RECRUIT LTD	3054035	962.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	RIG SOCIAL CARE RECRUIT LTD	3054035	962.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	RIGHT TRAX LTD	0	975.00 Professional Fees & Consultancy
People	Childrens Social Care	RMS RECRUITMENT	3053670	559.79 Agency Staff Costs - Non Teaching
People	Childrens Social Care	RMS RECRUITMENT	3053670	552.52 Agency Staff Costs - Non Teaching
People	Childrens Social Care	ROCSOLID	0	841.50 External Placements
People	Childrens Social Care	S & R CARS LTD	3044593	2,821.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3044431	1,302.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3053102	630.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3050601	966.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3044427	1,458.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3044494	826.56 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3044497	756.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3044499	1,632.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3044498	1,176.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3044496	1,688.40 Contract Hire

People	Childrens Social Care	S & R CARS LTD	3049323	1,000.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3044495	840.00 Contract Hire
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3050945	780.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3052589	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3050945	858.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3052589	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3052589	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3050945	962.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SCHOOL ADVISORY SERVICE	0	1,100.00 *Do Not Use* - Use 1803 - Was Subsistence
People	Childrens Social Care	SKERNE PARK ACADEMY	0	2,110.76 Other Income(Outside Scope Vat)
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	3054079	3,297.00 Childcare Costs
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	0	1,288.00 Childcare Costs
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	0	550.00 Childcare Costs
People	Childrens Social Care	SUNNYSIDE PRIMARY SCHOOL	3055122	3,299.20 External Placements
People	Childrens Social Care	SUNNYSIDE PRIMARY SCHOOL	3055123	3,299.20 External Placements
People	Childrens Social Care	SUNNYSIDE PRIMARY SCHOOL	3055121	3,299.20 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	857.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051532	895.02 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051525	939.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051528	771.30 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051526	814.17 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051525	939.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051526	814.17 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051528	771.30 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	857.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	857.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	741.02 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	741.02 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051528	771.30 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051525	939.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051526	814.17 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	741.02 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051537	3,774.60 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051536	3,774.60 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051533	3,774.60 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051550	3,774.60 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051534	2,957.61 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051535	2,957.61 External Placements
People	Childrens Social Care	TEES VALLEY YMCA LIMITED	0	741.25 Independent Living
People	Childrens Social Care	TEES VALLEY YMCA LIMITED	0	766.36 Independent Living
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	1,385.18 Client Travel Costs
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	3,388.39 Client Travel Costs
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	1,186.13 Independent Living

People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	2,312.42 Client Travel Costs
People	Childrens Social Care	THE YOUTH JUSTICE BOARD	0	942.00 External Placements
People	Childrens Social Care	TREE TOPS OCCUPATIONAL THERAPY SERVICE	3054369	680.00 Adoption Allowance
People	Childrens Social Care	UNITED TAXIS LTD	3044457	567.84 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044459	1,478.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044532	711.54 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044829	661.90 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3048502	514.14 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044533	1,903.20 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044830	611.70 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3049120	1,008.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044829	543.83 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044528	1,392.30 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044483	752.22 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044484	1,612.80 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044529	1,054.52 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044530	546.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044532	1,015.76 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044482	1,411.20 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044485	844.62 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044481	514.50 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044533	1,443.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3046459	1,378.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044528	1,060.80 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044447	600.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044459	1,881.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	0	546.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044446	770.96 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044452	622.86 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044453	742.98 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044455	710.64 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044451	546.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044445	520.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044457	781.64 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044456	555.19 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044448	520.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044447	840.00 Contract Hire
People	Childrens Social Care	WALTER YEOMAN	3044534	574.00 Contract Hire
People	Childrens Social Care	WALTER YEOMAN	3044534	861.00 Contract Hire
People	Childrens Social Care	WRIXON CARE	0	883.05 External Placements
People	Childrens Social Care	WRIXON CARE	3054689	863.45 External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3053371	2,500.00 External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3051541	3,642.86 External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3051541	3,764.29 External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3051540	11,500.00 External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3051541	3,764.29 External Placements
People	Development & Commissioning	BLACKETTS MEDICAL PRACTICE	3054977	3,167.25 Private Contractors
People	Development & Commissioning	CARERS FEDERATION LIMITED	0	1,148.61 Other Supplies & Services
People	Development & Commissioning	CHARLES EAGLES & SON	3054620	799.44 Contributions/Donations
People	Development & Commissioning	DYNAMIC INITIATIVES LIMITED	3053885	1,500.00 Employee Training Course Costs
People	Development & Commissioning	GATESHEAD COUNCIL	3052938	1,496.00 Advocacy
People	Development & Commissioning	HEALTHWATCH DARLINGTON	3053986	10,974.75 Other Supplies & Services
People	Development & Commissioning	MOTT MACDONALD	3055057	10,560.00 Professional Fees & Consultancy
People	Development & Commissioning	NECA SERVICES LTD	3051562	3,547.08 Private Contractors

People	Development & Commissioning	NECA SERVICES LTD	3051628	116,230.99	Private Contractors
Balance Sheet	Balance Sheet	KIDDIVOUCERS LTD	0	12,949.84	General Debits
Balance Sheet	Balance Sheet	NORTHERN POWERGRID LIMITED	0	504.11	General Debits
Balance Sheet	Balance Sheet	NORTHERN POWERGRID LIMITED	0	1,573.26	General Debits
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	0	1,517.27	General Debits
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	3055560	26,718.76	Other Establishments
Capital	Capital	APEC ENVIRONMENTAL	3053237	1,600.00	Asbestos
Capital	Capital	ARBOR DIVISION LIMITED	3048726	2,190.00	Direct Payment Sub Contractor
Capital	Capital	ATKINS LIMITED	3043534	3,069.94	Consultants - Other
Capital	Capital	BARCLAY ROOFING LTD	3051829	35,000.00	Other Contractor Payments
Capital	Capital	BLAEFORD RICHARDSON ACCOUNTANTS	3055455	2,500.00	Compensation Payments
Capital	Capital	BOND DICKINSON	3055039	2,629.00	Valuation & Estates Fees
Capital	Capital	BRAMBLEDOWN LANDSCAPES	0	19,326.88	Payments Main Contractor - Non Dlo
Capital	Capital	CITIZENS ADVICE BUREAU	3055112	13,843.45	Consultants - Other
Capital	Capital	CLEAR CHANNEL UK LTD	3051609	1,600.00	Other Contractor Payments
Capital	Capital	DWF LLP	3052152	9,783.60	Legal Fees
Capital	Capital	ELECTRONIC SECURITY SOLUTIONS LTD	3049656	6,251.34	Other Contractor Payments
Capital	Capital	ELECTRONIC SECURITY SOLUTIONS LTD	3044109	977.09	Payments Main Contractor - Non Dlo
Capital	Capital	ELECTRONIC SECURITY SOLUTIONS LTD	3049656	2,728.66	Other Contractor Payments
Capital	Capital	ESH CONSTRUCTION LIMITED	3029039	42,267.23	Payments Main Contractor - Non Dlo
Capital	Capital	IT SYSTEMS	3049837	800.00	Electrical
Capital	Capital	S & R CARS LTD	3053439	5,104.00	Payments Main Contractor - Non Dlo
Capital	Capital	S JENNINGS LTD	3051029	10,475.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	10,475.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	10,475.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	10,860.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	10,860.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	10,860.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	10,860.00	Vehicles
Capital	Capital	SIGNS EXPRESS (SOUTH DURHAM)	3055865	1,219.80	Other Contractor Payments
Capital	Capital	SPACE ARCHITECTURE (EUROPE) LTD	3046888	3,500.00	Consultants - Other
Capital	Capital	TEES & DURHAM ENERGY ADVICE (TADEA-UK)	3053937	1,950.00	Consultants - Other
Capital	Capital	THEATRESEARCH LTD	3050683	3,000.00	Consultants - Other
Capital	Capital	WERNICK HIRE LTD	3040826	942.86	Other Incidental Capital Costs
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3046230	461,579.61	Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3046231	374,585.74	Payments Main Contractor - Non Dlo
Capital	Capital	WSP UK LTD	3055048	3,074.42	Consultants - Other