

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

Directorate	Service	Supplier	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	DR TRACEY TYLER	1,570.00	Professional Fees & Consultancy
Resources Group	Resources	ELECTORAL REFORM SERVICES	1,020.08	Printing
Resources Group	Resources	ICASEWORK LTD	510.00	Internet Costs
Resources Group	Resources	IDOX SOFTWARE LTD	4,250.00	Ict Software Purchase
Resources Group	Resources	IDOX SOFTWARE LTD	37,421.81	Ict Software Support & Maintenance
Resources Group	Resources	LEXIS NEXIS	3,967.00	Subscriptions
Resources Group	Resources	MULTICORD	528.00	Equipment
Resources Group	Resources	NEIL COOKSON	1,125.00	Consultancy Fees
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	624.24	Advertising
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	702.27	Advertising
Resources Group	Resources	PERCIPIENT STUDIOS	775.00	Employee Training Course Costs
Resources Group	Resources	Q MATIC UK LTD	618.90	Stationery
Resources Group	Resources	ROYAL MAIL NORTH EAST	971.57	Postages
Resources Group	Resources	THE DOCUMENT MANAGEMENT GROUP	575.00	Ict Software Support & Maintenance
Resources Group	Resources	TNT POST LTD	3,721.42	Postages
Resources Group	Resources	TNT POST LTD	3,120.09	Postages
Resources Group	Resources	TNT POST LTD	3,472.65	Postages
Resources Group	Resources	TNT POST LTD	3,422.12	Postages
Resources Group	Resources	TNT POST LTD	3,429.41	Postages
Resources Group	Resources	TNT POST LTD	1,918.99	Postages
Resources Group	Resources	TNT POST LTD	4,047.79	Postages
Resources Group	Resources	TNT POST LTD	610.78	Postages
Resources Group	Resources	TRIMEGA LABS	769.00	Professional Fees & Consultancy
Resources Group	Resources	WATERSTONS	1,785.00	Internet Costs
Resources Group	Finance	PRICE WATERHOUSE COOPERS	12,328.20	Professional Fees & Consultancy
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	601.37	Telephone Costs
Resources Group	ICT	CABLE & WIRELESS	999.00	Telephone Costs
Resources Group	ICT	DAISY COMMUNICATIONS LTD	10,752.10	Telephone Costs
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	1,050.00	Counselling Recharge
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	1,750.00	Counselling Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	1,600.00	Physiotherapy Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	2,480.00	Physiotherapy Recharge
Resources Group	Human resources management	HAY GROUP LTD	2,010.00	Professional Fees & Consultancy
Resources Group	Human resources management	THE DOCUMENT MANAGEMENT GROUP	575.00	Ict Software Support & Maintenance
Resources Group	Transformation	ADT FIRE & SECURITY PLC	824.65	Cyclical - Fire Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	992.08	Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	527.20	Cctv Monitoring Charge
Resources Group	Transformation	AIRCON REFRIGERATION LTD	5,457.00	Repairs - Mechanical
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	2,489.87	Electricity
Resources Group	Transformation	CORONA ENERGY LTD	2,576.78	Gas
Resources Group	Transformation	CORONA ENERGY LTD	58,403.95	Gas
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	820.00	Cyclical - Fire Alarms
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	3,569.40	Cyclical - Electrical Installation Test
Resources Group	Transformation	HAYS SPECIALIST SERVICES	821.78	Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	832.60	Agency Staff Costs - Non Teaching

Resources Group	Transformation	HAYS SPECIALIST SERVICES	746.40 Agency Staff Costs - Non Teaching
Resources Group	Transformation	LLOYDS BRITISH TESTING CO LTD	1,170.00 Repairs - Mechanical
Resources Group	Transformation	LLOYDS BRITISH TESTING CO LTD	1,170.00 Repairs - Mechanical
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,148.00 Alterations & Improvements - Decoration
Resources Group	Transformation	NES SERVICES LTD	4,915.68 Security Services
Resources Group	Transformation	NORTHUMBRIAN WATER	2,934.69 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	2,961.98 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	2,831.12 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	2,319.72 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	3,477.86 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	1,441.77 Water Charges
Resources Group	Transformation	NPOWER NORTHERN FINANCE	610.16 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	21,054.97 Electricity
Resources Group	Transformation	PHOENIX SOFTWARE LTD	1,187.50 Ict Software Purchase
Resources Group	Transformation	PORTABLE APPLIANCE SAFETY SERVICES	585.00 Employee Training Course Costs
Resources Group	Transformation	PORTABLE APPLIANCE SAFETY SERVICES	585.00 Employee Training Course Costs
Resources Group	Transformation	PORTABLE APPLIANCE SAFETY SERVICES	780.00 Employee Training Course Costs
Resources Group	Transformation	PORTABLE APPLIANCE SAFETY SERVICES	780.00 Employee Training Course Costs
Resources Group	Transformation	PORTABLE APPLIANCE SAFETY SERVICES	780.00 Employee Training Course Costs
Resources Group	Transformation	SEM ELECTRICAL LTD	4,035.00 Repairs - Mechanical
Resources Group	Transformation	STOREYS:SSP	44,227.15 Rent Of Facilities
Resources Group	Transformation	STOREYS:SSP	714.70 Electricity
Resources Group	Transformation	STOREYS:SSP	811.37 Gas
Resources Group	Transformation	WESTERN POWER DISTRIBUTION	830.25 Electricity
Place	Building Design Services	BILLINGHURST GEORGE & PARTNERS	1,495.00 Consultancy Fees
Place	Building Design Services	HAYS ACCOUNTANCY PERSONNEL	677.44 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS ACCOUNTANCY PERSONNEL	772.71 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS ACCOUNTANCY PERSONNEL	762.13 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS ACCOUNTANCY PERSONNEL	666.86 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS ACCOUNTANCY PERSONNEL	788.58 Agency Staff Costs - Non Teaching
Place	Building Design Services	ROYAL INST OF CHARTERED SURVEYORS BOOKS	1,540.00 Ict Software Purchase
Place	Building Design Services	SPACEWORKS	999.68 Consultancy Fees
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3,138.22 Professional Fees & Consultancy
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3,138.22 Professional Fees & Consultancy
Place	Economic Regeneration	NPOWER NORTHERN LTD	606.53 Events & Awards
Place	Commercial Services	CSL DUALCOM LIMITED	1,260.00 Equipment
Place	Commercial Services	EDEN FARM LTD	613.31 Catering Provisions
Place	Commercial Services	EDEN FARM LTD	699.11 Catering Provisions
Place	Commercial Services	EPOS GROUP	2,368.42 Foster Carers Recruitment & Retention
Place	Commercial Services	HEINEKEN UK	645.91 Bar Provisions For Resale
Place	Commercial Services	INDOOR OUTDOOR	1,040.00 Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	1,250.00 Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	4,125.00 Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	2,739.00 Other Supplies & Services
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	598.16 Bar Provisions For Resale
Place	Commercial Services	R BUTLER	4,833.33 Other Supplies & Services
Place	Culture	ADT FIRE & SECURITY PLC	1,207.12 Repairs - Intruder Alarms
Place	Culture	ADT FIRE & SECURITY PLC	1,131.97 Other Supplies & Services
Place	Culture	ALAN DARLOW PRODUCTIONS LTD	49,159.89 Artist Payments
Place	Culture	AMATEUR SWIMMING ASSOCIATION	849.75 Items For Resale
Place	Culture	ANITA DOOLEY	552.80 Artist Payments

Place	Culture	ARTISTIC SOLUTIONS LIMITED	690.00 Other Supplies & Services
Place	Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	705.00 Books
Place	Culture	BARR & WRAY LTD	575.00 Building Repairs And Maintenance
Place	Culture	BONNIE DAVIES	600.00 Artist Payments
Place	Culture	BONNIE DAVIES	900.00 Artist Payments
Place	Culture	BONNIE DAVIES	2,340.00 Artist Payments
Place	Culture	BRENNTAG UK & IRELAND	2,877.24 Chemicals
Place	Culture	CHARTER FUELS LTD	840.38 Fuel Oil For Heating
Place	Culture	CHARTER FUELS LTD	1,367.10 Fuel Oil For Heating
Place	Culture	CHARTER FUELS LTD	910.10 Fuel Oil For Heating
Place	Culture	CLASSIC COMEDY PRODUCTIONS LTD	4,800.00 Artist Payments
Place	Culture	CULTURAL CONNECTORS	1,120.00 Other Supplies & Services
Place	Culture	DEREK BLOCK CONCERT PROMOTIONS	1,664.70 Artist Payments
Place	Culture	DEREK BLOCK CONCERT PROMOTIONS	7,000.00 Artist Payments
Place	Culture	DIGETEX GRAPHICS	565.30 Other Supplies & Services
Place	Culture	DURHAM MEDICAL	655.91 Medical
Place	Culture	ENCHANTED ENTERTAINMENT LTD	15,064.67 Artist Payments
Place	Culture	EPOS GROUP	2,368.42 Foster Carers Recruitment & Retention
Place	Culture	EPOS GROUP	2,763.16 Foster Carers Recruitment & Retention
Place	Culture	FIERY LIGHT 2010 LTD	12,000.00 Artist Payments
Place	Culture	FLYING ENTERTAINMENT LIMITED	8,046.14 Artist Payments
Place	Culture	HANDSHAKE LTD	8,441.14 Artist Payments
Place	Culture	HEINEKEN UK	993.76 Bar Provisions For Resale
Place	Culture	HEINEKEN UK	575.60 Bar Provisions For Resale
Place	Culture	HEINEKEN UK	604.57 Bar Provisions For Resale
Place	Culture	HEINEKEN UK	1,125.19 Bar Provisions For Resale
Place	Culture	HEINEKEN UK	1,413.53 Bar Provisions For Resale
Place	Culture	HEINEKEN UK	787.20 Bar Provisions For Resale
Place	Culture	HOPWELLS LIMITED	624.50 Catering Provisions
Place	Culture	HOPWELLS LIMITED	589.80 Catering Provisions
Place	Culture	HOPWELLS LIMITED	514.26 Catering Provisions
Place	Culture	HORMONAL HOUSEWIVES LIMITED	4,166.67 Artist Payments
Place	Culture	HUMMERSKNOTT ACTIVE LTD	500.00 Hospitality & Room Hire
Place	Culture	MATTHEW CLARK WHOLESALE LTD	807.42 Bar Provisions For Resale
Place	Culture	MIDDLE GROUND THEATRE COMPANY	7,526.70 Artist Payments
Place	Culture	MIDDLE GROUND THEATRE COMPANY	558.00 Programme Sales Paid To Others
Place	Culture	OTIS PLC	512.40 Building Repairs And Maintenance
Place	Culture	PC WORLD BUSINESS	3,145.02 Building Repairs And Maintenance
Place	Culture	PETRA LLOYD	1,440.00 Artist Payments
Place	Culture	POOL COVER SYSTEMS UK	1,249.20 Building Repairs And Maintenance
Place	Culture	RALPH GIVENS	2,366.15 Golf Professionals Retainer
Place	Culture	RALPH GIVENS	2,848.10 Golf Professionals Retainer
Place	Culture	RMS RECRUITMENT	574.59 Agency Staff Costs - Non Teaching
Place	Culture	RMS RECRUITMENT	573.70 Agency Staff Costs - Non Teaching
Place	Culture	STOBBS WHOLESALERS	619.65 Catering Provisions
Place	Culture	STOBBS WHOLESALERS	640.96 Catering Provisions
Place	Culture	T'PAU TOUR 2013	719.19 Artist Payments
Place	Culture	T'PAU TOUR 2013	1,500.00 Artist Payments
Place	Culture	XN LEISURE SYSTEMS LTD	10,449.00 Other Supplies & Services
Place	DLO Services	ACS REGISTRARS	2,360.00 Professional Fees & Consultancy
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	500.28 Direct Charges - Materials (Dlo)

Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,827.50 Direct Charges - Materials (Dlo)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	4,067.84 Direct Charges - Materials (Dlo)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3,085.60 Direct Charges - Materials (Dlo)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	4,232.58 Direct Charges - Materials (Dlo)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	4,477.76 Direct Charges - Materials (Dlo)
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	500.28 Direct Charges - Materials (Dlo)
Place	DLO Services	APEC ENVIRONMENTAL	3,900.00 Direct Charges - Contractors
Place	DLO Services	AT WAGGOTT HAULAGE	621.00 Direct Charges - Contractors
Place	DLO Services	AT WAGGOTT HAULAGE	510.00 Direct Charges - Contractors
Place	DLO Services	AT WAGGOTT HAULAGE	1,261.20 Direct Charges - Contractors
Place	DLO Services	AT WAGGOTT HAULAGE	1,560.00 Direct Charges - Contractors
Place	DLO Services	ATLAS WASHROOM SYSTEMS	2,140.00 Direct Charges - Materials (Dlo)
Place	DLO Services	ATLAS WASHROOM SYSTEMS	715.00 Direct Charges - Materials (Dlo)
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	2,134.00 Direct Charges - Contractors
Place	DLO Services	BRAKES BROS LTD	536.40 Catering Provisions
Place	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	7,120.55 Direct Charges - Contractors
Place	DLO Services	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)LTD	631.14 Direct Charges - Materials (Dlo)
Place	DLO Services	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)LTD	535.50 Direct Charges - Materials (Dlo)
Place	DLO Services	CHARLES ENDIRECT LTD	1,620.00 Direct Charges - Materials (Dlo)
Place	DLO Services	CHARLES ENDIRECT LTD	503.02 Direct Charges - Materials (Dlo)
Place	DLO Services	CHARTER FUELS LTD	3,695.00 Bottled Gas
Place	DLO Services	CHARTER FUELS LTD	1,847.50 Bottled Gas
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	738.07 Direct Charges - Contractors
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71 Agency Staff Costs - Non Teaching
Place	DLO Services	CROSSLING LTD	530.74 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,899.97 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	790.80 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,879.80 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	527.20 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,821.74 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	2,011.37 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	525.78 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	757.58 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	897.00 Other Consumables
Place	DLO Services	CROSSLING LTD	790.80 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,347.84 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,475.05 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,308.50 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,291.87 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,870.77 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,858.14 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,825.01 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,851.79 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,158.21 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	963.15 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,212.23 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	2,169.30 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,953.95 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,272.06 Direct Charges - Materials (Dlo)

Place	DLO Services	CROSSLING LTD	1,990.39 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,150.20 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	956.20 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	670.00 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	585.00 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,125.62 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,952.74 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,085.09 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,894.50 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,257.63 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,328.68 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,387.46 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,692.85 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,783.38 Direct Charges - Materials (Dlo)
Place	DLO Services	CROSSLING LTD	1,491.41 Direct Charges - Materials (Dlo)
Place	DLO Services	D STEWART SCAFFOLDING LTD	3,697.49 Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	709.74 Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	508.64 Direct Charges - Contractors
Place	DLO Services	ELECTRIC CENTRE	945.00 Equipment
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	759.76 Direct Charges - Materials (Dlo)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	4,626.72 Direct Charges - Materials (Dlo)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	6,268.02 Direct Charges - Materials (Dlo)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	6,078.08 Direct Charges - Materials (Dlo)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,899.40 Direct Charges - Materials (Dlo)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	4,192.44 Direct Charges - Materials (Dlo)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,471.61 Direct Charges - Materials (Dlo)
Place	DLO Services	GRAHAM	500.00 Stores Purchases (Dlo)
Place	DLO Services	GRAHAM	1,150.20 Stores Purchases (Dlo)
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	3,002.25 Direct Charges - Contractors
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	502.09 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	525.28 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	502.09 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	508.88 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	540.96 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	533.12 Agency Staff Costs - Non Teaching

Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	502.09 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	611.52 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	588.00 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78 Agency Staff Costs - Non Teaching
Place	DLO Services	JAMES BURRELL BUILDERS MERCHANTS LTD	810.00 Direct Charges - Materials (Dlo)
Place	DLO Services	JAMES BURRELL BUILDERS MERCHANTS LTD	513.60 Direct Charges - Materials (Dlo)
Place	DLO Services	JAMES BURRELL BUILDERS MERCHANTS LTD	3,685.00 Direct Charges - Materials (Dlo)
Place	DLO Services	JAMES BURRELL BUILDERS MERCHANTS LTD	564.80 Direct Charges - Materials (Dlo)
Place	DLO Services	JAMES BURRELL BUILDERS MERCHANTS LTD	667.68 Direct Charges - Materials (Dlo)
Place	DLO Services	JAMES BURRELL BUILDERS MERCHANTS LTD	667.68 Direct Charges - Materials (Dlo)
Place	DLO Services	JDP CONTRACTING SERVICES LIMITED	893.60 Direct Charges - Contractors
Place	DLO Services	JDP CONTRACTING SERVICES LIMITED	893.60 Direct Charges - Contractors
Place	DLO Services	JEWSON LTD	840.00 Direct Charges - Materials (Dlo)
Place	DLO Services	JEWSON LTD	672.00 Stores Purchases (Dlo)
Place	DLO Services	JEWSON LTD	840.00 Direct Charges - Materials (Dlo)
Place	DLO Services	JOHN WADE (HAULAGE) LTD	742.50 Direct Charges - Contractors
Place	DLO Services	K C PLANT HIRE	770.00 Direct Charges - Materials (Dlo)
Place	DLO Services	K C PLANT HIRE	770.00 Direct Charges - Materials (Dlo)
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3,915.48 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	564.77 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	13,471.66 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	7,206.94 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	4,288.45 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	502.35 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	2,475.00 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	11,724.01 Direct Charges - Contractors
Place	DLO Services	M & J HORTICULTURE	961.69 Greenhouses
Place	DLO Services	M & J HORTICULTURE	2,134.36 Greenhouses
Place	DLO Services	M H LAVERICK & PARTNERS	552.00 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	618.00 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	584.00 Direct Charges - Contractors
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3,230.98 Direct Charges - Contractors
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	950.00 Direct Charges - Contractors
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	526.26 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	626.50 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	799.20 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,172.88 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	726.60 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	1,800.00 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	781.92 Direct Charges - Materials (Dlo)
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	529.00 Direct Charges - Materials (Dlo)







Place	DLO Services	SHERBURN STONE CO LTD	1,539.78 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	1,269.41 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	1,596.16 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	604.57 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	2,270.31 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	705.02 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	596.54 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	1,687.25 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	718.24 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	1,221.70 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	2,353.04 Direct Charges - Materials (Dlo)
Place	DLO Services	SHERBURN STONE CO LTD	1,252.53 Direct Charges - Materials (Dlo)
Place	DLO Services	SIBCAS LTD	650.00 Direct Charges - Materials (Dlo)
Place	DLO Services	SIBCAS LTD	650.00 Direct Charges - Materials (Dlo)
Place	DLO Services	SIBCAS LTD	650.00 Direct Charges - Materials (Dlo)
Place	DLO Services	SIMMON SIGNS	1,391.70 Stores Purchases (Dlo)
Place	DLO Services	SIMMON SIGNS	694.30 Direct Charges - Materials (Dlo)
Place	DLO Services	STORM ENVIRONMENTAL LTD	750.00 Direct Charges - Materials (Dlo)
Place	DLO Services	TARMAC LTD	560.10 Materials
Place	DLO Services	THE HELPING HAND COMPANY (LEDBURY) LTD	552.00 Stores Purchases (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	587.97 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	512.62 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	591.51 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	689.35 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	528.15 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	512.84 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	503.85 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	530.32 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	522.88 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	562.17 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	536.45 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	663.92 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	626.21 Direct Charges - Materials (Dlo)
Place	DLO Services	THE SYMPHONY GROUP PLC	592.17 Materials
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,490.00 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	2,770.00 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	520.00 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,870.00 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	650.00 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	650.00 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	775.00 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	535.80 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)	586.80 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,200.00 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)	640.00 Direct Charges - Contractors
Place	DLO Services	TUBOSIDER UK LIMITED	13,500.00 Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	4,389.06 Greenhouses
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,610.69 Pricking Out
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	539.02 Greenhouses

Place	DLO Services	WERNICK HIRE LTD	685.72 Direct Charges - Materials (Dlo)
Place	DLO Services	WINDOW WISE	600.00 Direct Charges - Contractors
Place	DLO Services	WINDOW WISE	905.00 Direct Charges - Contractors
Place	DLO Services	WIREGATE LTD T/A ATF SUPPLIES	787.50 Stores Purchases (Dlo)
Place	Environmental Services	AGRIPA SOLUTIONS LIMITED	2,875.00 Marketing & Advertising
Place	Environmental Services	APSE PUBLICATIONS	2,312.00 Subscriptions
Place	Environmental Services	BRIEN & SON LOCKSMITHS	545.79 Security Services
Place	Environmental Services	CLEVELAND POTASH LTD	710.87 Materials
Place	Environmental Services	CLEVELAND POTASH LTD	5,040.28 Materials
Place	Environmental Services	CLEVELAND POTASH LTD	2,844.95 Materials
Place	Environmental Services	CLEVELAND POTASH LTD	1,024.56 Materials
Place	Environmental Services	CLEVELAND POTASH LTD	3,322.64 Materials
Place	Environmental Services	CLEVELAND POTASH LTD	1,410.86 Materials
Place	Environmental Services	CLEVELAND POTASH LTD	7,098.29 Materials
Place	Environmental Services	COMMUNITY IMPACT ENTERPRISE LTD	2,019.25 3Rd Part Apprentices
Place	Environmental Services	COMMUNITY IMPACT ENTERPRISE LTD	1,142.88 3Rd Part Apprentices
Place	Environmental Services	CTRACK LTD	912.50 Ict Hardware Support & Maintenance
Place	Environmental Services	DEERNESS KENNELS	589.80 Commissions & Other Services
Place	Environmental Services	DR CARTER AND PARTNERS	2,640.00 Medical
Place	Environmental Services	FACULTATIVE TECHNOLOGIES	673.38 Equipment R&M
Place	Environmental Services	INTEGRATED SKILLS (UK) LTD	35,280.00 Ict Software Support & Maintenance
Place	Environmental Services	INTEGRATED SKILLS (UK) LTD	7,800.00 Professional Fees & Consultancy
Place	Environmental Services	LS SYSTEMS LTD	3,628.80 Compost
Place	Environmental Services	RMS RECRUITMENT	2,176.22 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	2,006.24 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	1,309.34 Agency Staff Costs - Non Teaching
Place	Environmental Services	TREVOR ATKINSON & CO LTD	25,577.46 Routine Maintenance
Place	Environmental Services	VIEWTOUCH	621.00 Books
Place	Highway Asset Management	Colas Ltd	28,126.47 Building Repairs And Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	5,840.48 Routine Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID LIMITED	4,369.74 Routine Maintenance
Place	Highway Asset Management	NPOWER NORTHERN LTD	1,268.03 Electricity
Place	Highway Asset Management	YOTTA DCL	4,165.04 Statutory Testing
Place	Highway Network Management	MACS AUTOMATED BOLLARD SYSTEMS LTD	517.00 Cctv Monitoring Charge
Place	Highway Network Management	NORTHUMBRIAN WATER	615.11 Water Charges
Place	Highway Network Management	NPOWER NORTHERN LTD	923.97 Electricity
Place	Highways Management	RMS RECRUITMENT	633.07 Agency Staff Costs - Non Teaching
Place	Highways Management	RMS RECRUITMENT	504.75 Agency Staff Costs - Non Teaching
Place	Highways Management	RMS RECRUITMENT	633.07 Agency Staff Costs - Non Teaching
Place	Joint Leveys & Boards	DURHAM COUNTY COUNCIL	170,908.83 Contributions/Donations
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	212,851.75 Other Supplies & Services
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	211,959.50 Other Supplies & Services
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	4,413.17 Other Supplies & Services
Place	Programme & Projects	BLUE KANGAROO DESIGN LTD	1,075.00 Marketing & Advertising
Place	Programme & Projects	BLUMILK	1,786.50 Marketing & Advertising
Place	Programme & Projects	DIVA CREATIVE LIMITED	4,700.00 Conferences & Seminars
Place	Programme & Projects	EVOLUTION	3,900.00 Other Supplies & Services
Place	Programme & Projects	GO GATESHEAD LTD	4,860.27 Other Supplies & Services
Place	Programme & Projects	MOJO PROMOTIONS	730.00 Marketing & Advertising
Place	Programme & Projects	REAL RADIO (NORTH EAST) LTD	3,500.00 Marketing & Advertising
Place	Programme & Projects	REDCAR & CLEVELAND BOROUGH COUNCIL	11,112.73 Consultancy Fees

Place	Programme & Projects	RMS RECRUITMENT	1,674.77	Professional Fees & Consultancy
Place	Programme & Projects	STEER DAVIES GLEAVE	2,720.00	Employee Training Course Costs
Place	Programme & Projects	TEMP RECRUITMENT LTD	755.54	Agency Staff Costs - Non Teaching
Place	Programme & Projects	TEMP RECRUITMENT LTD	745.33	Agency Staff Costs - Non Teaching
Place	Programme & Projects	TEMP RECRUITMENT LTD	694.28	Agency Staff Costs - Non Teaching
Place	Programme & Projects	TEMP RECRUITMENT LTD	735.12	Agency Staff Costs - Non Teaching
Place	Programme & Projects	TEMP RECRUITMENT LTD	969.95	Agency Staff Costs - Non Teaching
Place	Programme & Projects	WATERSTONS	3,570.00	Marketing & Advertising
Place	Regulatory Services	BRITISH PARKING ASSOCIATION	1,922.00	Subscriptions
Place	Regulatory Services	BRITISH PARKING ASSOCIATION	820.00	Subscriptions
Place	Regulatory Services	DARLINGTON RUGBY FOOTBALL CLUB LTD	3,750.00	Hospitality & Room Hire
Place	Regulatory Services	DISCLOSURE & BARRING SERVICE	704.00	Crb Checks
Place	Regulatory Services	HAYMARKET BUSINESS PUBLICATIONS LTD	645.00	Subscriptions
Place	Regulatory Services	HMCTS	5,000.00	Other Supplies & Services
Place	Regulatory Services	JASPER HOLDINGS LIMITED	3,649.71	Premises Insurance
Place	Regulatory Services	KENYON INTERNATIONAL EMERGENCY SERVICES	2,496.00	Memberships
Place	Regulatory Services	KINGS CHAMBERS	1,000.00	Professional Fees & Consultancy
Place	Regulatory Services	METRIC GROUP LIMITED	1,259.94	Equipment R&M
Place	Regulatory Services	MOGO UK	1,638.00	Equipment
Place	Regulatory Services	NSL LIMITED	4,346.88	Security Services
Place	Regulatory Services	PAY BY PHONE	554.48	Ict Software Support & Maintenance
Place	Regulatory Services	STANDING STONE DRAWING OFF SUP	1,490.00	Professional Fees & Consultancy
Place	Regulatory Services	STM ENVIRONMENTAL LTD	1,668.94	Ict Software Support & Maintenance
Place	Regulatory Services	VEOLIA ENVIRONMENTAL SERVICES	1,500.00	Other Supplies & Services
Place	Strategy & Commissioning	UNIVERSITY OF TEESIDE ENTERPRISES LTD	1,050.00	Employee Training Course Costs
Place	Transport & Building Cleaning	ACCESS HIRE NATIONWIDE LTD	1,320.00	Vehicle Hire
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	512.69	Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	807.28	Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	689.46	Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	919.66	Materials
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	637.20	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	GB OILS T/A BRETT FUELS	2,009.10	Vehicle Fuel
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	2,052.39	Vehicle Fuel
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	1,995.18	Vehicle Fuel
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	2,566.00	Vehicle Fuel
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	25,424.93	Vehicle Fuel
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	25,514.82	Vehicle Fuel
Place	Transport & Building Cleaning	GEMCO UK	1,300.60	Materials
Place	Transport & Building Cleaning	LONDONDERRY GARAGE LTD	1,073.81	Materials
Place	Transport & Building Cleaning	MAPLE FLEET SERVICES LTD	670.00	Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	3,369.40	Materials

Place	Transport & Building Cleaning	NORTHGATE VEHICLE HIRE LIMITED	842.00 Materials
Place	Transport & Building Cleaning	SHERWOODS (DARLINGTON) LTD	2,412.06 Materials
Place	Transport & Building Cleaning	VOLVO GROUP UK LIMITED	618.00 Materials
Place	Business Transformation	AMEC ENVIRONMENT & INFRASTRUCTURE UK LIMITED	4,012.20 Professional Fees & Consultancy
Place	Business Transformation	WSP UK LTD	8,199.50 Professional Fees & Consultancy
Place	Housing	ARGYLL GUEST HOUSE	2,550.00 Board & Lodgings For Homeless Clients
Place	Housing	BRITISH GAS TRADING LIMITED	549.37 Gas
Place	Housing	BROUGH HOUSE	650.00 Board & Lodgings For Homeless Clients
Place	Housing	CAPITA BUSINESS SRV LTD (DARLINGTON)	5,600.00 Ict Software Purchase
Place	Housing	EDEN BROWN	831.98 Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	844.22 Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	862.57 Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	740.22 Agency Staff Costs - Non Teaching
Place	Housing	PARK RETAIL LIMITED	2,800.00 Crisis Support
Place	Housing	THE FURNISHING SERVICE	918.07 Community Care Support
Place	Housing	THE FURNISHING SERVICE	642.29 Community Care Support
Place	Housing	TWOFOLD LTD	1,058.50 Stationery
Place	Housing	TWOFOLD LTD	1,155.77 Stationery
Place	Housing	VENN GROUP LTD	1,151.15 Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	1,136.20 Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	1,218.43 Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	1,255.80 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	BARRIER ENERGY LTD	1,248.80 Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	647.00 Responsive Repairs (General)
Place	Housing Revenue Account	BISHOP AUCKLAND GLAZING CO LTD	637.00 Responsive Repairs (General)
Place	Housing Revenue Account	CAMPBELL ASSOCIATES	4,525.00 Materials
Place	Housing Revenue Account	CITY OF NEWCASTLE UPON TYNE	1,153.25 Furniture
Place	Housing Revenue Account	CITY OF NEWCASTLE UPON TYNE	654.50 Furniture
Place	Housing Revenue Account	CITY OF NEWCASTLE UPON TYNE	654.50 Furniture
Place	Housing Revenue Account	CITY OF NEWCASTLE UPON TYNE	654.50 Furniture
Place	Housing Revenue Account	DRAIN DOCTOR PLUMBING	6,900.00 Responsive - Grounds Maint
Place	Housing Revenue Account	HAYS OFFICE SUPPORT	548.24 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS OFFICE SUPPORT	540.59 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS OFFICE SUPPORT	551.39 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HQN LTD	1,095.00 Memberships
Place	Housing Revenue Account	MICROCAD LTD	7,850.00 Equipment
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3,159.00 Cyclical - External Painting
Place	Housing Revenue Account	NPOWER NORTHERN LTD	526.16 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	585.65 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	856.93 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	528.21 Electricity
Place	Housing Revenue Account	PALATINE BEDS	654.50 Furniture
Place	Housing Revenue Account	PALATINE BEDS	2,109.00 Furniture
Place	Housing Revenue Account	PALATINE BEDS	1,080.56 Furniture
Place	Housing Revenue Account	PALATINE BEDS	1,359.50 Furniture
Place	Housing Revenue Account	PALATINE BEDS	4,182.21 Furniture
Place	Housing Revenue Account	PALATINE BEDS	654.50 Furniture
Place	Housing Revenue Account	PALATINE BEDS	889.00 Furniture
Place	Housing Revenue Account	PALATINE BEDS	654.50 Furniture
Place	Housing Revenue Account	PALATINE BEDS	654.50 Furniture
Place	Housing Revenue Account	PALATINE BEDS	654.50 Furniture

Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,495.51	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,126.97	Responsive Repairs (General)
Place	Housing Revenue Account	SITEXORBIS LTD	1,132.71	Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	3,737.79	Responsive-Empty Hse Security
Place	Housing Revenue Account	T MANNERS & SONS LTD	1,664.99	Responsive Repairs (General)
Place	Housing Revenue Account	TEMP RECRUITMENT LTD	534.39	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	TONY LEWIS	1,450.00	Professional Fees & Consultancy
Place	Housing Revenue Account	Y & S CONSTRUCTION	1,695.00	Responsive Repairs (General)
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	6,116.32	Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	1,360.00	Adult Placement Schemes
People	Adults Social Care	CARE CONCERN (DARLINGTON) LTD	2,196.06	Home Care - Private Contractor
People	Adults Social Care	CARE CONCERN (DARLINGTON) LTD	11,708.08	Home Care - Private Contractor
People	Adults Social Care	CARE CONCERN (DARLINGTON) LTD	8,049.09	Home Care - Private Contractor
People	Adults Social Care	CARE CONCERN (DARLINGTON) LTD	1,148.74	Home Care - Private Contractor
People	Adults Social Care	CARE CONCERN (DARLINGTON) LTD	50,511.98	Home Care - Private Contractor
People	Adults Social Care	CARE-ABILITY	573.56	Equipment Specialist Care
People	Adults Social Care	CAREWATCH (DRS)	2,186.22	Home Care - Private Contractor
People	Adults Social Care	CAREWATCH (DRS)	1,863.57	Home Care - Private Contractor
People	Adults Social Care	CLERVAUX TRUST LTD	10,880.00	Residential
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	8,749.00	Advocacy
People	Adults Social Care	DIMENSIONS (UK) LTD	110,585.41	Home Care - Private Contractor
People	Adults Social Care	DIMENSIONS (UK) LTD	3,168.76	Home Care - Private Contractor
People	Adults Social Care	DIMENSIONS (UK) LTD	19,280.11	Home Care - Private Contractor
People	Adults Social Care	DURHAM TEES VALLEY COMMUNICATIONS	580.00	Hearing Equipment
People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36	External Courier Service
People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36	External Courier Service
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	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	HBHC SYNERGY LIMITED	950.34	Agency Staff Costs - Non Teaching
People	Adults Social Care	HBHC SYNERGY LIMITED	929.50	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	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	HCL SOCIAL CARE LTD	999.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	J & R FARRAGHER T/A POTENS	1,505.16	Home Care - Private Contractor
People	Adults Social Care	LISCLARE LIMITED	5,026.72	Equipment Specialist Care
People	Adults Social Care	MOORLANDS	9,340.96	Home Care - Private Contractor
People	Adults Social Care	MOORLANDS	1,840.50	Home Care - Private Contractor
People	Adults Social Care	MOORLANDS	1,683.00	Home Care - Private Contractor
People	Adults Social Care	MOORLANDS	1,292.50	Home Care - Private Contractor
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	1,841.20	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	2,148.08	Residential
People	Adults Social Care	NORTH YORKSHIRE MOBILITY & SAFETY	846.50	Client Home Adaptations - Private Housing
People	Adults Social Care	NORTHERN LIFE CARE LTD	43,551.09	Home Care - Private Contractor
People	Adults Social Care	NORTHGATE INFORMATION SOLUTIONS	786.60	Professional Fees & Consultancy
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,123.52	Agency Staff Costs - Non Teaching
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,110.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,110.00	Agency Staff Costs - Non Teaching

People	Adults Social Care	POSITIVE LIFE CHOICES LTD	2,057.00 Home Care - Private Contractor
People	Adults Social Care	POSITIVE LIFE CHOICES LTD	1,938.75 Home Care - Private Contractor
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,228.31 Residential
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	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	REED SPECIALIST RECRUITMENT LTD	915.00 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	REED SPECIALIST RECRUITMENT LTD	1,110.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	892.50 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	910.24 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	958.50 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	999.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	904.90 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	810.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	788.06 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	838.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	884.58 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	891.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	990.09 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,189.65 Agency Staff Costs - Non Teaching
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00 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	2,115.00 Home Care - Private Contractor
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00 Home Care - Private Contractor
People	Adults Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	5,000.00 Childcare
People	Adults Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	1,666.00 Childcare
People	Adults Social Care	UNITED RESPONSE	45,935.00 Home Care - Private Contractor
People	Adults Social Care	VOYAGE CARE	4,932.64 Home Care - Private Contractor
People	Childrens Social Care	1AB TAXIS LTD	957.12 Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	662.40 Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	552.00 Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	800.00 Contract Hire
People	Childrens Social Care	A LOWRIE CARE SERVICES LIMITED T/A CORNERSTONE	16,071.42 External Placements
People	Childrens Social Care	A4E CONSULT LTD	560.00 Course Purchase
People	Childrens Social Care	ACORN CARE (UK) LIMITED	12,953.58 External Placements
People	Childrens Social Care	ACORN CARE (UK) LIMITED	12,953.58 External Placements
People	Childrens Social Care	ACORN CARE (UK) LIMITED	12,535.72 External Placements
People	Childrens Social Care	ACORN CARE (UK) LIMITED	4,178.58 External Placements
People	Childrens Social Care	ACORN CARE (UK) LIMITED	12,535.72 External Placements
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	12,841.75 External Placements
People	Childrens Social Care	AK CHILDCARE LTD	11,200.00 External Placements
People	Childrens Social Care	AK CHILDCARE LTD	11,200.00 External Placements
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	818.40 Contract Hire
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	662.40 Contract Hire
People	Childrens Social Care	ARGYLL GUEST HOUSE	1,050.00 Accomodation Costs (Client)
People	Childrens Social Care	ARGYLL GUEST HOUSE	900.00 Accomodation Costs (Client)
People	Childrens Social Care	ARTEMIS SUPPORT LTD	9,600.00 External Placements

People	Childrens Social Care	ARTEMIS SUPPORT LTD	3,200.00 External Placements
People	Childrens Social Care	ARTEMIS SUPPORT LTD	12,800.00 External Placements
People	Childrens Social Care	BARNARDO SERVICES LTD	2,870.29 External Placements
People	Childrens Social Care	BARNARDO SERVICES LTD	2,592.52 External Placements
People	Childrens Social Care	BARNARDOS	4,182.90 External Placements
People	Childrens Social Care	BARNARDOS	2,777.70 External Placements
People	Childrens Social Care	BARNARDOS	3,768.00 External Placements
People	Childrens Social Care	BARNARDOS	4,006.80 External Placements
People	Childrens Social Care	BARNARDOS	3,053.50 External Placements
People	Childrens Social Care	BARNARDOS	4,140.36 External Placements
People	Childrens Social Care	BARNARDOS	3,893.60 External Placements
People	Childrens Social Care	BARNARDOS	2,870.29 External Placements
People	Childrens Social Care	BARNARDOS	3,833.15 External Placements
People	Childrens Social Care	BARNARDO'S	2,777.70 External Placements
People	Childrens Social Care	BARNARDO'S	2,955.00 External Placements
People	Childrens Social Care	BARNARDO'S	4,322.33 External Placements
People	Childrens Social Care	BARNARDO'S	2,870.29 External Placements
People	Childrens Social Care	BARNARDO'S	3,709.50 External Placements
People	Childrens Social Care	BETA NORTH LIMITED	4,250.00 External Placements
People	Childrens Social Care	CAR-ES (HUMAN SERVICES) LTD	2,995.00 External Placements
People	Childrens Social Care	CARITAS RECRUITMENT LTD	810.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	810.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	999.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	CITY AND GUILDS	520.00 Exam Fees
People	Childrens Social Care	COLIN MORRIS	545.41 Professional Fees & Consultancy
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,430.00 Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,650.00 Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,196.64 Contract Hire
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	760.84 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	4,754.78 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	4,380.30 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,596.00 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	3,813.00 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	3,813.00 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,317.00 External Placements
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	565.20 External Placements
People	Childrens Social Care	CORE EDUCATION & CONSULTING	5,070.00 Ict Hardware Purchase
People	Childrens Social Care	CORE EDUCATION & CONSULTING	28,250.08 Ict Hardware Purchase
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,309.20 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,265.10 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,312.80 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,276.80 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,742.50 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,152.50 Contract Hire
People	Childrens Social Care	DEBORAH BAILEY	1,500.00 Adoption Allowance
People	Childrens Social Care	DURHAM CONSTABULARY	9,000.00 Contributions/Donations

People	Childrens Social Care	DURHAM CONSTABULARY	850.00	Equipment, Repairs, Service & Insurance (Curriculum)
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	940.46	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	783.72	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	796.56	Carers Vouchers
People	Childrens Social Care	ENTERPRISE TRAVEL	1,260.00	Contract Hire
People	Childrens Social Care	FOSTER CARES LTD	918.00	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	FOSTER CARES LTD	800.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	600.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	1,400.00	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	FOSTER CARES LTD	2,995.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	825.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	2,995.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	2,995.00	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	825.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	825.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	799.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	2,995.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	2,995.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	2,995.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	918.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,339.26	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,462.64	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,125.42	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,472.62	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,339.26	External Placements
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,188.66	External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,554.46	External Placements
People	Childrens Social Care	GARNETTS LTD	1,956.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	1,716.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	1,812.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	1,656.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	1,518.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	1,716.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	1,824.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	1,012.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	1,176.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	1,128.00	Contract Hire
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	654.00	Professional Fees & Consultancy
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	3,751.98	Independent Placements
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	5,211.08	Independent Placements
People	Childrens Social Care	HBHC SYNERGY LIMITED	696.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	HBHC SYNERGY LIMITED	1,944.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	HBHC SYNERGY LIMITED	888.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	HOUSE OF EDEN NURSERY LTD	2,132.00	Childcare Costs
People	Childrens Social Care	I & S OLIVER	1,036.00	Agency Staff Costs - Non Teaching



People	Childrens Social Care	I & S OLIVER	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	J & C COACHES LTD	1,195.92 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	1,195.92 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	1,195.92 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	1,794.00 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	1,554.00 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	1,470.00 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	1,442.32 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	1,554.00 Contract Hire
People	Childrens Social Care	JAMES LECKEY DESIGN LTD	2,014.00 Equipment Specialist Care
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,019.52 Contract Hire
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,132.32 Contract Hire
People	Childrens Social Care	LITTLE LINGFIELDS	576.00 Childcare
People	Childrens Social Care	MEDIATION WORKS	1,575.00 Professional Fees & Consultancy
People	Childrens Social Care	NATIONAL FOSTERING AGENCY	5,357.40 External Placements
People	Childrens Social Care	NATIONAL FOSTERING AGENCY	1,607.22 Fostering Allowance
People	Childrens Social Care	NATIONAL FOSTERING AGENCY	1,607.22 Fostering Allowance
People	Childrens Social Care	NATIONAL YOUTH ADVOCACY SERVICE	2,804.21 Advocacy
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	544.00 Contract Hire
People	Childrens Social Care	OPEN COLLEGE NETWORK (NER)	948.00 Exam Fees
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	2,785.71 External Placements
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	4,264.29 External Placements
People	Childrens Social Care	OVERLANDER MINI COACHES	1,488.00 Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	1,183.20 Contract Hire
People	Childrens Social Care	PEARTREE PROJECTS LTD	14,048.40 Independent Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	14,048.40 External Placements
People	Childrens Social Care	PHOENIX SOFTWARE LTD	874.34 Ict Software Purchase
People	Childrens Social Care	PROSPECT PLACE CHILDRENS HOMES LLP	1,782.14 Professional Fees & Consultancy
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,247.50 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,100.00 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,148.79 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,148.79 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,472.25 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,790.00 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,148.79 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,472.25 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,472.25 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	630.00 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	630.00 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,934.00 External Placements
People	Childrens Social Care	RECONSTRUCT LTD	1,500.00 Books
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	720.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	568.50 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	RICHARD CLAYTON	3,625.00 Professional Fees & Consultancy
People	Childrens Social Care	RIGHT TRAX LTD	5,200.00 Course Purchase

People	Childrens Social Care	S & R CARS LTD	790.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	725.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	912.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	1,584.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	896.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	674.40 Contract Hire
People	Childrens Social Care	S & R CARS LTD	660.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	722.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	672.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	537.60 Contract Hire
People	Childrens Social Care	S & R CARS LTD	912.00 Pupil Transport Costs
People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	1,198.80 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY HOUSING ASSOCIATION	613.20 Independent Living
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,162.30 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,163.30 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SCHOOL ADVISORY SERVICE	1,000.00 Teachers Lts Insurance
People	Childrens Social Care	CENTRAL CONSULTANTS	3,750.00 Professional Fees & Consultancy
People	Childrens Social Care	SEXUAL BEHAVIOUR UNIT	2,800.00 Independent Living
People	Childrens Social Care	SIEMENS FINANCIAL SERVICES LTD	898.35 Equipment Hire
People	Childrens Social Care	ST CUTHBERTS CARE	9,428.57 External Placements
People	Childrens Social Care	ST JOHN AMBULANCE	715.00 Foster Carers Recruitment & Retention
People	Childrens Social Care	STONHAM	649.48 Independent Living
People	Childrens Social Care	SUNNYSIDE PRIMARY SCHOOL	1,405.22 External Placements
People	Childrens Social Care	SUNNYSIDE PRIMARY SCHOOL	991.92 External Placements
People	Childrens Social Care	SUSAN LYTTON	2,633.70 Adoption Allowance
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	780.00 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	868.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 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	930.50 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	930.50 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.00 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	895.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15	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	702.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,774.60	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	2,957.61	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	2,957.61	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,900.42	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	1,764.48	External Placements
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	1,583.34	Professional Fees & Consultancy
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	566.17	Childcare Costs
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	579.76	Childcare Costs
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	5,258.88	Subscriptions
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	1,313.79	Subscriptions
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	2,527.36	Professional Fees & Consultancy
People	Childrens Social Care	THEBIGWORD INTERPRETING SERVICES LTD	780.44	Childcare Costs
People	Childrens Social Care	UNITED TAXIS LTD	1,216.60	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	871.20	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	770.44	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	549.96	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	660.00	Pupil Transport Costs
People	Childrens Social Care	UNITED TAXIS LTD	565.38	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	835.20	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	931.50	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	840.22	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	792.00	Contract Hire
People	Childrens Social Care	WINGS EDUCATION LTD	17,379.00	Independent Placements
People	Childrens Social Care	WINGS EDUCATION LTD	37,252.00	Independent Placements
People	Childrens Social Care	Y & S CONSTRUCTION	835.92	Routine Maintenance
People	Childrens Social Care	YORKSHIRE ADOPTION AGENCY LTD	18,000.00	Adoption Allowance
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71	External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71	External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71	External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,764.29	External Placements
People	Development & Commissioning	700 CLUB	21,116.44	Private Contractors
People	Development & Commissioning	ADAM NIX	902.60	Professional Fees & Consultancy
People	Development & Commissioning	ANCHOR TRUST	696.56	Private Contractors
People	Development & Commissioning	CAPITA BUSINESS SRV LTD (DARLINGTON)	81,912.94	Ict Software Purchase
People	Development & Commissioning	CAPITA BUSINESS SRV LTD (DARLINGTON)	5,600.00	Ict Software Purchase
People	Development & Commissioning	CARERS FEDERATION LIMITED	24,912.60	Other Supplies & Services
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	19,203.40	Private Contractors
People	Development & Commissioning	DARLINGTON YMCA FOYER	13,876.20	Private Contractors
People	Development & Commissioning	DIMENSIONS (UK) LTD	10,682.64	Private Contractors
People	Development & Commissioning	DISC	8,964.52	Private Contractors
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,202.98	Private Contractors
People	Development & Commissioning	EVOLUTION	4,000.00	Employee Training Course Costs
People	Development & Commissioning	EVOLUTION	2,000.00	Projects
People	Development & Commissioning	FFT EDUCATION LTD	3,832.00	Professional Fees & Consultancy

People	Development & Commissioning	G-MAP SERVICES LTD	3,676.00	Employee Training Course Costs
People	Development & Commissioning	G-MAP SERVICES LTD	1,838.00	Employee Training Course Costs
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	1,069.42	Private Contractors
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,581.12	Private Contractors
People	Development & Commissioning	NECA SERVICES LTD	15,069.15	Rent Of Facilities
People	Development & Commissioning	NECA SERVICES LTD	3,547.08	Private Contractors
People	Development & Commissioning	NORTHERN LIFE CARE LTD	4,134.00	Private Contractors
People	Development & Commissioning	R & B GROUP	615.00	Events & Awards
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,555.00	Private Contractors
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	10,516.04	Private Contractors
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
People	Development & Commissioning	UNITED RESPONSE	1,223.60	Private Contractors
People	Development & Commissioning	YMCA DARLINGTON	4,000.00	Employee Training Course Costs
Balance Sheet	Balance Sheet	KIDDIVOUCHEERS LTD	13,988.84	General Debits
Balance Sheet	Balance Sheet	VIGLEN LTD	1,740.00	General Debits
Capital	Capital	1AB TAXIS LTD	2,280.00	Payments Main Contractor - Non Dlo
Capital	Capital	BISHOP AUCKLAND GLAZING CO LTD	660.00	Other Contractor Payments
Capital	Capital	BISHOP AUCKLAND GLAZING CO LTD	4,928.00	Other Contractor Payments
Capital	Capital	BISHOP AUCKLAND GLAZING CO LTD	780.00	Other Contractor Payments
Capital	Capital	CAPITA SYMONDS LTD	3,087.00	Consultants - Other
Capital	Capital	CARE-ABILITY	700.00	Other Contractor Payments
Capital	Capital	CARILLION CONSTRUCTION LTD	50,000.00	Payments Main Contractor - Non Dlo
Capital	Capital	CHARGE YOUR CAR (NORTH) LTD	1,250.00	Other Contractor Payments
Capital	Capital	Colas Ltd	4,687.50	Other Contractor Payments
Capital	Capital	CONTRACT FENCING SUPPLIES (NE) LTD	4,460.00	Other Contractor Payments
Capital	Capital	CONTRACT FENCING SUPPLIES (NE) LTD	1,202.15	Other Contractor Payments
Capital	Capital	DUNELM PROPERTY SERVICES	22,269.88	Other Contractor Payments
Capital	Capital	DUNELM PROPERTY SERVICES	16,210.92	Payments Main Contractor - Non Dlo
Capital	Capital	F G M DECORATORS	510.00	Payments Main Contractor - Non Dlo
Capital	Capital	HALCROW GROUP LIMITED	3,457.50	Consultants - Other
Capital	Capital	KINGS CHAMBERS	750.00	Legal Fees
Capital	Capital	MICROCAD LTD	750.00	It Software
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	934.76	Dlo Contractor Payments
Capital	Capital	PEART FENCING	1,797.00	Other Contractor Payments
Capital	Capital	PROTEN SERVICES	787.00	Other Contractor Payments
Capital	Capital	RYDER ARCHITECTURE LIMITED	1,950.00	Consultants - Other
Capital	Capital	S & I STRUCTURES	3,000.00	Other Contractor Payments
Capital	Capital	S & I STRUCTURES	2,520.00	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	14,393.65	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	44,137.73	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	6,587.81	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	509.00	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	1,611.96	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	801.67	Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	756.13	Other Contractor Payments
Capital	Capital	SPACEWORKS	3,096.00	Fees - Other
Capital	Capital	STOREYS:SSP	101,137.93	Other Contractor Payments
Capital	Capital	T MANNERS & SONS LTD	1,146.62	Other Contractor Payments
Capital	Capital	T MANNERS & SONS LTD	8,822.22	Other Contractor Payments

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T MANNERS & SONS LTD  
TWO CASTLES HOUSING ASSOCIATION (hc)  
WSP UK LTD

13,722.99 Other Contractor Payments  
2,500.00 Legal Fees  
8,450.00 Consultants - Other