

Darlington Borough Council - Analysis of Transactions Over £500

Oct-14

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	ADARE LIMITED	3058931	1,066.90	Stationery
Resources Group	Resources	ADARE LIMITED	3058931	983.62	Stationery
Resources Group	Resources	ADARE LIMITED	3058932	2,442.14	Postages
Resources Group	Resources	APHA BIO LABS	3058246	525.00	Professional Fees & Consultancy
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3054832	556.92	Agency Staff Costs - Non Teaching
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3054832	617.25	Agency Staff Costs - Non Teaching
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3054832	608.44	Agency Staff Costs - Non Teaching
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3054832	634.27	Agency Staff Costs - Non Teaching
Resources Group	Resources	ISAPPHIRE LTD	3059085	563.85	Marketing & Advertising
Resources Group	Resources	MANNING LIMITED	3059196	1,117.08	Agency Staff Costs - Non Teaching
Resources Group	Resources	MANNING LIMITED	3059196	1,218.87	Agency Staff Costs - Non Teaching
Resources Group	Resources	MISS FIONA MCCRAE	3058258	575.00	Professional Fees & Consultancy
Resources Group	Resources	MR STEPHEN AINSLEY	3057713	6,500.00	Professional Fees & Consultancy
Resources Group	Resources	NEIL COOKSON	3035690	547.00	Consultancy Fees
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3056956	515.00	Marketing & Advertising
Resources Group	Resources	NORTHGATE INFORMATION SOLUTIONS	3058598	1,100.00	Other Supplies & Services
Resources Group	Resources	NORTHGATE INFORMATION SOLUTIONS	3051005	1,140.80	Other Supplies & Services
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,270.75	Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,095.47	Postages
Resources Group	Resources	VIGLEN LTD	3058086	588.00	ICT Hardware Purchase
Resources Group	Resources	WHISTL UK LIMITED	0	842.05	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,612.28	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	3,181.60	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,468.64	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,542.05	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,490.76	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,119.13	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	610.90	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	540.13	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,850.19	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	3,242.68	Postages
Resources Group	Finance	AUDIT COMMISSION	3056324	3,650.00	Professional Fees & Consultancy
Resources Group	Finance	SECURICOR CASH SERVICES LTD	0	1,059.16	Security Services
Resources Group	Finance	SECURICOR CASH SERVICES LTD	0	958.18	Security Services
Resources Group	Finance	THE COPYRIGHT LICENSING AGENCY LTD	3058910	4,094.31	Professional Fees & Consultancy
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	0	569.00	Telephone Costs
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	0	553.22	Telephone Costs
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	0	9,653.99	Telephone Costs
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	0	569.00	Telephone Costs
Resources Group	ICT	CISILION LTD	3057106	2,672.97	ICT Hardware Purchase
Resources Group	ICT	DAISY COMMUNICATIONS LTD	0	9,745.87	Telephone Costs
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	0	1,550.78	Telephone Costs
Resources Group	ICT	VODAFONE LTD	0	2,698.54	Telephone Costs
Resources Group	Human resources management	BODY 2 FIT LTD	3051374	1,380.00	Physiotherapy Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	3051374	1,380.00	Physiotherapy Recharge
Resources Group	Human resources management	BOND DICKINSON	3051100	5,193.50	Professional Fees & Consultancy
Resources Group	Human resources management	BOND DICKINSON	3051099	2,458.33	Professional Fees & Consultancy
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	0	3,212.00	DBS Checks

Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3058307	1,700.00	Employee Related Health Schemes
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3051383	7,066.37	Professional Fees & Consultancy
Resources Group	Human resources management	MH SAFETY SOLUTIONS	3058747	3,100.00	Employee Training Course Costs
Resources Group	Human resources management	SKILLGATE LTD	3057973	3,995.00	Employee Training Course Costs
Resources Group	Human resources management	SYD STRIKE TRAINING SOLUTIONS	3056385	530.00	Employee Training Course Costs
Resources Group	Transformation	BODY 2 FIT LTD	0	600.00	Rent Of Facilities
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	0	2,421.09	Electricity
Resources Group	Transformation	CORONA ENERGY LTD	0	3,079.58	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	23,078.97	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	3,974.64	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	21,182.55	Gas
Resources Group	Transformation	EASBY FLOORING LTD	3059168	3,846.00	Repairs - Building Fabric
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3058001	699.94	Repairs - Fire Alarms
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	3054379	3,650.00	Cyclical - Electrical Installation Test
Resources Group	Transformation	INITIAL WASHROOM HYGIENE	3058737	3,644.37	Hygiene Services
Resources Group	Transformation	INITIAL WASHROOM HYGIENE	3058937	925.05	Waste Disposal
Resources Group	Transformation	INITIAL WASHROOM HYGIENE	3058737	4,365.68	Hygiene Services
Resources Group	Transformation	MAINTEL HOLDINGS PLC	3058709	906.91	ICT Hardware Support & Maintenance
Resources Group	Transformation	MAVAL ELECTRICAL ENGINEERING CO LTD	3058229	550.91	Equipment
Resources Group	Transformation	MAVAL ELECTRICAL ENGINEERING CO LTD	3058550	568.48	Repairs - Electrical
Resources Group	Transformation	MGL (DEMOLITION) LTD	3057077	660.00	Ground Maintenance
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3057097	592.00	Alterations & Improvements - Decoration
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3056184	725.00	Repairs - Building Fabric
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3055958	645.00	Repairs - Building Fabric
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3057486	1,387.00	Alterations & Improvements - Decoration
Resources Group	Transformation	MULTICORD	3057733	528.00	Equipment
Resources Group	Transformation	NES SERVICES LTD	3056098	649.80	Security Services
Resources Group	Transformation	NORTHUMBRIAN WATER	0	578.16	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	3,167.63	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,698.06	Water Charges
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,676.82	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	34,206.77	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	625.87	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,822.48	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,409.32	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	834.25	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,828.50	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,707.87	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,352.47	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,878.89	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	13,735.90	Electricity
Resources Group	Transformation	NPOWER NORTHERN LTD	0	700.00	Electricity
Resources Group	Transformation	OTIS PLC	3056488	1,673.00	Repairs - Electrical
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3059492	1,995.00	Equipment
Resources Group	Transformation	SIEMENS FINANCIAL SERVICES LTD	3050784	1,695.79	Leasing Charges
Resources Group	Transformation	STOREYS EDWARD SYMMONDS	0	85,798.55	Rent Of Facilities
Resources Group	Transformation	T P S BOILER SPARES	3058075	3,014.88	Repairs - Mechanical
Resources Group	Transformation	T P S BOILER SPARES	3057712	3,341.72	Repairs - Mechanical
Resources Group	Transformation	WESTWOOD TIMBER & FENCING	3056176	2,950.00	Ground Maintenance
Resources Group	Transformation	WESTWOOD TIMBER & FENCING	3056176	4,281.60	Ground Maintenance
Resources Group	Transformation	WESTWOOD TIMBER & FENCING	3056177	4,058.00	Ground Maintenance
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	3057855	891.68	Other Consumables
Chief Executive	Chief Executive	DRUMMOND	3058980	1,547.25	Consultancy Fees
Place	Building Design Services	HAYS SPECIALIST SERVICES	3056405	671.65	Agency Staff Costs - Non Teaching

Place	Building Design Services	HAYS SPECIALIST SERVICES	3059473	1,072.67	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3059473	1,081.71	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3059472	1,107.73	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3059472	671.65	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3059472	904.96	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3059472	1,079.45	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3059472	1,119.61	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3059472	1,126.68	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3056405	1,041.84	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3059083	734.40	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3059083	590.43	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3059083	712.79	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3053700	501.52	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3053700	780.32	Agency Staff Costs - Non Teaching
Place	Building Design Services	MASTERBILL MICRO SYSTEMS LTD	3058817	3,273.60	Ict Software Purchase
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3057444	3,417.32	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3058822	817.53	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3058821	4,039.56	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3059090	2,205.00	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3057642	1,202.25	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3057641	4,664.73	Consultancy Fees
Place	Building Design Services	STANDING STONE DRAWING OFF SUP	3058312	597.48	Ict Consumables
Place	Economic Regeneration	BUREAU VAN DIJK	3059375	5,500.00	Subscriptions
Place	Economic Regeneration	PRIMARY ENGINEER	3057320	1,050.00	Grants
Place	Commercial Services	CSL DUALCOM LIMITED	3059255	720.00	Equipment
Place	Commercial Services	CSL DUALCOM LIMITED	0	540.00	Equipment
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3057835	655.71	Equipment
Place	Commercial Services	INDOOR OUTDOOR	0	889.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	1,063.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	3,696.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	3,410.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	1,825.00	Other Supplies & Services
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	1,234.46	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	734.62	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	547.54	Bar Provisions For Resale
Place	Commercial Services	TECTONICS UK	3056016	1,687.80	Equipment
Place	Culture	ALL EVENTS SECURITY	3057521	837.00	Other Supplies & Services
Place	Culture	ANDREA RAPER	3051986	504.00	Artist Payments
Place	Culture	APRIL IN PARIS	0	10,000.00	Artist Payments
Place	Culture	ARTISTIC SOLUTIONS LIMITED	0	600.00	Other Supplies & Services
Place	Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	0	690.00	Books
Place	Culture	BACKSCRATCH CIC	3057645	1,500.00	Other Supplies & Services
Place	Culture	BONNIE DAVIES	3051964	2,160.00	Artist Payments
Place	Culture	BUNZL CATERING SUPPLIES	0	582.03	Cleaning Materials & Consumables
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	533.27	Cleaning Materials & Consumables
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	835.71	Cleaning Materials & Consumables
Place	Culture	CLEVELAND STUDIOS LIMITED	3057647	4,904.54	Production Costs
Place	Culture	CLIVE CONWAY CELEBRITY PRODUCTIONS LTD	0	2,600.00	Artist Payments
Place	Culture	CLOVER	3056075	500.00	Building Repairs And Maintenance
Place	Culture	CLOVER	3051299	500.00	Building Repairs And Maintenance
Place	Culture	CONTINENTAL SPORTS LTD	3055300	2,365.00	Equipment
Place	Culture	CONTINENTAL SPORTS LTD	3055300	900.00	Equipment
Place	Culture	DARLINGTON DANCE FESTIVAL ASSOCIATION	0	2,999.00	Ticket Sales Commission
Place	Culture	DARLINGTON RHYTHM & BLUES CLUB	0	600.00	Other Supplies & Services

Place	Culture	DEBBIE WAISTELL	3051276	780.00	Agency Staff Costs - Non Teaching
Place	Culture	DEBBIE WAISTELL	3052636	1,235.00	Artist Payments
Place	Culture	DIRECTA (UK) LIMITED	3058000	524.16	Production Costs
Place	Culture	FITNESS INDUSTRY ASSOCIATION LIMITED	0	3,375.00	Other Supplies & Services
Place	Culture	HOPWELLS LIMITED	0	521.03	Catering Provisions
Place	Culture	HUMMERSKNOTT ACTIVE LTD	3052992	500.00	Hospitality & Room Hire
Place	Culture	INSIGHT DIRECT (UK) LTD	3058908	1,547.25	Ict Hardware Purchase
Place	Culture	JULIE SMITH	3051988	504.00	Artist Payments
Place	Culture	KEN DODD	0	14,364.50	Artist Payments
Place	Culture	M T AUDIO SYSTEMS	0	1,535.00	Other Supplies & Services
Place	Culture	MATT DOBISON	3051584	550.00	Agency Staff Costs - Non Teaching
Place	Culture	NATIONWIDE WATERSLIDE SERVICES LTD	0	1,850.00	Building Repairs And Maintenance
Place	Culture	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	0	612.00	Other Supplies & Services
Place	Culture	NICK BROOKE LTD	0	1,165.01	Artist Payments
Place	Culture	NO THIRD ENTERTAINMENTS LLP	0	5,183.49	Artist Payments
Place	Culture	NORTHERN SEATING	3055618	5,000.00	Equipment
Place	Culture	OFF THE KERB PRODUCTIONS	0	12,920.64	Artist Payments
Place	Culture	PETER COLLUMBINE	3054086	500.00	Artist Payments
Place	Culture	PETRA LLOYD	3051975	1,440.00	Artist Payments
Place	Culture	POOL COVER SYSTEMS UK	3058110	4,490.00	Equipment
Place	Culture	PROMOACTIVE	3057602	749.50	Equipment
Place	Culture	PROSPEC LTD	3058111	658.85	Equipment
Place	Culture	PURE RECORDS	0	6,366.23	Artist Payments
Place	Culture	RMS RECRUITMENT	0	947.87	Agency Staff Costs - Non Teaching
Place	Culture	RMS RECRUITMENT	0	902.02	Agency Staff Costs - Non Teaching
Place	Culture	RMS RECRUITMENT	0	912.46	Agency Staff Costs - Non Teaching
Place	Culture	ROTHERY ARTIST MANAGEMENT	0	2,880.00	Other Supplies & Services
Place	Culture	RUNNING IMP INTERNATIONAL	3057872	1,533.83	Equipment
Place	Culture	SCAMP THEATRE LIMITED	0	15,592.30	Artist Payments
Place	Culture	SCHOTT REMOVALS TRANSPORT LTD	3057429	840.00	Other Supplies & Services
Place	Culture	SEABRIGHT PRODUCTIONS LTD	0	3,000.00	Artist Payments
Place	Culture	SEABRIGHT PRODUCTIONS LTD	0	1,694.62	Artist Payments
Place	Culture	SOFTBRICK COMPANY LTD	3056369	1,349.00	Building Repairs And Maintenance
Place	Culture	STOBBS WHOLESALERS	0	525.37	Catering Provisions
Place	Culture	SUBSTANCE 2005 LTD	0	1,500.00	Employee Training Course Costs
Place	Culture	TALKING SCARLET	0	6,669.88	Artist Payments
Place	Culture	TARNSIDE CONSULTING	3055871	524.30	Consultancy Fees
Place	Culture	TECHNICAL SURFACES	3055735	595.00	Building Repairs And Maintenance
Place	Culture	THE PERFORMING RIGHT SOCIETY LIMITED	0	3,402.79	Licences
Place	Culture	THEORY BRANDING AGENCY LIMITED	0	1,850.00	Marketing & Advertising
Place	Culture	WORLD ON STAGE LTD	0	2,000.00	Artist Payments
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	3042695	1,320.00	Vehicle Hire
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3058077	616.80	Materials
Place	DLO Services	ARCHWAY PRODUCTS (UK) LTD	3055841	6,940.74	Direct Charges - Contractors
Place	DLO Services	AT WAGGOTT HAULAGE	3051141	5,595.00	Direct Charges - Contractors
Place	DLO Services	AT WAGGOTT HAULAGE	3051141	7,271.00	Direct Charges - Contractors
Place	DLO Services	ATLAS WASHROOM SYSTEMS	3056018	922.00	Materials
Place	DLO Services	BROXAP LTD	3055806	2,338.00	Direct Charges - Contractors
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	612.36	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3053715	566.47	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	546.75	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3052881	572.76	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3053715	512.89	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3053715	696.61	Agency Staff Costs - Non Teaching

Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	648.81	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3052881	572.76	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3058545	684.20	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3058545	585.00	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3058545	577.20	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3058545	577.20	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3052881	572.76	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3052881	572.76	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3053715	566.47	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	566.47	Agency Staff Costs - Non Teaching
Place	DLO Services	CROSSLING LTD	3058225	887.28	Materials
Place	DLO Services	CROSSLING LTD	3058300	867.90	Materials
Place	DLO Services	CROSSLING LTD	3057068	565.70	Materials
Place	DLO Services	CROSSLING LTD	3057436	1,245.46	Materials
Place	DLO Services	CROSSLING LTD	3057679	1,094.76	Materials
Place	DLO Services	CROSSLING LTD	3057408	1,310.29	Materials
Place	DLO Services	CROSSLING LTD	3057555	856.36	Materials
Place	DLO Services	DARLINGTON TIMBER SUPPLIES LTD	3054065	3,192.35	Materials
Place	DLO Services	DARLINGTON TIMBER SUPPLIES LTD	3054064	6,584.44	Materials
Place	DLO Services	DEERNESS FENCING & LANDSCAPING LTD	3053187	5,511.11	Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3057683	687.37	Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3056021	2,161.65	Direct Charges - Contractors
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3055817	558.00	Materials
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3055225	1,494.00	Materials
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3055225	1,672.65	Materials
Place	DLO Services	G.SWEENEY LIMITED	3057525	2,574.00	Direct Charges - Contractors
Place	DLO Services	HARFIELD COMPONENTS LTD	0	1,248.70	Equipment
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052707	974.32	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052705	962.11	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052707	974.32	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	3059294	962.11	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3055264	544.25	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	3052707	1,153.80	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	3052887	535.76	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3058135	552.78	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3058135	560.25	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3054246	547.25	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	3052966	543.00	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	3059600	552.78	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059291	535.76	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	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	HILL BASTIN INTERIORS LTD	3057151	614.40	Direct Charges - Contractors
Place	DLO Services	HOWDEN JOINERY LTD (1000060392)	3055637	881.48	Materials
Place	DLO Services	J S & T BROUGHAM LTD	3058466	660.00	Direct Charges - Contractors
Place	DLO Services	J S & T BROUGHAM LTD	3055910	800.00	Direct Charges - Contractors
Place	DLO Services	JACK TIGHE DECORATING LTD	3056027	2,050.00	Direct Charges - Contractors

Place	DLO Services	JCB FINANCE (LEASING LTD)	3050634	3,371.01	Leasing Charges
Place	DLO Services	JEWSON LTD	3057685	668.88	Materials
Place	DLO Services	JEWSON LTD	3055947	683.12	Materials
Place	DLO Services	JEWSON LTD	3055947	1,273.04	Materials
Place	DLO Services	JEWSON LTD	3057684	1,366.05	Materials
Place	DLO Services	JEWSON LTD	3058143	1,650.81	Materials
Place	DLO Services	JEWSON LTD	3058305	637.18	Materials
Place	DLO Services	JEWSON LTD	3056276	788.95	Equipment
Place	DLO Services	JEWSON LTD	3056920	652.60	Materials
Place	DLO Services	K C PLANT HIRE	3058169	525.00	Equipment
Place	DLO Services	LAFARGE AGGREGATES LIMITED	3059575	150,255.75	Direct Charges - Contractors
Place	DLO Services	LORD HIRE CENTRES	3056667	529.00	Equipment
Place	DLO Services	M H LAVERICK & PARTNERS	3050927	1,336.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3050927	2,599.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3050927	1,149.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3050927	1,529.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3050927	2,881.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3050927	944.00	Direct Charges - Contractors
Place	DLO Services	MACLEAN ELECTRICAL	3054940	5,375.24	Materials
Place	DLO Services	MASTERDOR LTD	3054780	653.48	Materials
Place	DLO Services	MASTERDOR LTD	3055267	525.70	Materials
Place	DLO Services	MASTERDOR LTD	3055976	526.94	Materials
Place	DLO Services	MASTERDOR LTD	3055267	679.48	Materials
Place	DLO Services	MECHPLANT NORTH EAST LTD	3049936	2,092.70	Plant Hire
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3057024	3,490.00	Direct Charges - Contractors
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049296	796.62	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3054564	1,080.30	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3057730	1,149.12	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3058168	3,018.55	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3057619	504.14	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3057894	501.08	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3056835	27,573.00	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049274	1,329.16	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049274	759.52	Materials
Place	DLO Services	MRC ROADS LIMITED	3055823	4,866.18	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3055823	1,303.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3056786	1,840.70	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3051999	751.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3055950	2,657.53	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3055952	1,090.80	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3054808	1,041.16	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3058591	1,482.54	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3058291	1,293.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3058290	1,506.81	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3058290	544.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3054808	2,278.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3057242	526.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3058878	699.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3057242	7,897.24	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	0	4,866.18	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3051999	2,197.08	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3051999	853.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3052000	821.20	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3055268	2,413.97	Direct Charges - Contractors

Place	DLO Services	MRC ROADS LIMITED	3055268	852.00 Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3056562	1,149.57 Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3056562	1,149.57 Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3056562	1,215.14 Direct Charges - Contractors
Place	DLO Services	NEWGATE (NEWORK)	3055103	736.00 Direct Charges - Contractors
Place	DLO Services	NWS NORTH LIMITED	3056648	966.00 Materials
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	2,278.96 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	8,411.00 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	2,243.42 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	1,029.00 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	870.77 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	689.29 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	544.63 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	3,191.62 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	1,877.41 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	3,188.60 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	2,742.04 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	5,531.89 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	9,485.75 Direct Charges - Contractors
Place	DLO Services	RAINTON CONSTRUCTION LTD	3055273	60,491.85 Direct Charges - Contractors
Place	DLO Services	RIBA ENTERPRISES	0	579.00 Other Supplies & Services
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3057505	539.00 Direct Charges - Contractors
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3057176	699.00 Direct Charges - Contractors
Place	DLO Services	RMS RECRUITMENT	3048851	571.57 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3048851	593.27 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3050437	525.16 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3054091	511.71 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3049855	546.29 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055375	600.09 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3049855	539.37 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3049854	571.57 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056052	535.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053794	614.99 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053793	732.73 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053793	615.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056052	563.94 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053794	614.99 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053793	615.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057552	511.71 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057552	773.95 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056213	724.14 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056052	571.17 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055375	535.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053794	718.64 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053793	849.66 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055374	615.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3054091	511.71 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056214	788.62 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053194	973.88 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053194	973.88 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055355	511.71 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057553	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057553	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057552	522.08 Agency Staff Costs - Non Teaching

Place	DLO Services	RMS RECRUITMENT	3053956	764.33	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056840	546.29	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055355	615.44	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056840	546.29	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059305	539.37	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056840	546.29	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3054091	511.71	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056052	571.17	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056213	680.09	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055073	539.37	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053194	983.15	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3054091	511.71	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056214	680.09	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053956	764.33	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056213	680.09	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055355	615.44	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	3055374	615.81	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056213	948.26	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053194	927.50	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057552	511.71	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055355	511.71	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053194	779.10	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053194	779.10	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055355	511.71	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056213	759.68	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055355	615.44	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053956	764.33	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056214	643.92	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056052	549.48	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055073	539.37	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055073	539.37	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055375	535.02	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3054091	601.61	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3050437	511.34	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055374	615.81	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055374	615.81	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053794	511.34	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3050437	511.34	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055374	615.81	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055375	535.02	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056214	680.09	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056052	556.71	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3054091	615.44	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053794	739.37	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053793	849.66	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055073	540.15	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055073	539.37	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055073	539.37	Agency Staff Costs - Non Teaching
Place	DLO Services	SIBCAS LTD	3050679	658.63	Equipment
Place	DLO Services	SIGNPOST SOLUTIONS	3056543	801.47	Materials
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	3050646	15,059.73	Leasing Charges
Place	DLO Services	STONE TECHNICAL SERVICES	0	14,890.40	Direct Charges - Contractors



Place	DLO Services	STONE TECHNICAL SERVICES	0	2,844.90 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	980.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,600.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,480.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,920.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,039.75 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	960.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3059677	500.00 Materials
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	600.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	1,310.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,018.70 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	586.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	555.75 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	983.75 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	687.65 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,920.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	786.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	930.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	571.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	997.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	858.00 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	877.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	2,560.00 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	931.75 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	972.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,397.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	920.00 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	752.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,441.75 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	560.45 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	752.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	605.90 Direct Charges - Contractors
Place	DLO Services	TARMAC LTD	3057554	587.90 Materials
Place	DLO Services	TARMAC LTD	3057554	1,149.51 Materials
Place	DLO Services	TARMAC LTD	3057554	777.05 Materials
Place	DLO Services	TARMAC LTD	3049610	922.42 Materials
Place	DLO Services	THOMPSONS OF PRUDHOE LIMITED	3054260	1,462.50 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3051037	4,900.00 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3051037	1,800.00 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3051037	760.00 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3051037	7,200.00 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3058283	7,540.00 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3058283	770.00 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3058283	3,700.00 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3058283	5,100.00 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3058283	1,450.00 Direct Charges - Contractors

Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3053070	1,120.00	Materials
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3053070	942.50	Materials
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3053070	800.00	Materials
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3051037	620.00	Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3059002	4,900.00	Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3059002	1,650.00	Direct Charges - Contractors
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	646.14	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	857.89	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	578.60	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	617.10	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	665.55	Materials
Place	DLO Services	UPNORTH ENGINEERING SERVICES LTD	3057901	552.87	Direct Charges - Contractors
Place	DLO Services	VENN GROUP LTD	3052900	637.50	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3058149	592.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3057739	629.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3058092	592.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3058149	592.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3058149	600.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3057739	501.50	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3057739	629.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052901	622.88	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3055816	555.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3057739	501.50	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3057739	629.00	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	3052900	637.50	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3055816	555.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052901	701.25	Agency Staff Costs - Non Teaching
Place	DLO Services	WERNICK HIRE LTD	3055959	1,201.00	Equipment
Place	DLO Services	WERNICK HIRE LTD	3056400	2,125.00	Equipment
Place	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	3057460	1,565.60	Materials
Place	DLO Services	Y & S CONSTRUCTION	3058244	949.20	Direct Charges - Contractors
Place	DLO Services	Y & S CONSTRUCTION	3057184	1,945.23	Direct Charges - Contractors
Place	DLO Services	Y & S CONSTRUCTION	3057184	997.27	Direct Charges - Contractors
Place	DLO Services	Y & S CONSTRUCTION	3057182	2,400.00	Direct Charges - Contractors
Place	DLO Services	Y & S CONSTRUCTION	3057182	873.21	Direct Charges - Contractors
Place	DLO Services	Y & S CONSTRUCTION	3057183	2,400.00	Direct Charges - Contractors
Place	Environmental Services	ABACUS PLAYGROUNDS LTD	3057065	1,300.00	Building Repairs And Maintenance
Place	Environmental Services	CLEVELAND POTASH LTD	0	12,694.75	Ground Maintenance
Place	Environmental Services	DEERNESS KENNELS	0	629.40	Professional Fees & Consultancy
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	919.37	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	922.72	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	893.48	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	1,514.54	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	2,932.27	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	771.83	Bedding Plug Plants
Place	Environmental Services	FITZPATRICK WOOLMER DESIGN & PUBLISHING	3056852	689.00	Equipment
Place	Environmental Services	LANDSCAPE SOLUTIONS	3058156	4,950.00	Other Supplies & Services
Place	Environmental Services	LEEMING ASSOCIATES LTD	0	500.00	Routine Maintenance
Place	Environmental Services	LS SYSTEMS LTD	0	2,331.60	Bedding Plug Plants
Place	Environmental Services	LS SYSTEMS LTD	0	576.00	Compost
Place	Environmental Services	LS SYSTEMS LTD	0	1,440.00	Compost
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	3057266	1,330.00	Finished Bedding
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	3057241	1,550.36	Finished Bedding

Place	Environmental Services	LUBBE & SONS (BULBS) LTD	3057241	1,828.89	Finished Bedding
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	3057241	833.75	Finished Bedding
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	3057241	571.87	Finished Bedding
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	3057241	1,012.13	Finished Bedding
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	3057241	1,908.23	Finished Bedding
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	3056464	1,138.25	Finished Bedding
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	3057266	513.00	Finished Bedding
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	3057266	1,123.52	Finished Bedding
Place	Environmental Services	MGL (DEMOLITION) LTD	3057109	660.00	Other Supplies & Services
Place	Environmental Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3056574	540.00	Responsive-Empty Hse Redecor
Place	Environmental Services	NEASHAM NURSERIES LTD	3059046	766.04	Finished Bedding
Place	Environmental Services	NORTHUMBRIAN WATER	0	1,475.84	Water Charges
Place	Environmental Services	NPC TRAINING LTD	3057699	1,500.00	Employee Training Course Costs
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	39,629.10	Equipment
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	6,877.20	Equipment
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	12,758.50	Equipment
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	18,057.60	Equipment
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	10,344.88	Equipment
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	230,615.44	Equipment
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	17,511.00	Equipment
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	4,033.80	Equipment
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	152,211.00	Equipment
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	10,955.60	Equipment
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	5,388.00	Equipment
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	243,270.92	Equipment
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	7,254.60	Equipment
Place	Environmental Services	PENTLAND PLANTS LIMITED	3056620	3,719.10	Bedding Plug Plants
Place	Environmental Services	PREMIER TRAFFIC MANAGEMENT	3056394	6,969.46	Other Supplies & Services
Place	Environmental Services	PREMIER TRAFFIC MANAGEMENT	3056088	753.85	Other Supplies & Services
Place	Environmental Services	RMS RECRUITMENT	3056467	5,138.72	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3057705	3,198.30	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3057705	4,920.14	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3054769	542.64	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3057705	5,009.00	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3057705	2,692.87	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3058172	4,785.98	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3057705	4,216.32	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3057705	1,505.53	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3057705	1,701.87	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3057705	3,963.27	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3057705	2,241.46	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3057705	5,482.51	Agency Staff Costs - Non Teaching
Place	Environmental Services	ST TERESAS HOSPICE	0	1,071.24	Refuse Services
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3052570	254,612.17	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3052570	4,342.43	Waste Management
Place	Environmental Services	STRAIGHT PLC	3057156	8,197.20	Other Supplies & Services
Place	Environmental Services	TARMAC LTD	3058450	783.07	Materials
Place	Environmental Services	TREVOR ATKINSON & CO LTD	3053270	32,699.42	Routine Maintenance
Place	Environmental Services	VIVEDIA LTD	3057633	2,520.00	Equipment
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3058176	565.00	Contract Funerals
Place	Environmental Services	WYBONE LTD	3056401	4,800.00	Other Consumables
Place	Highway Asset Management	KIELY BROS	3056614	294,365.00	Government Grants & Contributions
Place	Highway Asset Management	KIWA CMT TESTING	3053256	6,716.25	Routine Maintenance
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	52,545.09	Electricity

Place	Highway Network Management	MACS AUTOMATED BOLLARD SYSTEMS LTD	3057326	545.00	Cctv Monitoring Charge
Place	Highway Network Management	MIDDLESBROUGH BOROUGH COUNCIL	0	14,998.74	Routine Maintenance
Place	Highway Network Management	NPOWER NORTHERN LTD	0	1,400.00	Electricity
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	3051668	1,638.16	Other Supplies & Services
Place	Programme & Projects	BAUER RADIO LTD	0	8,494.00	Marketing & Advertising
Place	Programme & Projects	BIKE STOP DARLINGTON LTD	3058288	850.00	Marketing & Advertising
Place	Programme & Projects	NETWORK RAIL	3026970	4,954.50	Professional Fees & Consultancy
Place	Programme & Projects	PEDAL POWER PEOPLE LIMITED	3058517	940.00	Equipment
Place	Programme & Projects	PSW EVENTS ENTERTAINMENT LIMITED	3041408	2,245.00	Equipment Hire
Place	Programme & Projects	REVOLUTION	3035289	10,467.50	Professional Fees & Consultancy
Place	Programme & Projects	RMS RECRUITMENT	3056515	1,773.28	Agency Staff Costs - Non Teaching
Place	Programme & Projects	TRANSPORT TIMES EVENTS	3058733	1,540.00	Events & Awards
Place	Programme & Projects	TWIST DESIGN	3058735	2,106.20	Marketing & Advertising
Place	Regulatory Services	BEMROSE BOOTH LTD	3055421	1,057.50	Stationery
Place	Regulatory Services	DURHAM COUNTY COUNCIL	3056779	1,000.00	Other Supplies & Services
Place	Regulatory Services	GEMS (SW) LIMITED	3054088	1,250.00	Professional Fees & Consultancy
Place	Regulatory Services	HMCTS	3059263	2,000.00	Other Supplies & Services
Place	Regulatory Services	LIBERTY SERVICES	3057203	1,940.00	Stationery
Place	Regulatory Services	MR JONATHAN EASTON	3058179	750.00	Consultancy Fees
Place	Regulatory Services	MR JONATHAN EASTON	3058179	1,350.00	Consultancy Fees
Place	Regulatory Services	NES SERVICES LTD	3054123	615.60	Security Services
Place	Regulatory Services	NSL LIMITED	3048491	3,222.06	Security Services
Place	Regulatory Services	PAY BY PHONE	3058335	718.05	Ict Software Support & Maintenance
Place	Regulatory Services	PAY BY PHONE	3058335	633.70	Ict Software Support & Maintenance
Place	Regulatory Services	SANDERSON WEATHERALL LLP	3058187	1,750.00	Consultancy Fees
Place	Strategy & Commissioning	RMS RECRUITMENT	3050697	806.23	Agency Staff Costs - Non Teaching
Place	Strategy & Commissioning	RMS RECRUITMENT	3050697	806.23	Agency Staff Costs - Non Teaching
Place	Strategy & Commissioning	RMS RECRUITMENT	3050697	806.23	Agency Staff Costs - Non Teaching
Place	Strategy & Commissioning	RMS RECRUITMENT	3050697	806.23	Agency Staff Costs - Non Teaching
Place	Strategy & Commissioning	RMS RECRUITMENT	3050697	653.70	Agency Staff Costs - Non Teaching
Place	Strategy & Commissioning	VYG ENGINEERING LTD	3059311	7,510.14	Professional Fees & Consultancy
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	0	537.98	Materials
Place	Transport & Building Cleaning	CARRS BILLINGTON AGRICULTURE	0	700.00	Materials
Place	Transport & Building Cleaning	CARRS BILLINGTON AGRICULTURE	0	800.00	Materials
Place	Transport & Building Cleaning	CARRS BILLINGTON AGRICULTURE	0	514.45	Materials
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	3055611	565.60	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	511.75	Materials
Place	Transport & Building Cleaning	GARDNER DENVER UK LTD	0	1,024.75	Materials
Place	Transport & Building Cleaning	HARVEST ENERGY	3058153	20,570.85	Vehicle Fuel
Place	Transport & Building Cleaning	MITCHELL POWERSYSTEMS	0	602.74	Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	0	3,691.66	Materials
Place	Transport & Building Cleaning	OCTANE HOLDING GROUP LIMITED	3056067	637.50	Ict Software Support & Maintenance
Place	Transport & Building Cleaning	OCTANE HOLDING GROUP LIMITED	3056067	5,547.00	Ict Software Support & Maintenance
Place	Transport & Building Cleaning	OCTANE HOLDING GROUP LIMITED	3057185	994.25	Other Supplies & Services
Place	Transport & Building Cleaning	RMS RECRUITMENT	3053823	603.84	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	RMS RECRUITMENT	3057626	603.84	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	RMS RECRUITMENT	3053823	767.04	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	RMS RECRUITMENT	3053823	603.84	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	RMS RECRUITMENT	3057626	603.84	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	RMS RECRUITMENT	3057626	603.84	Agency Staff Costs - Non Teaching

Place	Transport & Building Cleaning	TECALEMIT GARAGE EQUIPMENT CO LTD	3055938	5,105.00	Equipment
Place	Transport & Building Cleaning	TECALEMIT GARAGE EQUIPMENT CO LTD	3057332	1,138.00	Other Supplies & Services
Place	Housing	BRITISH GAS BUSINESS	0	740.86	Service Charges / Accommodation Recharges
Place	Housing	BROUGH HOUSE	3054475	675.00	Board & Lodgings For Homeless Clients
Place	Housing	EDEN BROWN	3056780	1,015.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3055313	1,087.50	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3056148	826.50	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3055313	1,196.25	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3056148	928.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3056148	906.25	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3055313	1,138.25	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3056148	920.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3059541	1,160.00	Agency Staff Costs - Non Teaching
Place	Housing	ENDEAVOUR HOUSING ASSOCIATION	3058588	37,419.02	Client Home Adaptations - Council Housing
Place	Housing	HARROWGATE HILL LODGE	3054501	1,720.46	Board & Lodgings For Homeless Clients
Place	Housing	HARROWGATE HILL LODGE	3054501	1,166.44	Board & Lodgings For Homeless Clients
Place	Housing	KINGS CHURCH DARLINGTON	3052761	2,677.66	Crisis Support
Place	Housing	KINGS CHURCH DARLINGTON	3052761	3,494.61	Crisis Support
Place	Housing	KINGS CHURCH DARLINGTON	3052761	2,450.20	Crisis Support
Place	Housing	KINGS CHURCH DARLINGTON	3052761	3,274.46	Crisis Support
Place	Housing	NEWCASTLE CITY COUNCIL	3052867	7,068.71	Community Care Support
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	3058488	651.00	Professional Fees & Consultancy
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	3052764	1,279.00	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	773.53	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	867.93	Community Care Support
Place	Housing	TWOFOLD LTD	3058479	1,166.50	Stationery
Place	Housing	VENN GROUP LTD	3056949	1,121.25	Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	3059414	1,113.78	Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	3056949	1,091.35	Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	3056949	1,016.60	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3058623	640.00	Responsive Repairs (General)
Place	Housing Revenue Account	BRITISH GAS BUSINESS	0	1,338.58	Gas
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	3056929	607.17	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	3056929	618.33	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DARLINGTON SCAFFOLDING LTD	3057038	510.00	Responsive Repairs (General)
Place	Housing Revenue Account	DARLINGTON SCAFFOLDING LTD	3056499	686.00	Responsive Repairs (General)
Place	Housing Revenue Account	DARLINGTON SCAFFOLDING LTD	3057511	502.00	Responsive Repairs (General)
Place	Housing Revenue Account	DARLINGTON SCAFFOLDING LTD	3058150	550.00	Responsive Repairs (General)
Place	Housing Revenue Account	DURHAM BUSINESSWEAR LTD	3058406	1,661.45	Purchase Of Clothing
Place	Housing Revenue Account	DURHAM COUNTY COUNCIL	3056828	638.22	Repairs - Lifts
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3055144	569.49	Repairs - Door Entry System
Place	Housing Revenue Account	GRAITEC LIMITED	0	1,290.00	Ict Software Purchase
Place	Housing Revenue Account	HANOVER HOUSING ASSOCIATION	0	41,114.22	Other Supplies & Services
Place	Housing Revenue Account	JAMIE MORGAN	3057812	500.00	Professional Fees & Consultancy
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3052646	13,468.76	Cyclical - External Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3052646	30,591.40	Cyclical - External Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3058171	1,600.00	Responsive-Empty Hse Redecor
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3054506	1,045.00	Responsive Repairs (General)
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3052647	2,368.00	Cyclical - Internal Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3052647	12,238.00	Cyclical - Internal Painting
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	1,134.22	Water Charges
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	712.04	Water Charges
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	1,506.48	Water Charges
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	1,323.34	Water Charges

Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	733.44	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	538.02	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	592.53	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,070.00	Electricity
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	3054392	11,700.00	Ict Software Purchase
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3056069	1,642.50	Responsive Repairs (General)
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3056069	519.00	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3056843	751.38	Responsive Repairs (General)
Place	Housing Revenue Account	SITEXORBIS LTD	3058160	10,999.63	Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	3058160	4,541.27	Responsive-Empty Hse Security
Place	Housing Revenue Account	STEEL UNIQUE FABRICATIONS	3056844	1,008.66	Responsive Repairs (General)
People	Public Health	BLACKETTS MEDICAL PRACTICE	3054547	990.00	Consultancy Fees
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3054554	2,872.49	Consultancy Fees
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3054553	1,680.00	Consultancy Fees
People	Public Health	DENMARK STREET SURGERY	3054559	2,806.30	Consultancy Fees
People	Public Health	DENMARK STREET SURGERY	3054558	1,875.00	Consultancy Fees
People	Public Health	DENMARK STREET SURGERY	3054398	7,500.00	Consultancy Fees
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3054552	1,153.71	Consultancy Fees
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3054552	588.42	Consultancy Fees
People	Public Health	DR W H BYRNE & PARTNERS	3054550	4,330.44	Consultancy Fees
People	Public Health	INTRAHEALTH	3054468	1,308.22	Consultancy Fees
People	Public Health	INTRAHEALTH	3054574	555.00	Consultancy Fees
People	Public Health	LIVING MINDFULLY CIC	3054405	5,155.00	Consultancy Fees
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3054408	80,830.00	Consultancy Fees
People	Public Health	NHS DARLINGTON CCG	0	80,830.00	Consultancy Fees
People	Public Health	NORTH 51 LTD	3058710	1,350.00	Consultancy Fees
People	Public Health	ROCKCLIFFE COURT SURGERY	3054581	1,140.00	Consultancy Fees
People	Public Health	ROCKCLIFFE COURT SURGERY	3054582	735.01	Consultancy Fees
People	Public Health	VIRGIN CARE STOCKTON LLP	3058991	742.00	Consultancy Fees
People	Public Health	VIRGIN CARE STOCKTON LLP	3058603	804.00	Consultancy Fees
People	Public Health	WHINFIELD SURGERY	3054587	735.00	Consultancy Fees
People	Public Health	WHINFIELD SURGERY	3054473	555.49	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	BARNARDO'S	0	3,162.93	Residential
People	Adults Social Care	BARNARDO'S	0	4,322.33	Advocacy
People	Adults Social Care	BARNARDO'S	0	1,112.08	Respite
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	BARNARDO'S	0	3,904.04	Residential
People	Adults Social Care	BARNARDO'S	0	3,060.90	Residential
People	Adults Social Care	BARNARDO'S	0	4,322.33	Residential
People	Adults Social Care	BARNARDO'S	0	4,182.90	Residential
People	Adults Social Care	BARNARDO'S	0	2,502.18	Respite
People	Adults Social Care	BARNARDO'S	0	3,162.93	Residential
People	Adults Social Care	BARNARDO'S	0	1,112.08	Respite
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	556.04	Respite
People	Adults Social Care	CARE-ABILITY	3056440	3,567.30	Occupational Therapy Equipment
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	0	596.50	Respite
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3055131	8,749.00	Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3053325	8,332.50	Services For Carers
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3057863	15,000.00	Private Contractors

People	Adults Social Care	DR L RIPPON	3058793	1,498.00	Professional Fees & Consultancy
People	Adults Social Care	FOUR HOUSING	3059181	7,851.61	Rent Of Facilities
People	Adults Social Care	GREEN LINK (NORTH EAST)	3058815	840.00	External Courier Service
People	Adults Social Care	GREEN LINK (NORTH EAST)	3058815	840.00	External Courier Service
People	Adults Social Care	HAYS SPECIALIST SERVICES	3055237	996.58	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	3055237	910.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	3057103	971.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	3057103	1,073.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	3057103	1,073.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	INITIAL MEDICAL SERVICES LIMITED	3057277	784.13	Routine Maintenance
People	Adults Social Care	LYNCH HEALTHCARE LIMITED	3055975	540.00	Occupational Therapy Equipment
People	Adults Social Care	MENCAP	3059182	6,027.75	Rent Of Facilities
People	Adults Social Care	MISS MARGARET SWEETING	3058796	1,315.00	Professional Fees & Consultancy
People	Adults Social Care	NORTH YORKSHIRE MOBILITY & SAFETY	3058444	570.00	Client Home Adaptations - Private Housing
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	3057631	3,228.31	External Placements
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	975.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	900.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	915.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	900.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	945.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055405	1,050.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3057012	840.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3057012	672.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3057012	840.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055139	936.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055405	1,050.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055139	884.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3054588	1,102.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3057012	630.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055405	735.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055139	780.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055140	900.75	Agency Staff Costs - Non Teaching
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	3056444	1,092.93	Private Contractors
People	Childrens Social Care	1AB TAXIS LTD	3057740	1,427.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3057916	816.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3057817	874.00	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3057742	646.00	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3057743	689.92	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3044418	1,616.00	Contract Hire
People	Childrens Social Care	ACORN CARE (NE) LIMITED	3051554	12,953.58	External Placements
People	Childrens Social Care	ACORN CARE (NE) LTD - SUPPORTED LIVING	3057991	6,186.92	Independent Living
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	ADVANCED CHILD CARE ASSESSMENTS LIMITED	3055855	21,214.20	Independent Placements
People	Childrens Social Care	ALBANY OFFICE FURNITURE SOLUTIONS	3057789	2,947.00	Furniture
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3051555	12,800.00	External Placements
People	Childrens Social Care	BARNARDO'S	3051481	2,955.00	External Placements
People	Childrens Social Care	BOND TRAVEL	3044826	1,725.25	Contract Hire
People	Childrens Social Care	CEDAR HOUSE SCHOOL	3058839	70,609.00	Independent Placements
People	Childrens Social Care	CITY AND GUILDS	0	2,084.00	Exam Fees
People	Childrens Social Care	COLIN MORRIS	3052456	1,111.79	Professional Fees & Consultancy
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3058367	2,094.12	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3058340	608.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3057919	3,000.00	Contract Hire

People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3057920	2,600.00	Contract Hire
People	Childrens Social Care	COUNCIL FOR AWARDS IN CHILDRENS CARE EDU	0	519.00	Exam Fees
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057750	2,300.90	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057751	2,004.50	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057749	2,081.90	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057752	1,981.70	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057753	2,084.30	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057832	2,255.00	Contract Hire
People	Childrens Social Care	DARLINGTON WELLBEING TRUST	0	9,621.25	Professional Fees & Consultancy
People	Childrens Social Care	DFW ADOPTION	0	4,439.50	Adoption Allowance
People	Childrens Social Care	DMFX LIMITED	3057409	2,360.53	Equipment
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 TRAVEL	3057925	2,100.00	Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL	3057926	1,663.62	Contract Hire
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051492	3,653.10	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051501	3,420.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3052859	3,330.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3057488	3,330.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3055026	3,441.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3055026	3,330.00	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	3051508	780.00	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	FOSTERING SOLUTIONS LTD	3055028	3,210.67	External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3055027	3,210.67	External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3055028	3,107.10	External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3055027	3,107.10	External Placements
People	Childrens Social Care	FUTURES FOR CHILDREN LTD	3052860	3,232.99	External Placements
People	Childrens Social Care	GARNETTS LTD	3057931	3,120.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057928	3,423.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057929	2,898.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057932	2,760.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057933	3,120.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057934	3,040.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057930	3,020.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3057937	1,960.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3057936	2,184.00	Contract Hire
People	Childrens Social Care	HCL SOCIAL CARE LTD	3058535	754.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	HCL SOCIAL CARE LTD	3058535	767.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	HCL SOCIAL CARE LTD	3058887	598.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	HCL SOCIAL CARE LTD	3058887	611.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3055347	9,600.00	External Placements
People	Childrens Social Care	I & S OLIVER	3056450	1,036.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	3056449	1,036.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	3056449	1,036.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	3058527	1,036.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICE	3058720	3,020.00	Employee Training Course Costs
People	Childrens Social Care	J & C COACHES LTD	3057940	2,719.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057941	2,572.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057943	2,622.40	Contract Hire



People	Childrens Social Care	J & C COACHES LTD	3057939	3,139.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057755	1,893.54	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057757	1,900.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057754	1,893.54	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057942	2,590.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057756	1,893.54	Contract Hire
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	3057917	1,699.20	Contract Hire
People	Childrens Social Care	JENX LTD	3057208	2,251.30	Equipment Specialist Care
People	Childrens Social Care	LEEDS TRINITY UNIVERSITY	0	1,320.00	Independent Living
People	Childrens Social Care	LINDA GARBUTT T/A SOCIAL CARE SERVICES	3054762	764.36	Advocacy
People	Childrens Social Care	NATIONAL FOSTERING AGENCY	3056616	3,419.30	External Placements
People	Childrens Social Care	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3058565	612.00	Marketing & Advertising
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	3057765	585.00	Contract Hire
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	3057951	952.00	Contract Hire
People	Childrens Social Care	NORTH TYNESIDE COUNCIL	3058482	5,000.00	Materials
People	Childrens Social Care	NORTHERN LIFE CARE LTD	3052246	2,672.52	Independent Living
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	3055030	24,384.29	External Placements
People	Childrens Social Care	NWG NETWORK	3058006	500.00	Subscriptions
People	Childrens Social Care	OUTDOOR-AMBITION LTD	3058644	2,350.00	Projects
People	Childrens Social Care	OVERLANDER MINI COACHES	3057946	2,480.00	Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	3057947	2,500.00	Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3057948	2,070.60	Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3057949	1,600.00	Contract Hire
People	Childrens Social Care	PEARTREE PROJECTS LTD	3055486	14,048.40	Independent Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3051564	14,048.40	External Placements
People	Childrens Social Care	PEBBLES CARE	3056435	13,795.00	External Placements
People	Childrens Social Care	PHOENIX SOFTWARE LTD	3058652	681.36	Ict Software Purchase
People	Childrens Social Care	PHOENIX SOFTWARE LTD	3058653	560.26	Ict Software Purchase
People	Childrens Social Care	PIN POINT RECRUITMENT	3055955	900.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	PIN POINT RECRUITMENT	3055955	900.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	PIN POINT RECRUITMENT	3055955	900.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	PIN POINT RECRUITMENT	3055955	900.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	PLINTH 2000 LTD	3057455	1,015.00	Equipment Specialist Care
People	Childrens Social Care	PREMIER REPROGRAPHICS	0	576.67	Printing
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	REACH OUT CARE LIMITED NO 2 A/C	3051521	2,536.53	External Placements
People	Childrens Social Care	REGUS MANAGEMENT	0	859.00	Rent Of Facilities
People	Childrens Social Care	RMS RECRUITMENT	3053670	528.55	Agency Staff Costs - Non Teaching
People	Childrens Social Care	RMS RECRUITMENT	3053670	539.96	Agency Staff Costs - Non Teaching
People	Childrens Social Care	RMS RECRUITMENT	3053670	517.14	Agency Staff Costs - Non Teaching
People	Childrens Social Care	ROCSOLID	0	860.31	External Placements
People	Childrens Social Care	S & R CARS LTD	3058359	1,547.28	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057747	756.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057822	1,617.60	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058360	966.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057826	1,100.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057825	1,552.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057824	2,016.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058365	1,987.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057918	1,100.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058362	1,490.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057746	627.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058364	616.00	Contract Hire

People	Childrens Social Care	S & R CARS LTD	3057823	792.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058366	926.00	Contract Hire
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056181	1,100.10	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056181	1,052.15	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3058505	988.40	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3058505	595.40	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3058505	999.40	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3058505	997.60	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3058505	586.40	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3058505	975.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,050.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056181	1,367.80	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056180	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,288.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056180	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,140.40	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056180	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,050.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,050.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056181	1,482.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056181	1,079.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056180	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SHAUN QUINN	3055800	986.00	Advocacy
People	Childrens Social Care	SPECIALIST COMPUTER CENTRES PLC	3058046	1,184.00	Ict Hardware Purchase
People	Childrens Social Care	ST CUTHBERTS CARE	3058042	8,542.86	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3051566	82,800.00	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3051567	1,714.29	External Placements
People	Childrens Social Care	ST JOHN AMBULANCE	3057586	715.00	Foster Carers Recruitment & Retention
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051532	895.02	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	3051530	780.00	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	3051528	771.30	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	857.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051526	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051528	771.30	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051532	895.02	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051528	771.30	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	3051526	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3058326	3,056.20	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3058327	3,056.20	External Placements
People	Childrens Social Care	TECNODIAGNOSTICS	3057548	2,350.00	Equipment
People	Childrens Social Care	TEMP RECRUITMENT LTD	3058489	586.04	Agency Staff Costs - Non Teaching
People	Childrens Social Care	TEMP RECRUITMENT LTD	3058489	531.77	Agency Staff Costs - Non Teaching
People	Childrens Social Care	UNITED TAXIS LTD	3058380	2,448.84	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057772	743.28	Contract Hire

People	Childrens Social Care	UNITED TAXIS LTD	3057770	1,276.80	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057771	680.58	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057773	764.18	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3059127	1,323.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3059127	882.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058319	520.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058349	618.40	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058316	574.08	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058317	681.70	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058379	970.66	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058378	1,159.51	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058381	1,031.88	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057774	592.80	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057769	520.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058314	520.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058376	808.36	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057848	1,722.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057777	703.20	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057956	1,008.00	Contract Hire
People	Childrens Social Care	VIPA UK	3057614	1,595.00	Equipment
People	Childrens Social Care	WALTER YEOMAN	3057778	698.40	Contract Hire
People	Childrens Social Care	WRIXON CARE	3058410	779.65	External Placements
People	Childrens Social Care	WRIXON CARE	3059217	727.45	External Placements
People	Development & Commissioning	700 CLUB	0	21,116.40	Private Contractors
People	Development & Commissioning	ANCHOR TRUST	0	757.31	Private Contractors
People	Development & Commissioning	BLUEGRASS RESEARCH LIMITED	3058129	2,415.00	Projects
People	Development & Commissioning	CARERS FEDERATION LIMITED	0	1,111.74	Other Supplies & Services
People	Development & Commissioning	CITIZENS ADVICE BUREAU	3058045	2,013.75	Consultancy Fees
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	0	20,584.48	Private Contractors
People	Development & Commissioning	DARLINGTON YMCA FOYER	0	13,876.20	Private Contractors
People	Development & Commissioning	DISC	0	8,964.52	Private Contractors
People	Development & Commissioning	DO THE RIGHT THING LTD	3058782	1,940.00	Employee Training Course Costs
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	0	1,636.35	Private Contractors
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUNDERLAND	3058698	1,650.00	Residential
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUNDERLAND	3058140	3,771.43	Residential
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUNDERLAND	3058139	2,121.43	Residential
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	0	963.84	Private Contractors
People	Development & Commissioning	HEALTHWATCH DARLINGTON	3053986	10,974.75	Other Supplies & Services
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	0	2,581.12	Private Contractors
People	Development & Commissioning	MESIGN	3052415	530.00	Employee Training Course Costs
People	Development & Commissioning	MOTT MACDONALD	3058407	6,900.00	Professional Fees & Consultancy
People	Development & Commissioning	NECA SERVICES LTD	3051628	116,230.99	Private Contractors
People	Development & Commissioning	NECA SERVICES LTD	3051562	3,547.08	Private Contractors
People	Development & Commissioning	RICHMOND FELLOWSHIP	0	9,555.00	Private Contractors
People	Development & Commissioning	SAFEGUARDING TRAINING SOLUTIONS	3056081	880.00	Employee Training Course Costs
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	0	10,516.08	Private Contractors
People	Development & Commissioning	ST JOHN AMBULANCE	3058389	680.00	Employee Training Course Costs
People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	0	6,480.00	Private Contractors
People	Development & Commissioning	TEES VALLEY HOUSING LTD	0	11,042.20	Private Contractors
People	Development & Commissioning	WM MORRISON (DTON) ENTERPRISE TRUST	3057537	4,000.00	Hospitality
Balance Sheet	Balance Sheet	JLT SPECIALITY LIMITED	3049491	3,000.00	General Debits
Balance Sheet	Balance Sheet	KIDDIVOUCERS LTD	0	14,204.31	General Debits
Balance Sheet	Balance Sheet	RIDER INDUSTRIAL & SPECIALIST CLEANING	3058147	1,393.50	General Debits
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	0	5,000.00	General Debits

Bidra	Bidra	DISTINCT DARLINGTON LIMITED	3059025	13,173.29 Other Establishments
Capital	Capital	BOND DICKINSON	3047694	1,900.00 Consultants - Other
Capital	Capital	COMMUTAPORTS LTD	3055463	2,374.00 Other Contractor Payments
Capital	Capital	COMMUTAPORTS LTD	3055463	2,455.00 Other Contractor Payments
Capital	Capital	COMMUTAPORTS LTD	3055463	2,455.00 Other Contractor Payments
Capital	Capital	COMMUTAPORTS LTD	3055463	2,164.00 Other Contractor Payments
Capital	Capital	COMMUTAPORTS LTD	3055463	2,455.00 Other Contractor Payments
Capital	Capital	COMMUTAPORTS LTD	3055463	2,455.00 Other Contractor Payments
Capital	Capital	DENNIS EAGLE LTD	3048791	4,419.00 Vehicles
Capital	Capital	DENNIS EAGLE LTD	3048791	210,994.00 Vehicles
Capital	Capital	DENNIS EAGLE LTD	3048791	210,994.00 Vehicles
Capital	Capital	DENNIS EAGLE LTD	3048791	210,994.00 Vehicles
Capital	Capital	GLANVILLE GROUP	3053006	15,480.00 Consultants - Other
Capital	Capital	KYOOB	3056997	1,760.00 Consultants - Other
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3049534	504.11 Dlo Contractor Payments
Capital	Capital	NORTHUMBRIAN WATER	3051888	218,902.00 Other Contractor Payments
Capital	Capital	S & R CARS LTD	3053439	5,280.00 Payments Main Contractor - Non Dlo
Capital	Capital	S JENNINGS LTD	3051029	22,801.00 Vehicles
Capital	Capital	S JENNINGS LTD	3051029	18,751.00 Vehicles
Capital	Capital	S JENNINGS LTD	3053171	15,505.00 Vehicles
Capital	Capital	THEATRESEARCH LTD	3050683	3,000.00 Consultants - Other
Capital	Capital	TRISTAN OLIVIER	3049751	1,608.25 Consultants - Other
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3046230	1,126,348.07 Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3046231	666,576.78 Payments Main Contractor - Non Dlo