

Darlington Borough Council - Analysis of Transactions Over £500

Nov-14

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	CANON (UK) LIMITED	3059502	3,041.45	Ict Hardware Purchase
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3054832	605.69	Agency Staff Costs - Non Teaching
Resources Group	Resources	DADCHECK.COM	3061582	720.68	Professional Fees & Consultancy
Resources Group	Resources	DONOVAN GRAPHICS LTD	3060948	1,206.00	Marketing & Advertising
Resources Group	Resources	HARRISON EXTERNAL DISPLAY SYSTEMS	3059317	2,683.00	Marketing & Advertising
Resources Group	Resources	ISAPPHIRE LTD	3061097	514.85	Marketing & Advertising
Resources Group	Resources	ISAPPHIRE LTD	3061098	1,094.13	Marketing & Advertising
Resources Group	Resources	KOMODO DESIGN LTD	3060315	506.39	Marketing & Advertising
Resources Group	Resources	KOMODO DESIGN LTD	3058925	544.07	Marketing & Advertising
Resources Group	Resources	MANNING LIMITED	3059196	1,764.36	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,365.00	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,408.75	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,426.25	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060970	1,280.00	Agency Staff Costs - Non Teaching
Resources Group	Resources	MISS JESSICA BARROWMAN	3061579	800.00	Professional Fees & Consultancy
Resources Group	Resources	MRS ELAINE AVERIS	3061577	700.00	Professional Fees & Consultancy
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3056956	550.00	Marketing & Advertising
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3056956	550.00	Marketing & Advertising
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3056956	550.00	Marketing & Advertising
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3056956	550.00	Marketing & Advertising
Resources Group	Resources	NORTHERN ROUND DELIVERY SERVICES	3058597	1,160.00	Marketing & Advertising
Resources Group	Resources	NORTHGATE INFORMATION SOLUTIONS	3051005	1,186.80	Other Supplies & Services
Resources Group	Resources	PRIMARY PUBLISHING TEESSIDE LTD	3061352	880.00	Marketing & Advertising
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,068.96	Postages
Resources Group	Resources	TCS MEDIA	3053037	3,169.50	Marketing & Advertising
Resources Group	Resources	VISIT COUNTY DURHAM	3061403	702.00	Advertising
Resources Group	Resources	WHISTL UK LIMITED	0	8,886.04	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,161.44	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,343.54	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	707.23	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	746.63	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,438.97	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,545.94	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	688.22	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,414.12	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	553.46	Postages
Resources Group	Finance	PRICE WATERHOUSE COOPERS	3058985	13,561.00	Professional Fees & Consultancy
Resources Group	Finance	SECURICOR CASH SERVICES LTD	0	958.17	Security Services
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	0	10,232.75	Telephone Costs
Resources Group	ICT	DAISY COMMUNICATIONS LTD	0	9,111.47	Telephone Costs
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	3051373	1,200.00	Counselling Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	3051374	1,420.00	Physiotherapy Recharge
Resources Group	Human resources management	BOND DICKINSON	3051100	22,860.00	Professional Fees & Consultancy
Resources Group	Human resources management	BOND DICKINSON	3051099	5,083.35	Professional Fees & Consultancy
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	0	7,108.00	Professional Fees & Consultancy
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3060891	520.32	Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3060910	1,863.84	Cyclical - Fire Alarms
Resources Group	Transformation	AIRCON REFRIGERATION LTD	3060648	500.00	Cyclical - Air Conditioning

Resources Group	Transformation	AIRCON REFRIGERATION LTD	3058933	4,976.00	Alterations & Improvements - Mechanical
Resources Group	Transformation	AIRCON REFRIGERATION LTD	3058934	4,992.00	Alterations & Improvements - Mechanical
Resources Group	Transformation	AQUAJET DRAIN CLEANING	3059415	1,665.38	Repairs - Building Fabric
Resources Group	Transformation	BODY 2 FIT LTD	0	600.00	Rent Of Facilities
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	0	2,331.82	Electricity
Resources Group	Transformation	DARLINGTON SCAFFOLDING LTD	3060406	507.00	Repairs - Electrical
Resources Group	Transformation	EDEN MOBILITY	3061056	671.98	Repairs - Building Fabric
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3060311	529.00	Repairs - Building Fabric
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	0	3,650.00	Cyclical - Electrical Installation Test
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	3054378	5,840.00	Cyclical - Electrical Installation Test
Resources Group	Transformation	IAN ROSS VIDEO & AUDIO VISUAL	3060340	2,175.00	lct Consumables
Resources Group	Transformation	LLOYDS BRITISH TESTING CO LTD	3061282	640.00	Cyclical-Lift Maintenance
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,041.32	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,761.65	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,141.33	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,664.66	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,176.03	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	4,231.39	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,711.56	Water Charges
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	5,730.82	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,280.39	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	37,879.78	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,249.62	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,590.35	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,307.35	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,248.12	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,167.08	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	934.23	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	4,318.08	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	598.22	Electricity
Resources Group	Transformation	OTIS PLC	3060202	630.00	Employee Training Course Costs
Resources Group	Transformation	PETERLEE FIRE COMPANY LTD	3052436	883.40	Cyclical - Fire Fighting Equipment
Resources Group	Transformation	RIDER INDUSTRIAL & SPECIALIST CLEANING	3060611	614.00	Repairs - Building Fabric
Resources Group	Transformation	RIDER INDUSTRIAL & SPECIALIST CLEANING	3060611	614.00	Repairs - Building Fabric
Resources Group	Transformation	TT ELECMECH LIMITED	3061094	579.00	Repairs - Mechanical
Resources Group	Transformation	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTERIO	3059021	4,929.20	Cyclical - Electrical Installation Test
Resources Group	Transformation	XYLEM WATER SOLUTIONS UK LTD	3061069	577.00	Repairs - Mechanical
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	3060262	907.50	Other Consumables
Resources Group	DLO Services	NILFISK ADVANCE LTD	3059954	2,750.00	Other Consumables
Place	Building Design Services	BAKER MALLETT LLP	3060522	1,400.00	Consultancy Fees
Place	Building Design Services	HAYS SPECIALIST SERVICES	3060841	1,131.20	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3056405	1,077.19	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3060841	1,119.61	Agency Staff Costs - Non Teaching
Place	Building Design Services	NBS CUSTOMER CENTRE	3061190	2,585.00	Subscriptions
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3061191	3,555.00	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3061192	4,280.01	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3060747	637.19	Consultancy Fees
Place	Economic Regeneration	ELECTRONIC SECURITY SOLUTIONS LTD	3060839	700.00	Equipment R&M
Place	Economic Regeneration	ELVEDEN FARMS	3058617	1,171.00	Other Supplies & Services
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3052379	3,138.22	Grants
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3052379	3,138.22	Grants
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3052379	3,138.22	Grants
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3052379	3,138.22	Grants
Place	Commercial Services	ALL EVENTS SECURITY	3060448	2,073.00	Other Supplies & Services

Place	Commercial Services	ARGOS BUSINESS SOLUTIONS	3060532	518.29	Other Supplies & Services
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3059786	8,492.00	Equipment
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3057701	1,050.00	Cctv Monitoring Charge
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3057265	603.03	Equipment
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3060878	4,905.00	Equipment
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3060877	2,800.00	Equipment
Place	Commercial Services	HULLEYS	0	775.14	Catering Provisions
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	834.60	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	879.86	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	789.45	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	1,620.96	Bar Provisions For Resale
Place	Commercial Services	ROLLOVER LTD	0	647.14	Catering Provisions
Place	Commercial Services	STOBBS WHOLESALERS	0	1,012.84	Catering Provisions
Place	Commercial Services	STOBBS WHOLESALERS	0	547.96	Catering Provisions
Place	Commercial Services	STOBBS WHOLESALERS	0	514.64	Catering Provisions
Place	Commercial Services	TECTONICS UK	3059514	1,768.22	Equipment
Place	Commercial Services	THE SKI BAND	0	1,350.00	Other Supplies & Services
Place	Culture	A THOUSAND CRANES	0	850.00	Artist Payments
Place	Culture	ACORN DAIRY	0	503.10	Catering Provisions
Place	Culture	ALL EVENTS SECURITY	3058682	819.00	Other Supplies & Services
Place	Culture	ARTISTES INTERNATIONAL REPRESENTATION LTD	0	2,500.00	Production Costs
Place	Culture	AXIELL LIMITED	0	4,810.08	Ict Hardware Support & Maintenance
Place	Culture	BATLEYS LTD	0	635.68	Catering Provisions
Place	Culture	BONNAR KEENLYSIDE	0	2,200.00	Projects
Place	Culture	BONNIE DAVIES	3051964	2,340.00	Artist Payments
Place	Culture	BRAKES BROS LTD	0	941.00	Catering Provisions
Place	Culture	BUNZL CATERING SUPPLIES	0	1,194.00	Catering Payments
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	698.16	Cleaning Materials & Consumables
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	1,431.94	Cleaning Materials & Consumables
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	517.20	Cleaning Materials & Consumables
Place	Culture	BURTS CONTRACT SERVICES	3056795	2,124.00	Direct Charges - Contractors
Place	Culture	BURTS CONTRACT SERVICES	3056795	720.00	Direct Charges - Contractors
Place	Culture	CHEEKY CHOPS FACE PAINTING	3051579	600.00	Professional Fees & Consultancy
Place	Culture	COCA COLA ENTERPRISES LTD	0	513.03	Bar Provisions For Resale
Place	Culture	COCA COLA ENTERPRISES LTD	0	512.11	Bar Provisions For Resale
Place	Culture	EXTERIOR LIGHTING SOLUTIONS LTD	3059396	1,546.16	Building Repairs And Maintenance
Place	Culture	FREEMAN CATERING BUTCHERS	0	1,162.55	Catering Provisions
Place	Culture	HARTLEPOOL BOROUGH COUNCIL	3060899	554.00	Equipment
Place	Culture	HOPWELLS LIMITED	0	517.81	Catering Provisions
Place	Culture	INDUSTRIAL DEEP CLEANING LTD	0	525.00	Other Supplies & Services
Place	Culture	JAMES FLETCHER	3056484	1,601.25	Production Costs
Place	Culture	JAMES FLETCHER	3056484	4,638.90	Production Costs
Place	Culture	KZA	3061078	750.00	Other Supplies & Services
Place	Culture	LONGFIELD ACADEMY OF SPORT	3051266	827.50	Hospitality & Room Hire
Place	Culture	M & M VALUE LTD	0	565.95	Production Costs
Place	Culture	MACROBERT ARTS CENTRE LTD	0	750.00	Artist Payments
Place	Culture	MATTHEW CLARK WHOLESALE LTD	0	567.61	Bar Provisions For Resale
Place	Culture	MATTHEW CLARK WHOLESALE LTD	0	5,083.09	Bar Provisions For Resale
Place	Culture	MICROFORM IMAGING LTD	0	2,274.92	Books
Place	Culture	MRS HELEN PICKARD	3051982	732.00	Artist Payments
Place	Culture	MULTICORD	3051308	945.00	Production Costs
Place	Culture	NORTHUMBRIAN WATER	0	1,390.19	Water Charges
Place	Culture	PC WORLD BUSINESS	3060346	765.84	Artist Payments
Place	Culture	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	0	1,010.28	Catering Provisions

Place	Culture	PETRA LLOYD	3051975	1,540.00	Artist Payments
Place	Culture	POOL COVER SYSTEMS UK	3060724	1,359.00	Building Repairs And Maintenance
Place	Culture	POOL COVER SYSTEMS UK	0	1,770.00	Building Repairs And Maintenance
Place	Culture	QDOS PANTOMIMES	0	40,000.00	Artist Payments
Place	Culture	QDOS PANTOMIMES	0	40,000.00	Artist Payments
Place	Culture	QDOS PANTOMIMES	0	40,000.00	Artist Payments
Place	Culture	ROY LAWSON	3052492	500.00	Professional Fees & Consultancy
Place	Culture	SAVILLS (UK) LTD	0	4,049.84	Rent Of Facilities
Place	Culture	SCREENTECH	3060591	820.00	Other Supplies & Services
Place	Culture	TAG TEAMWEAR LIMITED	3060606	1,841.00	Purchase Of Clothing
Place	Culture	TAG TEAMWEAR LIMITED	3060606	1,567.00	Purchase Of Clothing
Place	Culture	TARNSIDE CONSULTING	3055871	1,384.94	Consultancy Fees
Place	Culture	THE BIRMINGHAM STAGE COMPANY	0	2,416.50	Merchandise Sales Paid To Others
Place	Culture	THE BIRMINGHAM STAGE COMPANY	0	6,434.14	Artist Payments
Place	Culture	THE HISTORY WARDROBE	3051902	549.00	Professional Fees & Consultancy
Place	Culture	ULTIMATE DISCO (CARL DOUTHWAITE)	0	1,000.00	Production Costs
Place	Culture	WICKED TECHNICAL SERVICES	3060553	502.49	Production Costs
Place	Culture	WOODHORN ENTERPRISES LTD	3060570	1,061.40	Materials
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	3042695	1,320.00	Vehicle Hire
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	3042695	1,364.00	Vehicle Hire
Place	DLO Services	ACS REGISTRARS	0	1,920.00	Professional Fees & Consultancy
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3061022	504.00	Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3056876	83,466.15	Direct Charges - Contractors
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3060704	501.15	Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3056876	74,458.73	Direct Charges - Contractors
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3061022	756.00	Materials
Place	DLO Services	AT WAGGOTT HAULAGE	3058284	6,802.00	Direct Charges - Contractors
Place	DLO Services	ATLAS ROOFING & CLADDING SYSTEMS	3058248	47,115.55	Direct Charges - Contractors
Place	DLO Services	BATLEYS LTD	0	701.79	Catering Provisions
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	3061040	770.00	Direct Charges - Contractors
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	3056285	15,145.00	Direct Charges - Contractors
Place	DLO Services	Colas Ltd	3056286	27,450.30	Direct Charges - Contractors
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	0	1,137.39	Direct Charges - Contractors
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3053715	796.12	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3059276	572.76	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3058545	694.20	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3059276	572.76	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	696.61	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3053715	681.30	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3059276	580.50	Agency Staff Costs - Non Teaching
Place	DLO Services	CROSSLING LTD	3060232	1,045.78	Materials
Place	DLO Services	CROSSLING LTD	3059348	1,390.00	Materials
Place	DLO Services	CROSSLING LTD	3059808	1,112.94	Materials
Place	DLO Services	CROSSLING LTD	3059367	3,183.00	Materials
Place	DLO Services	CROSSLING LTD	3060616	542.31	Materials
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	3056598	3,595.80	Direct Charges - Contractors
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	3058014	510.00	Direct Charges - Contractors
Place	DLO Services	DARLINGTON TIMBER SUPPLIES LTD	3059138	1,683.16	Materials
Place	DLO Services	EASBY FLOORING LTD	3057649	669.11	Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3057834	616.06	Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3058204	525.87	Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3052338	672.53	Direct Charges - Contractors
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3056532	745.18	Materials
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	0	3,753.75	Direct Charges - Contractors

Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	3060816	1,648.00	Direct Charges - Contractors
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	0	1,090.05	Direct Charges - Contractors
Place	DLO Services	FLEMING & COMPANY (MACHINERY) LTD	3060451	1,067.43	Equipment
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059293	1,076.88	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059290	510.27	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059290	547.25	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059290	517.67	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059293	974.32	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059291	535.76	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059289	632.32	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059291	615.68	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	3059294	962.11	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3061266	535.76	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3061266	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3061265	606.41	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3061265	510.27	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3061265	517.65	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3061265	547.25	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3061266	535.76	Agency Staff Costs - Non Teaching
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Place	DLO Services	HAYS SPECIALIST SERVICES	3061266	535.76	Agency Staff Costs - Non Teaching
Place	DLO Services	HOPWELLS LIMITED	0	698.96	Catering Provisions
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	3055717	711.31	Direct Charges - Contractors
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	3056131	1,155.63	Direct Charges - Contractors
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	3060929	1,158.85	Direct Charges - Contractors
Place	DLO Services	J S & T BROUGHAM LTD	3055910	840.00	Direct Charges - Contractors
Place	DLO Services	J S & T BROUGHAM LTD	3055910	840.00	Direct Charges - Contractors
Place	DLO Services	JEWSON LTD	3058938	3,918.60	Materials
Place	DLO Services	JEWSON LTD	3060567	770.00	Materials
Place	DLO Services	JEWSON LTD	3060656	704.00	Materials
Place	DLO Services	JEWSON LTD	3060567	1,540.00	Materials
Place	DLO Services	JEWSON LTD	3057687	2,224.60	Materials
Place	DLO Services	JEWSON LTD	3060181	811.36	Materials
Place	DLO Services	JEWSON LTD	3057687	1,548.72	Materials
Place	DLO Services	JEWSON LTD	3060567	1,540.00	Materials
Place	DLO Services	JEWSON LTD	3060567	1,540.00	Materials
Place	DLO Services	JEWSON LTD	3060567	1,540.00	Materials
Place	DLO Services	JEWSON LTD	3060567	1,540.00	Materials
Place	DLO Services	JEWSON LTD	3059941	1,387.27	Materials
Place	DLO Services	JEWSON LTD	3059911	1,203.64	Materials
Place	DLO Services	JEWSON LTD	3059953	932.44	Materials
Place	DLO Services	LAFARGE AGGREGATES LIMITED	3057573	42,287.93	Direct Charges - Contractors
Place	DLO Services	LAFARGE AGGREGATES LIMITED	3059575	138,976.95	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3058278	1,092.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3058278	1,092.00	Direct Charges - Contractors
Place	DLO Services	MACLEAN ELECTRICAL	3057484	1,671.25	Materials
Place	DLO Services	MACLEAN ELECTRICAL	3057485	4,140.92	Materials
Place	DLO Services	MAGNET TRADE	3055565	2,990.53	Direct Charges - Contractors
Place	DLO Services	MAGNET TRADE	3059301	512.64	Materials
Place	DLO Services	MAGNET TRADE	3059603	547.98	Materials
Place	DLO Services	MAGNET TRADE	3059303	559.22	Materials

Place	DLO Services	MASTERDOR LTD	3058515	671.72	Materials
Place	DLO Services	MASTERDOR LTD	3058208	2,256.89	Materials
Place	DLO Services	MASTERDOR LTD	3058810	765.72	Materials
Place	DLO Services	MECHPLANT NORTH EAST LTD	3049936	3,089.48	Plant Hire
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049275	1,050.00	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049275	1,050.00	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3061197	773.50	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3059671	759.52	Materials
Place	DLO Services	MRC ROADS LIMITED	3057914	1,806.40	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3057914	1,019.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3057913	729.42	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3058593	11,803.27	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3058593	3,931.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3059626	608.20	Alterations & Improvements
Place	DLO Services	NES SERVICES LTD	3058428	1,233.67	Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3058428	1,233.67	Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3060660	1,233.67	Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3060660	1,233.67	Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3060660	1,233.67	Direct Charges - Contractors
Place	DLO Services	NETWORK RAIL	3058540	1,550.61	Direct Charges - Contractors
Place	DLO Services	NORTHERN POWERGRID (NORTHEAST) LTD	3061384	970.34	Direct Charges - Contractors
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	0	616.00	Agency Staff Costs - Non Teaching
Place	DLO Services	NORTHUMBRIAN ROADS LTD	3059672	169,323.96	Direct Charges - Contractors
Place	DLO Services	POLLOCK LIFTS	3056281	10,393.00	Direct Charges - Contractors
Place	DLO Services	PORTABLE APPLIANCE SAFETY SERVICES	3060725	564.00	Materials
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	12,850.00	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	1,176.89	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	2,394.92	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	866.66	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	2,908.11	Direct Charges - Contractors
Place	DLO Services	RENNYCO LTD	0	704.89	Direct Charges - Contractors
Place	DLO Services	RENNYCO LTD	3058940	9,000.00	Direct Charges - Contractors
Place	DLO Services	RENNYCO LTD	3056503	33,160.53	Direct Charges - Contractors
Place	DLO Services	RENNYCO LTD	3059574	6,834.30	Materials
Place	DLO Services	RMS RECRUITMENT	3059372	834.75	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059372	834.75	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059372	751.28	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053956	764.33	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055355	636.18	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3060573	502.80	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3060576	502.80	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3060578	502.80	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056052	571.17	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059577	511.71	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055374	615.81	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059818	718.64	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056214	788.62	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056840	546.29	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057552	693.76	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055375	535.02	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056213	752.44	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059372	834.75	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056214	680.09	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055355	622.35	Agency Staff Costs - Non Teaching

Place	DLO Services	RMS RECRUITMENT	3055375	556.71	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056840	546.29	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056052	571.17	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056213	643.92	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055374	615.81	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3060338	511.71	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3060339	511.71	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055355	615.44	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059305	539.37	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053956	764.33	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3060578	620.12	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3060577	620.12	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3060576	620.12	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3060573	620.12	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057553	538.98	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3058998	849.66	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053956	619.20	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057552	678.17	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057553	525.16	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059818	538.98	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056214	788.62	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057553	511.34	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3058998	732.73	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055374	615.81	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057552	693.76	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056213	788.62	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059305	539.37	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055355	615.44	Agency Staff Costs - Non Teaching
Place	DLO Services	S & I STRUCTURES	3059049	5,331.00	Materials
Place	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3059611	6,985.01	Direct Charges - Contractors
Place	DLO Services	SIGNPOST SOLUTIONS	3060455	1,004.70	Materials
Place	DLO Services	SIGNPOST SOLUTIONS	3060700	1,004.70	Materials
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	540.00	Leasing Charges
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	999.00	Leasing Charges
Place	DLO Services	STONE TECHNICAL SERVICES	0	8,882.78	Direct Charges - Contractors
Place	DLO Services	STONE TECHNICAL SERVICES	0	4,063.80	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	581.55	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	514.85	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	526.50	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	860.45	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	860.45	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3061209	800.00	Materials
Place	DLO Services	T M WARD (DARLINGTON) LTD	0	640.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,078.70	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	877.50	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	526.50	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	960.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	640.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	560.45	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	526.50	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	560.45	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	1,430.00	Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3059002	2,900.00	Direct Charges - Contractors
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,073.10	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	640.94	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	727.08	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,009.80	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,289.18	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	1,112.31	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	722.70	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	657.00	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,327.14	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	762.12	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	588.38	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	558.45	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	561.51	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	2,405.48	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	1,433.72	Materials
Place	DLO Services	VENN GROUP LTD	3059615	592.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059357	771.08	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059307	683.24	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059308	781.50	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059307	665.26	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059357	771.08	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059343	674.25	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059615	665.26	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059343	665.26	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059307	669.76	Agency Staff Costs - Non Teaching
Place	DLO Services	WATERSEAL (WATERBAR & SEALANTS) LTD	3059584	4,000.00	Direct Charges - Contractors
Place	DLO Services	WESTWOOD TIMBER & FENCING	3060622	1,201.70	Materials
Place	DLO Services	Y & S CONSTRUCTION	3059219	1,432.00	Direct Charges - Contractors
Place	DLO Services	Y & S CONSTRUCTION	3059219	968.00	Direct Charges - Contractors
Place	DLO Services	Y & S CONSTRUCTION	3059218	1,423.00	Direct Charges - Contractors
Place	DLO Services	Y & S CONSTRUCTION	3059218	1,037.00	Direct Charges - Contractors
Place	DLO Services	Y & S CONSTRUCTION	3057668	2,400.00	Direct Charges - Contractors
Place	DLO Services	Y & S CONSTRUCTION	3057668	968.00	Direct Charges - Contractors
Place	DLO Services	Y & S CONSTRUCTION	3058219	2,400.00	Direct Charges - Contractors
Place	Environmental Services	CARRS BILLINGTON AGRICULTURE	3060081	2,850.00	Equipment
Place	Environmental Services	CARRS BILLINGTON AGRICULTURE	3060081	1,389.00	Equipment
Place	Environmental Services	CLEVELAND POTASH LTD	0	29,862.44	Ground Maintenance
Place	Environmental Services	CTRACK LTD	3050454	912.50	Ict Hardware Support & Maintenance
Place	Environmental Services	CTRACK LTD	3050454	912.50	Ict Hardware Support & Maintenance
Place	Environmental Services	CTRACK LTD	3050454	912.50	Ict Hardware Support & Maintenance
Place	Environmental Services	DR CARTER AND PARTNERS	0	1,947.00	Medical
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	2,856.00	Transport
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	741.00	Transport
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	676.50	Transport
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	1,654.50	Transport
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	18,750.00	Greenhouses
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	2,000.00	Containers
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	1,190.00	Greenhouses
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	10,858.84	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	1,995.00	Containers
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	9,936.00	Transport
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	1,190.00	Greenhouses



Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	600.00 Containers
Place	Environmental Services	EXPERIAN LTD	3060885	604.00 Ict Software Support & Maintenance
Place	Environmental Services	GELPACK EXCELSIOR LIMITED	3059488	1,388.25 Other Supplies & Services
Place	Environmental Services	GREAT NORTH AIR AMBULANCE SERVICE	0	501.62 Refuse Services
Place	Environmental Services	GROUNDWORK NORTH EAST	3053023	2,059.00 Professional Fees & Consultancy
Place	Environmental Services	HARTLEPOOL BOROUGH COUNCIL	3060225	3,960.00 Vehicle Hire
Place	Environmental Services	HILTON CABINET COMPANY LTD	3056406	652.10 Books
Place	Environmental Services	NEWCASTLE CITY COUNCIL	0	1,926.67 Ict Software Support & Maintenance
Place	Environmental Services	NORTHERN MUNICIPAL SPARES LIMITED (PROBRUSH)	3060736	1,389.42 Other Consumables
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	0	536.00 Vehicle Hire
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	0	536.00 Agency Staff Costs - Non Teaching
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	0	546.60 Vehicle Hire
Place	Environmental Services	OVERTON UK LTD	3060128	3,180.00 Other Supplies & Services
Place	Environmental Services	PLAYSAFETY LIMITED	3057493	780.00 Employee Training Course Costs
Place	Environmental Services	PREMIER TRAFFIC MANAGEMENT	3059371	8,199.37 Other Supplies & Services
Place	Environmental Services	PREMIER TRAFFIC MANAGEMENT	3059371	9,429.27 Other Supplies & Services
Place	Environmental Services	RECORD RSS LTD	3060785	618.00 Building Repairs And Maintenance
Place	Environmental Services	RMS RECRUITMENT	3060393	1,289.82 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3059589	5,017.04 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3059589	788.24 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3059589	810.72 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3059589	3,322.70 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3059589	967.37 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3059589	3,333.33 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3059589	4,076.05 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3060393	1,289.82 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3060393	2,290.41 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3060393	3,683.74 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3060393	2,825.19 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3060393	1,295.63 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3060393	2,525.18 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3060393	2,729.16 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3060393	1,481.48 Agency Staff Costs - Non Teaching
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3052570	214,453.11 Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3052570	7,205.24 Waste Management
Place	Environmental Services	STRAIGHT MANUFACTURING LTD	3060075	8,197.20 Other Supplies & Services
Place	Environmental Services	TREEWISE SOLUTIONS LTD (FORMERLY ROBIN FORESTRY SURVEYS LTD)	0	1,000.00 Other Supplies & Services
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3060740	719.48 Contract Funerals
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3060207	683.48 Contract Funerals
Place	Highway Asset Management	KIELY BROS	3054778	46,507.15 Carriageway Works
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	4,977.07 Electricity
Place	Highway Network Management	DURHAM COUNTY COUNCIL	3059118	7,465.00 Routine Maintenance
Place	Highway Network Management	MRC ROADS LIMITED	3059983	536.26 Signage
Place	Joint Leveys & Boards	ENVIRONMENT AGENCY	0	23,995.75 Contributions/Donations
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	3051668	1,638.16 Other Supplies & Services
Place	Programme & Projects	MERCHANDISE MANIA LTD	3060091	1,695.00 Marketing & Advertising
Place	Programme & Projects	NATIONWIDE DATA COLLECTION	3057569	4,970.00 Professional Fees & Consultancy
Place	Programme & Projects	SMITH CREATIVE	3060527	21,576.00 Marketing & Advertising
Place	Programme & Projects	SMITH CREATIVE	3060528	8,286.00 Marketing & Advertising
Place	Programme & Projects	TWIST DESIGN	3060530	1,920.00 Marketing & Advertising
Place	Regulatory Services	CANFORD AUDIO PLC	3055011	1,300.00 Equipment
Place	Regulatory Services	DARLINGTON RUGBY FOOTBALL CLUB LTD	3061663	3,750.00 Hospitality & Room Hire
Place	Regulatory Services	METRIC GROUP LIMITED	3054232	1,767.75 Equipment R&M
Place	Regulatory Services	MR JONATHAN EASTON	0	7,600.00 Consultancy Fees

Place	Regulatory Services	NSL LIMITED	3048491	2,992.98	Security Services
Place	Regulatory Services	NSL LIMITED	0	2,992.98	Security Services
Place	Regulatory Services	PAY BY PHONE	3058335	757.75	Ict Software Support & Maintenance
Place	Regulatory Services	PRONTAPRINT	3060391	738.00	Stationery
Place	Regulatory Services	WEST YORKSHIRE ANALYTICAL SERVICES	3061594	2,220.00	Professional Fees & Consultancy
Place	Strategy & Commissioning	RMS RECRUITMENT	0	806.23	Basic Pay
Place	Strategy & Commissioning	RMS RECRUITMENT	0	806.23	Basic Pay
Place	Transport & Building Cleaning	AUTO ELECTRICAL SOLUTIONS LTD	0	1,002.65	Materials
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	EURO TRUCK BODIES LTD	0	575.00	Materials
Place	Transport & Building Cleaning	EURO TRUCK BODIES LTD	0	640.00	Materials
Place	Transport & Building Cleaning	FUCHS LUBRICANTS UK PLC	0	1,984.62	Materials
Place	Transport & Building Cleaning	HARVEST ENERGY	3060007	20,334.50	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3059262	14,229.22	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3060608	21,973.50	Vehicle Fuel
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	0	1,928.68	Materials
Place	Transport & Building Cleaning	PALMERS TYRES LTD	0	637.50	Materials
Place	Transport & Building Cleaning	POST OFFICE	0	675.00	Road Fund Tax
Place	Transport & Building Cleaning	RMB AUTOMOTIVE LTD	0	2,475.98	Materials
Place	Transport & Building Cleaning	RMS RECRUITMENT	3059048	603.84	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	RMS RECRUITMENT	3059048	603.84	Agency Staff Costs - Non Teaching
Place	Housing	BURNSIDE CARPETS	0	662.50	Service Charges / Accommodation Recharges
Place	Housing	CHANGING LIVES	0	650.00	Employee Training Course Costs
Place	Housing	EDEN BROWN	3061196	971.50	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3059541	1,065.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3056148	920.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3059541	899.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3056148	826.50	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3061196	920.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3059541	1,131.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3059541	1,029.50	Agency Staff Costs - Non Teaching
Place	Housing	EXPERIAN LTD	3060885	604.00	Ict Software Support & Maintenance
Place	Housing	KINGS CHURCH DARLINGTON	3052761	3,313.81	Crisis Support
Place	Housing	KINGS CHURCH DARLINGTON	3052761	3,448.63	Crisis Support
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	3060094	8,685.00	Ict Hardware Support & Maintenance
Place	Housing	PARK RETAIL LIMITED	3052946	800.00	Crisis Support
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	3052764	1,192.00	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	695.47	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	679.01	Community Care Support
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	3059523	3,015.00	Equipment
Place	Housing Revenue Account	ARCUS CONSULTING LLP	3053828	737.50	Responsive - Void E.P.C.
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3060072	1,546.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3059798	1,371.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3060072	530.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3060072	515.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3060337	759.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3060072	560.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3059798	695.00	Responsive Repairs (General)
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	3056929	513.96	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	3056929	642.50	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DARLINGTON SCAFFOLDING LTD	3058888	1,150.00	Responsive Repairs (General)

Place	Housing Revenue Account	EASBY FLOORING LTD	3060057	774.52	Responsive Repairs (General)
Place	Housing Revenue Account	EXPERIAN LTD	3060885	604.00	Ict Software Support & Maintenance
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3031153	695.00	Equipment R&M
Place	Housing Revenue Account	INTERACTIVE PROJECTS & DESIGN LTD	3051570	4,953.43	Responsive Repairs (General)
Place	Housing Revenue Account	MANGAR INTERNATIONAL LIMITED	3060294	2,217.42	Equipment
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3052646	37,338.20	Cyclical - External Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3052646	51,206.10	Cyclical - External Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3052647	16,250.00	Cyclical - Internal Painting
Place	Housing Revenue Account	MOTION PICTURE LICENSING CO	0	2,030.00	Ict Software Support & Maintenance
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	658.27	Water Charges
Place	Housing Revenue Account	PHOENIX SOFTWARE LTD	3060882	560.26	Ict Software Purchase
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3060392	924.50	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3060392	924.50	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3060392	920.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3060392	920.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3060392	1,249.00	Direct Charges - Contractors
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3059565	1,282.04	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3058903	539.66	Responsive Repairs (General)
Place	Housing Revenue Account	SITEXORBIS LTD	3058160	4,885.28	Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	3058160	11,575.25	Responsive-Empty Hse Security
Place	Housing Revenue Account	SPECIALIST COMPUTER CENTRES PLC	3060100	604.96	Ict Hardware Purchase
Place	Housing Revenue Account	STEEL UNIQUE FABRICATIONS	3057846	795.59	Responsive Repairs (General)
Place	Housing Revenue Account	TOM TYSON	3061027	500.00	Professional Fees & Consultancy
Place	Housing Revenue Account	WHARTON LANDSCAPES	3058164	1,200.00	Responsive Repairs (General)
Place	Housing Revenue Account	WHARTON LANDSCAPES	3058165	700.00	Responsive Repairs (General)
Place	Housing Revenue Account	WHARTON LANDSCAPES	3060164	1,720.00	Responsive - Empty Hse Repairs
Place	Housing Revenue Account	WINDOW WISE	3058626	520.00	Responsive Repairs (General)
People	Public Health	BOOTS PHARMACY	3055623	666.25	Consultancy Fees
People	Public Health	DR CARTER AND PARTNERS	3061017	500.00	Consultancy Fees
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3054408	23,325.56	Consultancy Fees
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3054408	23,873.39	Consultancy Fees
People	Public Health	NORTH 51 LTD	3054410	1,350.00	Consultancy Fees
People	Public Health	SLIMMING WORLD	3054413	3,960.00	Consultancy Fees
People	Public Health	SPECIALIST COMPUTER CENTRES PLC	3059682	592.00	Ict Hardware Purchase
People	Public Health	SPECIALIST COMPUTER CENTRES PLC	3059681	592.00	Ict Hardware Purchase
People	Public Health	VIRGIN CARE STOCKTON LLP	3061235	798.00	Consultancy Fees
People	Public Health	VIRGIN CARE STOCKTON LLP	3061537	1,512.00	Consultancy Fees
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	0	619.22	Residential
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	0	2,591.98	Respite
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	0	1,423.12	Placement Fees
People	Adults Social Care	BUTTERWICK LIMITED	0	720.00	Respite
People	Adults Social Care	GREEN LINK (NORTH EAST)	3058815	840.00	External Courier Service
People	Adults Social Care	HAYS SPECIALIST SERVICES	3059749	832.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	3059749	962.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	3059749	895.62	Agency Staff Costs - Non Teaching
People	Adults Social Care	INITIAL MEDICAL SERVICES LIMITED	0	811.74	Equipment
People	Adults Social Care	LYNCH HEALTHCARE LIMITED	3060266	3,999.00	Equipment
People	Adults Social Care	MR JAMES BROWN	3061554	950.00	Professional Fees & Consultancy
People	Adults Social Care	MR JOSEPH O'BRIEN	3061568	600.00	Professional Fees & Consultancy
People	Adults Social Care	NORTH REGIONAL ASSOC FOR SENSORY SUPPORT	3053971	1,100.00	Advocacy
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	3057631	3,228.31	External Placements
People	Adults Social Care	SANCTUARY HOUSING ASSOCIATION	0	610.50	Respite
People	Adults Social Care	SANCTUARY HOUSING ASSOCIATION	0	1,025.64	Respite
People	Adults Social Care	SANCTUARY HOUSING ASSOCIATION	0	500.61	Outreach

People	Adults Social Care	SANCTUARY HOUSING ASSOCIATION	0	1,037.85	Outreach
People	Adults Social Care	SANCTUARY HOUSING ASSOCIATION	0	1,129.43	Respite
People	Adults Social Care	SANCTUARY HOUSING ASSOCIATION	0	1,025.64	Respite
People	Adults Social Care	SANCTUARY HOUSING ASSOCIATION	0	1,025.64	Respite
People	Adults Social Care	SANCTUARY HOUSING ASSOCIATION	0	1,025.64	Outreach
People	Adults Social Care	SANCTUARY HOUSING ASSOCIATION	0	1,025.64	Respite
People	Adults Social Care	SANCTUARY HOUSING ASSOCIATION	0	1,025.64	Respite
People	Adults Social Care	SANCTUARY HOUSING ASSOCIATION	0	1,025.64	Respite
People	Adults Social Care	SANCTUARY HOUSING ASSOCIATION	0	892.44	Respite
People	Adults Social Care	SANCTUARY HOUSING ASSOCIATION	0	799.20	Respite
People	Adults Social Care	SANCTUARY HOUSING ASSOCIATION	0	1,098.90	Respite
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055404	980.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3058173	1,429.94	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060426	728.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3059751	954.02	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060002	1,072.95	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3059752	1,017.24	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060341	862.16	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060002	1,055.94	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060341	585.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3058173	1,078.88	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060341	728.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060341	962.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060341	806.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060002	1,050.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3058173	1,027.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060426	741.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060426	884.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060426	858.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060426	598.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060426	767.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060426	754.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060426	754.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060426	923.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3059752	1,036.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060341	993.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3058173	1,358.25	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3059752	1,064.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	3059521	615.37	Client Home Adaptations - Private Housing
People	Adults Social Care	YOUNG FOUNDATION LTD	0	14,863.28	External Placements
People	Childrens Social Care	1AB TAXIS LTD	3057818	984.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3060402	546.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3057740	1,425.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3057817	874.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3057916	768.00	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3044418	1,472.00	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3057743	627.20	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3057742	602.36	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	ADOPTION MATTERS NORTHWEST	0	750.00	Placement Fees
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	3055855	21,921.34	Independent Placements
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	3055855	21,214.20	Independent Placements

People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	3055855	21,921.34	Independent Placements
People	Childrens Social Care	ALBANY OFFICE FURNITURE SOLUTIONS	3059874	1,668.00	Furniture
People	Childrens Social Care	ALBANY OFFICE FURNITURE SOLUTIONS	3057819	2,438.00	Furniture
People	Childrens Social Care	ARGYLL GUEST HOUSE	3059635	840.00	Independent Living
People	Childrens Social Care	ARGYLL GUEST HOUSE	0	1,620.00	Board & Lodgings For Homeless Clients
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3051555	12,800.00	External Placements
People	Childrens Social Care	BARNARDO SERVICES LTD	3059524	2,451.24	External Placements
People	Childrens Social Care	BARNARDO SERVICES LTD	3059524	3,342.60	External Placements
People	Childrens Social Care	BARNARDO SERVICES LTD	3059524	3,454.02	External Placements
People	Childrens Social Care	BARNARDOS	3051485	2,870.29	External Placements
People	Childrens Social Care	BARNARDOS	3051483	3,768.00	External Placements
People	Childrens Social Care	BARNARDOS	3051485	2,777.70	External Placements
People	Childrens Social Care	BARNARDOS	3051482	4,140.36	External Placements
People	Childrens Social Care	BARNARDOS	3051481	2,955.00	External Placements
People	Childrens Social Care	BARNARDOS	3051482	4,006.80	External Placements
People	Childrens Social Care	BARNARDO'S	0	28,667.00	Adoption Allowance
People	Childrens Social Care	BETA NORTH LIMITED	3059452	2,571.43	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3059525	2,185.72	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3059526	2,314.28	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3059452	2,880.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3059525	2,448.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3059526	2,592.00	External Placements
People	Childrens Social Care	BRECKENBROUGH SCHOOL	0	19,333.00	Professional Fees & Consultancy
People	Childrens Social Care	COLIN MORRIS	3052456	689.23	Professional Fees & Consultancy
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3057919	2,850.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3057920	2,470.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3058367	1,994.40	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3058340	532.00	Contract Hire
People	Childrens Social Care	CROFT CHURCH OF ENGLAND PRIMARY SCHOOL	3060310	6,000.00	External Placements
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057752	2,022.20	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057750	2,300.90	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	2,050.00	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	2,072.90	Contract Hire
People	Childrens Social Care	EDEN BROWN	3060124	1,295.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	756.00	Carers Vouchers
People	Childrens Social Care	ENTERPRISE TRAVEL	3057926	1,584.40	Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL	3057925	2,100.00	Contract Hire
People	Childrens Social Care	EVERYDAY LANGUAGE SOLUTIONS	3059695	1,616.58	Interpretation & Translation Fees
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051492	3,774.87	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051491	4,601.40	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3059456	1,455.00	Independent Living
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051493	3,560.04	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051501	3,534.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051491	4,754.78	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051491	4,601.40	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051493	3,445.20	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051496	3,690.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051493	3,445.20	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051495	3,690.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051496	3,690.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051495	3,690.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051495	3,813.00	External Placements



People	Childrens Social Care	NORTH LAKES CHILDRENS SERVICES	0	36,616.14 Residential
People	Childrens Social Care	NORTHERN LIFE CARE LTD	3052246	2,672.52 Independent Living
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	3055030	23,597.70 External Placements
People	Childrens Social Care	ONE AWARDS	0	1,738.22 Exam Fees
People	Childrens Social Care	OVERLANDER MINI COACHES	3057947	2,500.00 Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	3057946	2,356.00 Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3057948	1,873.40 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	PLAY HUT DAY NURSERY & KIDS CLUB	3061087	748.90 Childcare
People	Childrens Social Care	PLAY HUT DAY NURSERY & KIDS CLUB	3061085	645.34 Childcare
People	Childrens Social Care	PLAY HUT DAY NURSERY & KIDS CLUB	3061086	551.52 Childcare
People	Childrens Social Care	REGUS MANAGEMENT	0	1,946.35 Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	859.00 Rent Of Facilities
People	Childrens Social Care	RMS RECRUITMENT	3060574	537.37 Agency Staff Costs - Non Teaching
People	Childrens Social Care	RMS RECRUITMENT	3060574	532.35 Agency Staff Costs - Non Teaching
People	Childrens Social Care	S & R CARS LTD	3057746	627.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057822	1,617.60 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057747	684.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058359	1,473.60 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058362	1,336.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3060016	840.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058366	896.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058360	920.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057823	1,320.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057824	1,920.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057826	1,000.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057825	906.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058363	864.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058364	976.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057918	1,000.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058365	2,683.00 Contract Hire
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3058174	1,200.00 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	1,231.60 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3058174	1,184.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3058174	1,340.15 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SHAUN QUINN	3055799	1,069.60 Advocacy
People	Childrens Social Care	SPECIALIST COMPUTER CENTRES PLC	3059937	1,364.13 Ict Hardware Purchase
People	Childrens Social Care	ST CUTHBERTS CARE	3058042	10,268.57 External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3051567	1,714.28 External Placements
People	Childrens Social Care	ST JOHN AMBULANCE	3057586	715.00 Foster Carers Recruitment & Retention
People	Childrens Social Care	STONHAM HOUSING ASSOCIATION	0	908.32 Independent Living
People	Childrens Social Care	STONHAM HOUSING ASSOCIATION	0	908.32 Independent Living
People	Childrens Social Care	STONHAM HOUSING ASSOCIATION	0	908.32 Independent Living
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051532	639.30 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051532	895.02 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00 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	3051529	741.00 External Placements





People	Childrens Social Care	UNITED TAXIS LTD	3057771	682.34	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057768	507.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057773	764.18	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057772	743.28	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057849	640.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058316	559.36	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058350	520.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058349	520.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058317	680.20	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058314	520.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057848	1,635.90	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057777	668.04	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058377	874.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058376	808.36	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3059127	840.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058315	574.84	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3059127	1,260.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057956	936.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058380	3,700.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058379	859.04	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058355	597.36	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058378	1,079.59	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058381	1,103.19	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3059127	756.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058378	918.23	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058381	1,048.28	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058380	3,145.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058379	773.68	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058355	532.36	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058377	897.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3059127	1,134.00	Contract Hire
People	Childrens Social Care	WALTER YEOMAN	3057778	663.48	Contract Hire
People	Childrens Social Care	WITHERSLACK CARE	0	70,609.00	Professional Fees & Consultancy
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	0	1,250.00	Private Contractors
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	0	1,250.00	Private Contractors
People	Childrens Social Care	YOUNG FOUNDATION LTD	3051541	3,642.86	External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3051541	3,642.86	External Placements
People	Development & Commissioning	700 CLUB	0	23,190.74	Private Contractors
People	Development & Commissioning	ANCHOR TRUST	0	825.29	Private Contractors
People	Development & Commissioning	CARERS FEDERATION LIMITED	0	978.11	Other Supplies & Services
People	Development & Commissioning	CITIZENS ADVICE BUREAU	3060987	2,013.75	Consultancy Fees
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	0	14,568.40	Private Contractors
People	Development & Commissioning	DARLINGTON YMCA FOYER	0	24,433.17	Private Contractors
People	Development & Commissioning	DISC	0	26,285.59	Private Contractors
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	0	1,591.20	Private Contractors
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUNDERLAND	3060686	4,242.86	Residential
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUNDERLAND	3060691	1,650.00	Residential
People	Development & Commissioning	FRENCH AND LAMMING MEDIA LTD	3061351	500.00	Marketing & Advertising
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	0	1,057.88	Private Contractors
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	0	2,581.12	Private Contractors
People	Development & Commissioning	LEEDS CITY COUNCIL	3061247	600.00	Employee Training Course Costs
People	Development & Commissioning	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	3061127	10,800.00	Consultancy Fees
People	Development & Commissioning	MOTT MACDONALD	3060793	3,450.00	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	4,777.50	Private Contractors
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	0	9,002.88	Private Contractors
People	Development & Commissioning	SPECIALIST COMPUTER CENTRES PLC	3060405	531.67	Ict Hardware Purchase
People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	0	3,240.00	Private Contractors
People	Development & Commissioning	TEES VALLEY HOUSING LTD	0	5,521.10	Private Contractors
Balance Sheet	Balance Sheet	KIDDIVOUCHEERS LTD	0	15,143.71	General Debits
Balance Sheet	Balance Sheet	MACS AUTOMATED BOLLARD SYSTEMS LTD	3060768	3,286.50	General Debits
Balance Sheet	Balance Sheet	MACS AUTOMATED BOLLARD SYSTEMS LTD	3060768	2,021.00	General Debits
Balance Sheet	Balance Sheet	MUNICIPAL MUTUAL INSURANCE LIMITED	0	708.67	General Debits
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	0	8,774.35	General Debits
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	3059825	6,346.32	Other Establishments
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	3060838	32,531.51	Other Establishments
Capital	Capital	AECOM LIMITED	3053487	1,000.00	Consultants - Other
Capital	Capital	BGP CONSULTING LIMITED	3061407	1,200.00	Consultants - Other
Capital	Capital	BRITISH GAS SERVICES LTD	3060598	123,277.00	Other Contractor Payments
Capital	Capital	CLEAR CHANNEL UK LTD	3054898	2,284.00	Other Contractor Payments
Capital	Capital	EPT	3060617	74,995.00	Payments Main Contractor - Non Dlo
Capital	Capital	FORTNUM AND WOOLLEY LTD	3042206	7,650.86	Direct Payment Sub Contractor
Capital	Capital	GROUNDWORK NORTH EAST	3057532	4,412.75	Project Management
Capital	Capital	GROUNDWORK NORTH EAST	3057792	700.00	Project Management
Capital	Capital	JOHN GRAHAM CONSTRUCTION LTD	3053572	133,533.92	Payments Main Contractor - Non Dlo
Capital	Capital	JOHNSTON ENGINEERING LTD	3055398	74,170.00	Vehicles
Capital	Capital	JOHNSTON ENGINEERING LTD	3055398	74,170.00	Vehicles
Capital	Capital	JOHNSTON ENGINEERING LTD	3055398	74,170.00	Vehicles
Capital	Capital	JOHNSTON ENGINEERING LTD	3055398	74,170.00	Vehicles
Capital	Capital	KYOOB	3060318	880.00	Consultants - Other
Capital	Capital	KYOOB	3056997	1,760.00	Consultants - Other
Capital	Capital	MARTYN RICHARDS RESEARCH	3060744	2,030.00	Consultants - Other
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3058879	674.00	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3058881	674.00	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3058880	911.00	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3050471	828.31	Dlo Contractor Payments
Capital	Capital	S & R CARS LTD	3053439	5,280.00	Payments Main Contractor - Non Dlo
Capital	Capital	S JENNINGS LTD	3051029	22,630.00	Vehicles
Capital	Capital	THEATRESEARCH LTD	3050683	3,000.00	Consultants - Other
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3046230	669,153.89	Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3046231	593,666.49	Payments Main Contractor - Non Dlo