

Darlington Borough Council - Analysis of Transactions Over £500

Apr-15

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3062390	569.65	Agency Staff Costs - Non Teaching
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3062390	553.10	Agency Staff Costs - Non Teaching
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3062390	610.28	Agency Staff Costs - Non Teaching
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3062390	590.72	Agency Staff Costs - Non Teaching
Resources Group	Resources	DE-POEL	0	641.85	Agency Staff Costs - Non Teaching
Resources Group	Resources	DE-POEL	0	613.67	Agency Staff Costs - Non Teaching
Resources Group	Resources	DE-POEL	0	607.98	Agency Staff Costs - Non Teaching
Resources Group	Resources	DE-POEL	0	509.27	Agency Staff Costs - Non Teaching
Resources Group	Resources	EMG MEDIA AND MARKETING LTD	3066531	3,808.00	Marketing & Advertising
Resources Group	Resources	EMG MEDIA AND MARKETING LTD	3066530	3,107.65	Marketing & Advertising
Resources Group	Resources	FORENSIS	3066021	1,814.40	Professional Fees & Consultancy
Resources Group	Resources	ISAPPHIRE LTD	3065545	1,047.66	Marketing & Advertising
Resources Group	Resources	J L HARPHAM	3065585	559.55	Professional Fees & Consultancy
Resources Group	Resources	KATE DODDS	3065572	900.00	Professional Fees & Consultancy
Resources Group	Resources	KOMODO DESIGN LTD	3066058	609.35	Marketing & Advertising
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,478.75	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,338.75	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,382.50	Agency Staff Costs - Non Teaching

Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3063588	1,016.00 Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,400.00 Agency Staff Costs - Non Teaching
Resources Group	Resources	MISS SARAH GREENAN	3065579	500.00 Professional Fees & Consultancy
Resources Group	Resources	MR RICHARD CLAYTON QC	3066706	875.00 Professional Fees & Consultancy
Resources Group	Resources	MR STEPHEN AINSLEY	3065569	3,900.00 Professional Fees & Consultancy
Resources Group	Resources	NEIL COOKSON	3035690	527.50 Consultancy Fees
Resources Group	Resources	NORTH EAST REGIONAL EMPLOYERS ORG	3066390	15,680.00 Subscriptions
Resources Group	Resources	NORTHGATE INFORMATION SOLUTIONS	3051005	966.00 Other Supplies & Services
Resources Group	Resources	PRIMARY PUBLISHING TEESSIDE LTD	3066065	1,190.00 Marketing & Advertising
Resources Group	Resources	PROFESSOR ANN M MORTIMER	3066715	738.10 Professional Fees & Consultancy
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,876.89 Postages
Resources Group	Resources	TCS MEDIA	3063276	733.00 Marketing & Advertising
Resources Group	Resources	WHISTL UK LIMITED	0	2,485.45 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	948.42 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	737.13 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	4,275.96 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,993.09 Postage Recharge
Resources Group	Resources	XPRESS SOFTWARE SOLUTIONS LTD	3065515	12,410.61 Ict Consumables
Resources Group	Finance	CIPFA	3066617	5,000.00 Ict Software Support & Maintenance
Resources Group	Finance	CIPFA	3063194	3,390.00 Subscriptions
Resources Group	Finance	LG FUTURES	3063803	1,650.00 Subscriptions
Resources Group	Finance	SECURICOR CASH SERVICES LTD	0	1,002.22 Security Services

Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	0	569.00 Telephone Costs
Resources Group	ICT	DAISY COMMUNICATIONS LTD	0	9,115.96 Telephone Costs
Resources Group	ICT	SIEMENS ENTERPRISE COMMUNICATIONS LTD	3065916	29,433.36 Ict Hardware Support & Maintenance
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	0	3,842.26 Telephone Costs
Resources Group	ICT	VODAFONE	0	2,690.72 Telephone Costs
Resources Group	Human resources management	A J SHERLOCK-STOREY	0	1,540.00 Employee Training Course Costs
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	3051373	1,715.00 Counselling Recharge
Resources Group	Human resources management	ARRIVA NORTH EAST LIMITED	3066470	500.00 Memberships
Resources Group	Human resources management	BODY 2 FIT LTD	3051374	1,300.00 Physiotherapy Recharge
Resources Group	Human resources management	DISCLOSURE SCOTLAND	3066950	1,050.00 DBS Checks
Resources Group	Human resources management	EDUFOCUS LTD	3066219	4,999.00 Ict Software Purchase
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3051383	7,781.89 Professional Fees & Consultancy
Resources Group	Human resources management	NORTH EAST REGIONAL EMPLOYERS ORG	3066305	5,877.00 Consultancy Fees
Resources Group	Transformation	AIRCON REFRIGERATION LTD	3065735	750.00 Cyclical - Air Conditioning
Resources Group	Transformation	CIPFA	3066617	7,290.00 Ict Software Support & Maintenance
Resources Group	Transformation	CORONA ENERGY LTD	0	2,705.25 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	60,407.37 Gas
Resources Group	Transformation	ELDERS WALKER GLASS LTD	3064913	800.00 Repairs - Building Fabric
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3066220	625.00 Repairs - Fire Alarms
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3063585	796.63 Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3063585	796.63 Agency Staff Costs - Non Teaching
Resources Group	Transformation	INITIAL WASHROOM HYGIENE	3058737	4,341.32 Hygiene Services

Resources Group	Transformation	NORTHUMBRIAN WATER	0	722.62 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,335.65 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,111.05 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	557.57 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,184.23 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,843.00 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,974.00 Professional Fees & Consultancy
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	4,615.23 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,228.95 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	6,757.72 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	8,906.25 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,889.35 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	934.17 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	7,969.17 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,011.76 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	8,879.65 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	56,200.82 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	733.61 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,523.70 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	52,357.77 Electricity
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3066477	1,037.40 Equipment
Resources Group	Transformation	STONE TECHNICAL SERVICES	3063757	4,862.00 Repairs - Building Fabric

Place	Building Design Services	ANDERS ELITE	3063269	699.13 Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3063270	953.25 Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	752.60 Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	695.15 Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	890.48 Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	878.99 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3064667	1,105.18 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3064667	1,105.47 Agency Staff Costs - Non Teaching
Place	Building Design Services	ROYAL INST OF CHARTERED SURVEYORS BOOKS	3066012	1,770.00 Subscriptions
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3065772	500.00 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3066016	1,683.15 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3066001	500.00 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3066075	793.49 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3066017	2,669.00 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3066013	1,154.16 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3066015	1,785.00 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3066014	2,488.66 Consultancy Fees
Place	Economic Regeneration	COOL BLUE BRAND COMMUNICATIONS LIMITED	3066107	4,790.00 Marketing & Advertising
Place	Economic Regeneration	COUNTING SOLUTIONS LTD	3065228	2,318.00 Routine Maintenance
Place	Commercial Services	BT REDCARE	0	49,703.74 Telephone Costs
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3066274	4,000.00 Equipment
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3060021	3,825.00 Equipment

Place	Commercial Services	HULLEYS	0	623.10 Catering Provisions
Place	Commercial Services	INDOOR OUTDOOR	0	3,796.00 Other Supplies & Services
Place	Commercial Services	JONTEK LTD	0	1,850.00 Equipment
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	1,121.28 Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	965.60 Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	1,505.23 Bar Provisions For Resale
Place	Commercial Services	PHOENIX SOFTWARE LTD	3065555	840.39 Ict Software Purchase
Place	Culture	ACORN DAIRY	0	532.94 Catering Provisions
Place	Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	0	780.00 Books
Place	Culture	AXIELL LIMITED	0	18,635.88 Ict Hardware Support & Maintenance
Place	Culture	BATLEYS LTD	0	601.73 Catering Provisions
Place	Culture	BOUND & GAGGED LIMITED	0	11,676.43 Artist Payments
Place	Culture	BROXAP LTD	3065304	583.35 Equipment
Place	Culture	COCA COLA ENTERPRISES LTD	0	588.26 Bar Provisions For Resale
Place	Culture	COLE MUSIC PRODUCTIONS (UK) LTD	0	10,145.06 Artist Payments
Place	Culture	C-TECH SOLUTIONS LTD	3064274	1,942.68 Ict Hardware Support & Maintenance
Place	Culture	ENCHANTED ENTERTAINMENT LTD	0	11,338.04 Artist Payments
Place	Culture	ENTERTAINMENT TRADE MGT (AGENCIES)LTD	0	6,750.00 Artist Payments
Place	Culture	HANDSHAKE LTD	0	9,048.28 Artist Payments
Place	Culture	HOPWELLS LIMITED	0	608.64 Catering Provisions
Place	Culture	LUCKYFISH ARTS	3051976	870.00 Artist Payments
Place	Culture	MARIO PRODUCTIONS	0	9,369.78 Artist Payments

Place	Culture	MARIO PRODUCTIONS	0	575.00 Merchandise Sales Paid To Others
Place	Culture	MATTHEW CLARK WHOLESALE LTD	0	653.74 Bar Provisions For Resale
Place	Culture	NLS SECURITY LIMITED	3063657	690.00 Equipment
Place	Culture	OPERA & BALLET INTERNATIONAL	0	5,073.86 Artist Payments
Place	Culture	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	0	791.88 Catering Provisions
Place	Culture	PRESTIGE PRODUCTIONS	0	6,306.06 Artist Payments
Place	Culture	RIP PRODUCTIONS LTD	0	1,857.87 Artist Payments
Place	Culture	RMS RECRUITMENT	0	714.75 Agency Staff Costs - Non Teaching
Place	Culture	ROYAL GEOGRAPHICAL SOCIETY	0	1,320.96 Artist Payments
Place	Culture	THE HOLLIES LTD	0	12,993.28 Artist Payments
Place	Culture	TRAVELZOO (EUROPE)LTD	0	2,675.00 Artist Payments
Place	Culture	ULVERSCROFT LARGE PRINT BOOKS LTD	0	5,321.00 Books
Place	Culture	ULVERSCROFT LARGE PRINT BOOKS LTD	0	6,174.32 Books
Place	Culture	UPNORTH ENGINEERING SERVICES LTD	0	747.75 Equipment
Place	Culture	W F HOWES LTD	0	3,000.00 Books
Place	Culture	WIRELESS FITNESS LTD	3063414	1,995.00 Equipment
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3065897	808.50 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3065897	563.44 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3065897	879.75 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3066108	130,000.00 Direct Charges - Contractors
Place	DLO Services	APSE PUBLICATIONS	0	3,095.00 Subscriptions
Place	DLO Services	BUNZL CATERING SUPPLIES	0	604.10 Cleaning Materials & Consumables

Place	DLO Services	BUSHBOARD WASHROOM SYSTEMS LTD	3063706	2,111.11 Materials
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3064044	566.47 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3064044	566.47 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3064045	566.47 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3064043	577.20 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3064045	681.30 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3064043	694.20 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	617.16 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	664.52 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	664.52 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	505.58 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	874.73 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	512.32 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	741.52 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	527.62 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	784.08 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	697.82 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.65 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	632.79 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	589.29 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	861.64 Agency Staff Costs - Non Teaching

Place	DLO Services	DE-POEL	0	782.89 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	695.23 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	594.87 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	672.40 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	752.94 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	838.61 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	695.06 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	695.23 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	737.37 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	533.93 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	568.32 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	819.63 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	923.78 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	788.84 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	556.85 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	514.56 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	837.12 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	568.32 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	599.04 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	683.52 Agency Staff Costs - Non Teaching

Place	DLO Services	DE-POEL	0	548.26 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	568.32 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	568.32 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	656.88 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	786.60 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	779.41 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	677.93 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	617.16 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	535.00 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	727.42 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	590.89 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	646.02 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	578.68 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	907.92 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	949.58 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	523.55 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	787.53 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.65 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.65 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	563.55 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	643.03 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.65 Agency Staff Costs - Non Teaching

Place	DLO Services	DE-POEL	0	590.89 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	616.14 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	590.89 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	870.37 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	630.03 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	697.82 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	568.32 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	710.67 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	1,066.02 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	561.29 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	727.42 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	622.83 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.65 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.65 Agency Staff Costs - Non Teaching
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3062634	4,112.40 Materials
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059289	615.68 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059289	615.68 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059600	615.68 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059600	615.68 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062056	527.62 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3064055	593.87 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3064359	547.23 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	3061266	615.68 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3063113	1,128.16 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3063113	948.68 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3064690	823.60 Agency Staff Costs - Non Teaching
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	3063980	3,347.42 Direct Charges - Contractors
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	3056644	554.77 Direct Charges - Contractors
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	1,689.19 Leasing Charges
Place	DLO Services	JEWSON LTD	3064058	1,196.22 Materials
Place	DLO Services	LAFARGE AGGREGATES LIMITED	3063153	21,948.50 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	0	946.83 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3064528	13,542.74 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3064409	1,760.50 Direct Charges - Contractors
Place	DLO Services	MAGNET TRADE	3064587	920.93 Materials
Place	DLO Services	MAGNET TRADE	3064363	1,038.61 Materials
Place	DLO Services	MAGNET TRADE	3063934	653.76 Materials
Place	DLO Services	MAGNET TRADE	3063934	653.76 Materials
Place	DLO Services	MASTERDOR LTD	3063548	720.00 Materials
Place	DLO Services	MASTERDOR LTD	3063151	908.66 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3065174	704.24 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3065174	840.00 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3065638	525.00 Materials

Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3065282	533.25 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3065174	1,086.28 Materials
Place	DLO Services	NORTHERN POWERGRID (NORTHEAST) LTD	3066117	704.31 Direct Charges - Contractors
Place	DLO Services	NORTHGATE INFORMATION SOLUTIONS	3064531	8,000.00 Ict Software Purchase
Place	DLO Services	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	0	1,101.68 Catering Provisions
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3064765	1,110.91 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3064764	550.00 Direct Charges - Contractors
Place	DLO Services	RENNYCO LTD	3056503	13,355.62 Direct Charges - Contractors
Place	DLO Services	RENNYCO LTD	3061620	611.82 Plant Hire
Place	DLO Services	RHINO ASPHALT SOLUTIONS LTD	3064061	1,351.05 Materials
Place	DLO Services	RMS RECRUITMENT	3064068	666.17 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064069	703.59 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064070	546.29 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064063	619.20 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064063	909.45 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064064	666.17 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064066	666.17 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064067	591.32 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064072	732.73 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064074	545.89 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064075	527.99 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064071	614.99 Agency Staff Costs - Non Teaching

Place	DLO Services	RMS RECRUITMENT	3063580	649.25 Agency Staff Costs - Non Teaching
Place	DLO Services	SPRINGS ROOFING LTD	3061844	9,355.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	697.50 Direct Charges - Contractors
Place	DLO Services	TARMAC LTD	3065286	16,130.00 Direct Charges - Contractors
Place	DLO Services	TARMAC LTD	3065286	90,605.89 Direct Charges - Contractors
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	3061846	2,614.36 Direct Charges - Contractors
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	841.50 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	1,215.12 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	879.75 Materials
Place	DLO Services	VENN GROUP LTD	3059343	665.26 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059343	539.40 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3065123	625.20 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3066484	674.25 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3066484	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	3059357	614.78 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	3059357	771.08 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3065123	614.78 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3066484	530.41 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3066484	683.24 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3066484	701.22 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	3059343	665.26 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059343	530.41 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	3065121	539.40 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059615	665.26 Agency Staff Costs - Non Teaching
Place	DLO Services	WERNICK HIRE LTD	3060237	708.56 Equipment
Place	DLO Services	WESTWOOD TIMBER & FENCING	3061657	650.00 Direct Charges - Contractors
Place	DLO Services	WOLVISTON MANAGEMENT SERVICES LTD	3065888	1,426.72 Agency Staff Costs - Non Teaching
Place	DLO Services	Y & S CONSTRUCTION	3064232	1,432.00 Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3064232	1,861.54 Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3064957	1,432.00 Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3064957	1,314.00 Repairs - Electrical
Place	Environmental Services	DE-POEL	0	506.53 Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	528.73 Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	528.73 Agency Staff Costs - Non Teaching
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065716	1,037.98 Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065716	1,218.93 Bedding Plug Plants
Place	Environmental Services	LS SYSTEMS LTD	3065843	1,801.71 Compost
Place	Environmental Services	LS SYSTEMS LTD	3065843	864.00 Compost
Place	Environmental Services	ST TERESAS HOSPICE	0	550.02 Refuse Services
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3052570	226,241.41 Waste Management

Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3052570	7,693.26	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	0	950.00	Vehicle Hire
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3065874	791.00	Equipment R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3065999	1,058.00	Equipment R&M
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	3057796	2,925.25	Routine Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	0	2,183.82	Routine Maintenance
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	2,758.89	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	598.08	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	623.45	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	623.44	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	552.08	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	784.54	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	753.47	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	533.28	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	856.83	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	1,343.30	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	1,196.15	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	749.38	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	1,533.34	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	545.50	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	1,709.92	Electricity
Place	Highway Network Management	NORTHUMBRIAN WATER	0	734.40	Water Charges

Place	Highway Network Management	NPOWER NORTHERN LTD	0	640.39 Electricity
Place	Joint Leveys & Boards	ENVIRONMENT AGENCY	0	24,714.50 Contributions/Donations
Place	Policy & Regeneration Management	GIVEN LONDON LTD	3066056	2,075.00 Marketing & Advertising
Place	Programme & Projects	4IMPRINT	3064250	1,055.00 Marketing & Advertising
Place	Programme & Projects	HARTLEPOOL BOROUGH COUNCIL	0	8,570.24 Professional Fees & Consultancy
Place	Programme & Projects	M BISSELL DISPLAY LTD	3065276	1,150.00 Visual Equipment
Place	Programme & Projects	MERCHANDISE MANIA LTD	3064252	1,015.00 Marketing & Advertising
Place	Programme & Projects	MERCHANDISE MANIA LTD	3064252	7,875.00 Marketing & Advertising
Place	Programme & Projects	SPECIALIST COMPUTER CENTRES PLC	3064294	1,640.00 Ict Hardware Purchase
Place	Regulatory Services	AUDAX GLOBAL SOLUTIONS LTD	3065415	2,712.00 Equipment
Place	Regulatory Services	BEMROSE BOOTH LTD	3064586	1,057.50 Stationery
Place	Regulatory Services	BEMROSE BOOTH LTD	3064586	1,545.00 Stationery
Place	Regulatory Services	CASTLEBROOM ENGINEERING LTD	3063707	741.56 Equipment
Place	Regulatory Services	DURHAM COUNTY COUNCIL	3064687	35,671.00 Materials
Place	Regulatory Services	LABC	0	1,908.86 Subscriptions
Place	Regulatory Services	NES SERVICES LTD	0	1,303.14 Security Services
Place	Regulatory Services	NORTHUMBRIAN WATER	0	979.74 Water Charges
Place	Regulatory Services	NORTHUMBRIAN WATER	0	1,309.80 Water Charges
Place	Regulatory Services	NORTHUMBRIAN WATER	0	2,447.40 Water Charges
Place	Regulatory Services	NORTHUMBRIAN WATER	0	2,447.40 Water Charges
Place	Regulatory Services	NORTHUMBRIAN WATER	0	2,447.40 Water Charges
Place	Regulatory Services	NORTHUMBRIAN WATER	0	2,447.40 Water Charges

Place	Regulatory Services	NORTHUMBRIAN WATER	0	1,309.80 Water Charges
Place	Regulatory Services	NORTHUMBRIAN WATER	0	2,447.40 Water Charges
Place	Regulatory Services	NORTHUMBRIAN WATER	0	1,309.80 Water Charges
Place	Regulatory Services	NORTHUMBRIAN WATER	0	1,309.80 Water Charges
Place	Regulatory Services	NSL LIMITED	3048491	3,261.90 Security Services
Place	Regulatory Services	PATROL	3065623	1,779.00 Other Supplies & Services
Place	Regulatory Services	SANDERSON WEATHERALL LLP	3065531	1,350.00 Consultancy Fees
Place	Transport & Building Cleaning	EURO TRUCK BODIES LTD	0	1,500.00 Materials
Place	Transport & Building Cleaning	EURO TRUCK BODIES LTD	0	835.16 Materials
Place	Transport & Building Cleaning	S JENNINGS LTD	0	806.52 Materials
Place	Transport & Building Cleaning	TERBERG MATEC UK LTD	0	3,257.41 Materials
Place	Transport & Building Cleaning	TERBERG MATEC UK LTD	0	808.04 Materials
Place	Transport & Building Cleaning	WOODS HYDRAULIC SERVICE LTD T/A PIRTEK CLEVELAND	0	2,028.37 Materials
Place	Housing	COREPEOPLE RECRUITMENT LTD	0	517.80 Agency Staff Costs - Non Teaching
Place	Housing	COREPEOPLE RECRUITMENT LTD	0	638.62 Agency Staff Costs - Non Teaching
Place	Housing	COREPEOPLE RECRUITMENT LTD	0	509.17 Government Grants & Contributions
Place	Housing	CRITIQQM LIMITED	3065864	1,023.30 Stationery
Place	Housing	CRITIQQM LIMITED	3065864	1,023.30 Stationery
Place	Housing	DE-POEL	0	1,139.67 Agency Staff Costs - Non Teaching
Place	Housing	DE-POEL	0	900.48 Agency Staff Costs - Non Teaching
Place	Housing	DE-POEL	0	1,132.64 Agency Staff Costs - Non Teaching
Place	Housing	DE-POEL	0	640.19 Agency Staff Costs - Non Teaching

Place	Housing	DURHAM COUNTY COUNCIL	3064930	16,250.00	Voluntary Associations
Place	Housing	EDEN BROWN	3065749	667.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3065748	964.25	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3065748	855.50	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3065749	725.00	Agency Staff Costs - Non Teaching
Place	Housing	KINGS CHURCH DARLINGTON	3052761	3,245.62	Crisis Support
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	3066262	8,520.00	Professional Fees & Consultancy
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	3065945	650.00	Ict Software Support & Maintenance
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	3065877	672.00	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3065870	574.94	Community Care Support
Place	Housing Revenue Account	BELL GROUP UK	3062032	2,550.52	Responsive-Void Insurance Work
Place	Housing Revenue Account	CIPFA BUSINESS LIMITED	3065339	4,500.00	Subscriptions
Place	Housing Revenue Account	DARLINGTON SCAFFOLDING LTD	3065417	1,118.57	Responsive Repairs (General)
Place	Housing Revenue Account	DE-POEL	0	740.00	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	575.35	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	597.55	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	621.97	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	740.00	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	GRAITEC LIMITED	3065781	1,080.00	Ict Software Purchase
Place	Housing Revenue Account	HANOVER HOUSING ASSOCIATION	0	40,659.84	Other Supplies & Services
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3063918	684.34	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3065421	629.39	Agency Staff Costs - Non Teaching

Place	Housing Revenue Account	HQN LTD	3062509	4,725.00 Professional Fees & Consultancy
Place	Housing Revenue Account	INTERACTIVE PROJECTS & DESIGN LTD	3061312	2,989.18 Responsive-Void Insurance Work
Place	Housing Revenue Account	JONTEK LTD	0	24,352.00 Commissions & Other Services
Place	Housing Revenue Account	M3 HOUSING LTD	0	2,795.00 Ict Software Support & Maintenance
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	677.63 Water Charges
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	826.76 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,267.72 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,163.80 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	578.46 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	579.65 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	544.59 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	503.88 Electricity
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3060392	2,140.00 Direct Charges - Contractors
Place	Housing Revenue Account	RMS RECRUITMENT	3065236	594.43 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	SITEXORBIS LTD	3065073	4,813.53 Responsive-Empty Hse Security
Place	Housing Revenue Account	WINDOW WISE	3065777	570.00 Responsive Repairs (General)
People	Public Health	BOOTS PHARMACY	3062468	760.64 Consultancy Fees
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3054554	2,555.99 Consultancy Fees
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3054844	850.00 Consultancy Fees
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3054553	3,290.20 Consultancy Fees
People	Public Health	DENMARK STREET SURGERY	3054558	1,620.00 Consultancy Fees
People	Public Health	DENMARK STREET SURGERY	3054559	2,744.42 Consultancy Fees

People	Public Health	DR CARTER AND PARTNERS	3054877	2,085.00	Consultancy Fees
People	Public Health	DR CARTER AND PARTNERS	3054878	1,816.69	Consultancy Fees
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3054552	1,452.82	Consultancy Fees
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3054552	717.50	Consultancy Fees
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3054551	1,605.00	Consultancy Fees
People	Public Health	DR W H BYRNE & PARTNERS	3054550	3,230.41	Consultancy Fees
People	Public Health	DR W H BYRNE & PARTNERS	3054549	825.00	Consultancy Fees
People	Public Health	DURHAM CONSTABULARY	3065431	4,995.00	Other Local Authorities
People	Public Health	ROCKCLIFFE COURT SURGERY	3054581	900.00	Consultancy Fees
People	Public Health	ROCKCLIFFE COURT SURGERY	3054582	883.65	Consultancy Fees
People	Public Health	SLIMMING WORLD	3064932	2,475.00	Other Health Bodies
People	Public Health	VIRGIN CARE STOCKTON LLP	3066424	1,435.00	Other Health Bodies
People	Public Health	WHINFIELD MEDICAL PRACTICE	3054587	1,320.00	Consultancy Fees
People	Public Health	WHINFIELD MEDICAL PRACTICE	3054473	811.87	Consultancy Fees
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	0	1,423.12	Professional Fees & Consultancy
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	1,020.00	Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	4,587.24	Adult Placement Schemes
People	Adults Social Care	BARNARDO'S	0	4,182.90	Residential
People	Adults Social Care	BARNARDO'S	0	3,060.90	Residential
People	Adults Social Care	BUTTERWICK LIMITED	0	720.00	Respite
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	0	1,080.00	Projects
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	0	1,380.00	Projects

People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	0	1,500.00	Projects
People	Adults Social Care	DAVID RYAN PLUMBING & MERRYBENT BATHROOMS LIMITED	3065498	1,450.00	Client Home Adaptations - Private Housing
People	Adults Social Care	DE-POEL	0	754.19	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,221.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,197.69	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	868.93	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	953.02	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	896.96	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	999.74	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,051.13	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	981.08	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,003.47	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,035.84	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,068.21	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	999.74	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	953.02	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,091.13	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,052.03	Agency Staff Costs - Non Teaching
People	Adults Social Care	GREEN LINK (NORTH EAST)	3062787	840.00	External Courier Service
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	0	1,841.20	Residential
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	0	2,148.08	Residential
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3065436	945.00	Agency Staff Costs - Non Teaching

People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3065436	1,050.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3065436	1,020.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3065436	975.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3065436	960.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3065436	870.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3065436	930.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3065436	960.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3065436	945.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061623	875.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061624	1,036.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061623	1,400.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061624	840.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061623	1,225.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061624	952.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3064475	854.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3064475	854.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060341	897.00	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	962.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061310	728.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061310	854.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061310	952.00	Agency Staff Costs - Non Teaching

People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061310	966.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3064475	1,050.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060341	689.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3059751	1,073.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SEVEN SOCIAL CARE	3064346	1,245.68 Agency Staff Costs - Non Teaching
People	Adults Social Care	SYNERGY RECRUITMENT CONSULTANCY LTD	3062744	2,702.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SYNERGY RECRUITMENT CONSULTANCY LTD	3062744	1,189.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SYNERGY RECRUITMENT CONSULTANCY LTD	3062744	2,072.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SYNERGY RECRUITMENT CONSULTANCY LTD	3062744	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	1AB TAXIS LTD	3060403	1,320.00 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	651.20 Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3044418	1,568.00 Contract Hire
People	Childrens Social Care	ACORN CARE (NE) LIMITED	3064828	12,535.72 External Placements
People	Childrens Social Care	ACORN CARE (NE) LIMITED	0	1,253.57 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	3065184	12,535.72 External Placements
People	Childrens Social Care	ALPHA RADIO LIMITED	3064141	3,110.00 Marketing & Advertising
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3051555	12,800.00 External Placements
People	Childrens Social Care	AYCLIFFE SECURE CENTRE	3064602	24,428.00 External Placements
People	Childrens Social Care	BARNARDO'S	0	739.10 Adoption Allowance
People	Childrens Social Care	BARNARDO'S	3055944	7,500.00 Materials

People	Childrens Social Care	BETA NORTH LIMITED	3053563	3,080.00 External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3059452	3,291.40 External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3059526	2,962.28 External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3059525	2,797.72 External Placements
People	Childrens Social Care	BRECKENBROUGH SCHOOL	0	19,333.00 Independent Placements
People	Childrens Social Care	CAMBIAN CHILDCARE LIMITED	0	19,799.92 Independent Placements
People	Childrens Social Care	CAREWORKS LTD	3066048	7,430.00 Ict Hardware Purchase
People	Childrens Social Care	CAREWORKS LTD	3066047	5,000.00 Ict Hardware Purchase
People	Childrens Social Care	CARITAS RECRUITMENT LTD	0	810.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	0	810.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	0	810.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	CARITAS RECRUITMENT LTD	0	810.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	CEDAR HOUSE SCHOOL	0	70,609.00 Independent Placements
People	Childrens Social Care	DE-POEL	0	619.50 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	551.63 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,308.50 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,288.28 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,074.48 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	597.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	576.75 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	905.55 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	925.03 Agency Staff Costs - Non Teaching

People	Childrens Social Care	DE-POEL	0	1,257.93 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	972.84 Agency Staff Costs - Non Teaching
People	Childrens Social Care	DFW ADOPTION	0	4,439.50 Adoption Allowance
People	Childrens Social Care	DURHAM COUNTY COUNCIL	0	1,063.83 Contract Hire
People	Childrens Social Care	EDEN BROWN	3064301	783.29 Agency Staff Costs - Non Teaching
People	Childrens Social Care	EDEN BROWN	3064301	1,896.15 Agency Staff Costs - Non Teaching
People	Childrens Social Care	EDEN BROWN	3065867	1,170.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	756.00 Carers Vouchers
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3059456	1,455.00 Independent Living
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3060301	3,534.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	1,592.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3060301	3,534.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3057488	3,108.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,441.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,441.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,813.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,045.84 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,441.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,372.18 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,441.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,372.18 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,813.00 External Placements

People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,813.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,444.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3060301	3,192.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,084.50 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,108.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,480.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,690.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,596.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	2,824.64 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	517.50 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3060301	3,534.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3057488	3,330.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3060301	2,280.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3057488	3,441.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,813.00 External Placements
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3065314	10,700.00 External Placements
People	Childrens Social Care	LEEDS TRINITY UNIVERSITY	0	968.00 Independent Living
People	Childrens Social Care	MEADOWS CARE LIMITED	3064915	27,428.40 External Placements
People	Childrens Social Care	MR GEORGE BURLISON	3063497	1,462.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	NEWSQUEST MEDIA GROUP	3066624	733.00 Marketing & Advertising
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	3057951	748.00 Contract Hire
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	3057765	585.00 Contract Hire

People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	3058311	684.00 Contract Hire
People	Childrens Social Care	NORTHERN LIFE CARE LTD	3052246	2,672.50 Independent Living
People	Childrens Social Care	OFSTED	0	2,197.00 Childcare Costs
People	Childrens Social Care	OFSTED	3065783	1,406.00 Memberships
People	Childrens Social Care	OUTDOOR-AMBITION LTD	0	1,280.00 Equipment
People	Childrens Social Care	PEARTREE PROJECTS LTD	3065198	13,595.23 External Placements
People	Childrens Social Care	PEBBLES CARE	3065200	13,350.00 External Placements
People	Childrens Social Care	PONTVILLE SCHOOL	0	23,299.00 Independent Placements
People	Childrens Social Care	PONTVILLE SCHOOL	0	1,839.39 Independent Placements
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3066836	810.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3062444	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3064886	976.50 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3062444	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3064886	945.50 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3059650	780.01 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3059650	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3059650	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	700.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	700.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.02 External Placements
People	Childrens Social Care	SYNERGY RECRUITMENT CONSULTANCY LTD	3061758	577.20 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SYNERGY RECRUITMENT CONSULTANCY LTD	3061758	577.20 Agency Staff Costs - Non Teaching

People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3059652	640.10 External Placements
People	Childrens Social Care	TEESSIDE UNIVERSITY STUDENT FEES	0	562.29 Independent Living
People	Childrens Social Care	THE EDUCATION VILLAGE ACADEMY TRUST	0	2,186.55 Basic Pay
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	1,524.99 Independent Living
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	664.84 Independent Living
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	881.87 Independent Living
People	Childrens Social Care	UNITED TAXIS LTD	3063862	624.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058380	2,390.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058354	600.88 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058380	1,200.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058355	584.36 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058378	1,008.68 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058381	1,051.17 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058379	819.60 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057774	698.80 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3064191	520.00 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	3057770	1,344.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057771	725.20 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057767	520.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057768	520.00 Contract Hire

People	Childrens Social Care	UNITED TAXIS LTD	3058376	687.15 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058377	853.50 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058316	597.60 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058315	640.72 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058319	520.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058317	716.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058350	520.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057956	936.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3062281	619.80 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058375	547.68 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057773	804.40 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057772	782.40 Contract Hire
People	Childrens Social Care	VIRGIN MEDIA BUSINESS	0	4,471.20 Ict Hardware Purchase
People	Childrens Social Care	WITHERSLACK CARE	0	70,609.00 Independent Placements
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	0	1,250.00 Professional Fees & Consultancy
People	Development & Commissioning	700 CLUB	0	18,698.16 Private Contractors
People	Development & Commissioning	CARERS FEDERATION LIMITED	0	1,074.84 Other Supplies & Services
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	0	9,256.16 Private Contractors
People	Development & Commissioning	DARLINGTON YMCA FOYER	0	22,886.56 Private Contractors
People	Development & Commissioning	DISC	0	31,454.28 Private Contractors
People	Development & Commissioning	HEALTHWATCH DARLINGTON	3066432	10,974.75 Other Supplies & Services
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	0	2,532.44 Private Contractors

People	Development & Commissioning	NECA SERVICES LTD	3066163	19,556.50 Private Contractors
People	Development & Commissioning	NECA SERVICES LTD	3066475	100,781.25 Private Contractors
People	Development & Commissioning	NEMS MARKET RESEARCH LTD	3065455	1,570.00 Contributions/Donations
People	Development & Commissioning	WM MORRISON (D'TON) ENTERPRISE TRUST	3065450	916.50 Hospitality & Room Hire
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	0	16,910.97 General Debits
Balance Sheet	Balance Sheet	NORTHERN POWERGRID (NORTHEAST) LTD	0	845.32 General Debits
Balance Sheet	Balance Sheet	NORTHERN POWERGRID (NORTHEAST) LTD	0	600.42 General Debits
Capital	Capital	4 MOTION DARLNGTON	3064094	500.00 Furniture Equipment
Capital	Capital	APEC ENVIRONMENTAL	3062067	3,950.00 Consultants - Other
Capital	Capital	BGP CONSULTING LIMITED	3063049	2,450.00 Consultants - Other
Capital	Capital	JOHN GRAHAM CONSTRUCTION LTD	3053572	227,406.66 Payments Main Contractor - Non Dlo
Capital	Capital	MGL (DEMOLITION) LTD	3046407	6,345.59 Direct Payment Sub Contractor
Capital	Capital	MRC ROADS LIMITED	3065853	502.69 Dlo Contractor Payments
Capital	Capital	NORTH OF ENGLAND CIVIC TRUST	3064532	1,893.75 Consultants - Other
Capital	Capital	SIMON LEACH DESIGN	3064534	4,000.00 Consultants - Other
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3046230	223,759.50 Payments Main Contractor - Non Dlo