

Darlington Borough Council - Analysis of Transactions Over £500

Oct-15

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	ADARE LIMITED	3071288	1,876.55	Stationery
Resources Group	Resources	ADARE LIMITED	3071288	2,600.44	Stationery
Resources Group	Resources	ELECTORAL REFORM SERVICES	3074500	2,615.96	Ict Consumables
Resources Group	Resources	ELIZABETH CALLAGHAN	3074490	650.00	Professional Fees & Consultancy
Resources Group	Resources	KOMODO DESIGN LTD	3074051	811.43	Marketing & Advertising
Resources Group	Resources	LGA CONFERENCE	3065684	1,485.00	Conferences & Seminars
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3069451	1,531.25	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3069451	1,408.75	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3069451	1,522.50	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3069451	1,400.00	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3069451	1,557.50	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3069451	1,566.25	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3069451	1,601.25	Agency Staff Costs - Non Teaching
Resources Group	Resources	NEIL COOKSON	3071632	527.00	Professional Fees & Consultancy
Resources Group	Resources	NEWSQUEST MEDIA GROUP	3061271	524.00	Marketing & Advertising
Resources Group	Resources	NEWSQUEST MEDIA GROUP	3066389	524.00	Marketing & Advertising
Resources Group	Resources	NORTHGATE PUBLIC SERVICES (UK) LTD	3064412	846.40	Other Supplies & Services
Resources Group	Resources	NORTHGATE PUBLIC SERVICES (UK) LTD	3064412	1,150.00	Other Supplies & Services
Resources Group	Resources	OSBORNES SOLICITORS LLP	3074510	525.00	Professional Fees & Consultancy
Resources Group	Resources	PRIMARY PUBLISHING TEESSIDE LTD	3073696	880.00	Marketing & Advertising
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,351.91	Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,191.74	Postages
Resources Group	Resources	TURKINGTON PSYCHIATRY LIMITED	3073199	1,620.00	Professional Fees & Consultancy
Resources Group	Resources	WHISTL UK LIMITED	0	1,824.15	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,574.93	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,901.48	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,982.44	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,096.26	Postages
Resources Group	Finance	OXFORD COMPUTER CONSULTANTS	3073560	16,416.00	Ict Software Purchase
Resources Group	ICT	CISILION LTD	3072097	6,198.40	Ict Hardware Purchase
Resources Group	ICT	CISILION LTD	3072097	8,313.78	Ict Hardware Purchase
Resources Group	ICT	DAISY COMMUNICATIONS LTD	0	6,794.54	Telephone Costs
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	0	3,983.53	Telephone Costs
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	3067048	882.00	Counselling Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	3067051	2,520.00	Physiotherapy Recharge
Resources Group	Human resources management	BOND DICKINSON	3065636	2,937.50	Professional Fees & Consultancy
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	0	2,156.00	DBS Checks
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3067011	5,286.50	Professional Fees & Consultancy
Resources Group	Human resources management	MR JAMIE ANDERSON	3074289	750.00	Professional Fees & Consultancy
Resources Group	Human resources management	SYD STRIKE TRAINING SOLUTIONS	3073373	1,740.00	Employee Training Course Costs
Resources Group	Human resources management	THOMPSONS SOLICITORS	0	1,028.39	Professional Fees & Consultancy
Resources Group	Transformation	AIRCON REFRIGERATION LTD	3071572	565.60	Cyclical - Air Conditioning
Resources Group	Transformation	CANON (UK) LIMITED	0	20,876.65	Ict Hardware Purchase
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	0	2,366.25	Electricity
Resources Group	Transformation	CROSSLING LTD	3071538	508.80	Repairs - Mechanical

Resources Group	Transformation	CROSSLING LTD	3068529	2,871.12	Repairs - Mechanical
Resources Group	Transformation	EASBY FLOORING LTD	3071350	1,465.00	Repairs - Building Fabric
Resources Group	Transformation	ELDERS WALKER GLASS LTD	3073103	636.25	Repairs - Door Entry System
Resources Group	Transformation	FRANCIS CONSTRUCTION	3069437	840.00	Ground Maintenance
Resources Group	Transformation	FRANCIS CONSTRUCTION	3072608	1,600.00	Vandalism - Repairs & Cleaning
Resources Group	Transformation	FRANCIS CONSTRUCTION	3069926	2,040.00	Repairs - Building Fabric
Resources Group	Transformation	FRANCIS CONSTRUCTION	3069926	510.00	Repairs - Building Fabric
Resources Group	Transformation	FRANCIS CONSTRUCTION	3069630	1,000.00	Repairs - Building Fabric
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3072872	546.86	Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3072872	532.08	Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3072872	665.10	Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3072872	653.66	Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3072872	546.86	Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3072872	680.36	Agency Staff Costs - Non Teaching
Resources Group	Transformation	INITIAL WASHROOM HYGIENE	3066619	4,210.37	Hygiene Services
Resources Group	Transformation	INTEGRATED UTILITY SERVICES	0	560.56	Cyclical - Electrical Installation Test
Resources Group	Transformation	INVICTA VALVES LTD	3071541	1,856.00	Alterations & Improvements - Electrical
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3071342	865.00	Alterations & Improvements - Decoration
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3071270	8,250.00	Repairs - Building Fabric
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3071106	2,066.40	Repairs - Building Fabric
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3066701	2,273.52	Repairs - Building Fabric
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3070884	2,895.00	Repairs - Building Fabric
Resources Group	Transformation	NORTHUMBRIAN WATER	0	524.20	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,178.38	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,471.26	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,525.04	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,716.12	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	4,558.53	Water Charges
Resources Group	Transformation	NPOWER	0	700.00	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	538.11	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,176.29	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,257.08	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	538.36	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	20,286.72	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,815.10	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	540.94	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	9,211.24	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,151.41	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	759.61	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	981.14	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	598.78	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,039.86	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,856.17	Electricity
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3073465	1,296.75	Equipment
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3073470	544.00	Equipment
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3073469	536.00	Equipment
Resources Group	Transformation	STONE TECHNICAL SERVICES	3074126	4,420.00	Repairs - Building Fabric
Resources Group	Transformation	T M WARD (DARLINGTON) LTD	3070907	5,750.00	Building Repairs And Maintenance
Resources Group	Transformation	T P S BOILER SPARES	3069594	978.64	Repairs - Mechanical
Resources Group	Transformation	TT ELECMECH LIMITED	3068762	701.11	Alterations & Improvements - Electrical
Resources Group	Transformation	YESSS ELECTRICAL	3073417	874.76	Alterations & Improvements - Electrical

Resources Group	Transformation	YESSS ELECTRICAL	3073507	774.09	Repairs - Electrical
Place	Building Design Services	BAKER MALLETT LLP	3073745	2,666.00	Consultancy Fees
Place	Building Design Services	BAKER MALLETT LLP	3073745	2,431.00	Consultancy Fees
Place	Building Design Services	DE-POEL	0	872.10	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	642.60	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	522.11	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	562.28	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	820.46	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	722.93	Agency Staff Costs - Non Teaching
Place	Building Design Services	DESCO	3074424	3,000.00	Consultancy Fees
Place	Building Design Services	IHS (GLOBAL) LIMITED	3074061	2,866.25	Ict Software Support & Maintenance
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3073984	900.00	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3072912	733.37	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3073147	1,358.54	Consultancy Fees
Place	Economic Regeneration	EVERYTHING EVERYWHERE LIMITED	3073801	891.26	Ict Hardware Purchase
Place	Economic Regeneration	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3072507	2,375.00	Alterations & Improvements - Decoration
Place	Economic Regeneration	THE FRIENDS OF THE STOCKTON & DARLINGTON RAILWAY	3073621	1,900.00	Conferences & Seminars
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3069598	4,808.00	Equipment
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3069599	1,623.00	Equipment
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3069597	3,804.00	Equipment
Place	Commercial Services	INDOOR OUTDOOR	0	2,000.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	2,893.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	3,751.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	869.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	875.00	Other Supplies & Services
Place	Commercial Services	M & M VALUE LTD	0	514.88	Equipment
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	649.31	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	952.77	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	771.96	Bar Provisions For Resale
Place	Culture	ACORN DAIRY	0	568.56	Catering Provisions
Place	Culture	ALL EVENTS SECURITY	3071645	528.00	Security Services
Place	Culture	ALL EVENTS SECURITY	3072771	594.00	Other Supplies & Services
Place	Culture	AMANDE CONCERTS	0	2,718.95	Artist Payments
Place	Culture	AMANDE CONCERTS	0	4,000.00	Artist Payments
Place	Culture	ANDREA RAPER	3065840	504.00	Artist Payments
Place	Culture	ANDREA RAPER	3065840	517.50	Artist Payments
Place	Culture	ATREBATES THEATRE COMPANY LTD	3073593	640.00	Professional Fees & Consultancy
Place	Culture	B.O.S. PRODUCTIONS LIMITED	0	2,417.50	Merchandise Sales Paid To Others
Place	Culture	B.O.S. PRODUCTIONS LIMITED	0	22,593.96	Artist Payments
Place	Culture	BONNIE DAVIES	3065832	2,160.00	Artist Payments
Place	Culture	BONNIE DAVIES	3065832	2,160.00	Artist Payments
Place	Culture	BRENNTAG UK & IRELAND	3073334	1,258.07	Chemicals
Place	Culture	BRIAN & MARILYN LLEWELLYN	3067461	600.00	Professional Fees & Consultancy
Place	Culture	BROXAP LTD	3073418	714.28	Equipment
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	553.18	Cleaning Materials & Consumables
Place	Culture	CAROLE SOUVENIRS	3072640	733.86	Items For Resale
Place	Culture	CHANNEL 5 BROADCASTING LTD	0	5,133.48	Artist Payments
Place	Culture	COBWEB INFORMATION LTD	0	1,495.00	Books
Place	Culture	C-TECH SOLUTIONS LTD	3073337	524.00	Ict Hardware Purchase
Place	Culture	DANIEL TAYLOR PRODUCTIONS LTD	0	1,987.53	Artist Payments
Place	Culture	DOUG SCOTT	0	2,205.78	Artist Payments

Place	Culture	ENGLISH TOURING THEATRE	0	694.50	Production Costs
Place	Culture	FAB-TECH ENGINEERING (UK) LTD	0	680.00	Building Repairs And Maintenance
Place	Culture	FRANCIS CONSTRUCTION	3073527	3,840.00	Repairs - Building Fabric
Place	Culture	FRANCIS CONSTRUCTION	3073527	960.00	Repairs - Building Fabric
Place	Culture	INITIAL WASHROOM HYGIENE	3073999	968.46	Hygiene Services
Place	Culture	JILL ADAMSON	0	500.00	Artist Payments
Place	Culture	JULIE SMITH	3065841	517.50	Artist Payments
Place	Culture	M T AUDIO SYSTEMS	3071239	1,535.00	Other Supplies & Services
Place	Culture	MATTHEW CLARK WHOLESALE LTD	0	768.96	Bar Provisions For Resale
Place	Culture	MATTHEW CLARK WHOLESALE LTD	0	1,186.87	Bar Provisions For Resale
Place	Culture	MIDDLE GROUND THEATRE COMPANY	0	15,000.00	Artist Payments
Place	Culture	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3074019	2,300.00	Building Repairs And Maintenance
Place	Culture	MRS HELEN PICKARD	3065838	754.96	Artist Payments
Place	Culture	MRS HELEN PICKARD	3067480	865.00	Artist Payments
Place	Culture	NORTHERN CHILDREN'S BOOK FESTIVAL	0	720.00	Other Supplies & Services
Place	Culture	NORTHUMBRIAN WATER	0	1,596.40	Water Charges
Place	Culture	NPOWER NORTHERN FINANCE	0	504.48	Electricity
Place	Culture	PAUL TAYLOR-MILLS LIMITED	0	4,644.87	Artist Payments
Place	Culture	PETER BRENT PROMOTIONS	0	9,365.50	Artist Payments
Place	Culture	PETRA LLOYD	3065836	1,440.00	Artist Payments
Place	Culture	PETRA LLOYD	3065836	1,680.00	Artist Payments
Place	Culture	PROSPEC LTD	3072132	750.00	Equipment
Place	Culture	RACHEL PROUDLOCK	3065839	571.50	Artist Payments
Place	Culture	RESPONSE TECHNICAL SERVICES LIMITED	0	830.00	Photocopy Charges
Place	Culture	RILEY DUNN & WILSON LIMITED	3068633	4,497.48	Production Costs
Place	Culture	SEVERNERSIDE WHOLESALE LTD	3073321	626.64	Items For Resale
Place	Culture	SPIRIT PRODUCTIONS (WORLDWIDE) LIMITED	0	25,000.00	Artist Payments
Place	Culture	ST JOHN AMBULANCE	0	1,052.00	Other Supplies & Services
Place	Culture	TAG TEAMWEAR LIMITED	0	671.00	Ppe Clothing & Equipment
Place	Culture	THE SYD LAWRENCE ORCHESTRA	0	4,985.12	Artist Payments
Place	Culture	THEATRICAL ADVENTURES LTD	0	19,297.20	Artist Payments
Place	Culture	THEATRICAL ADVENTURES LTD	0	1,015.00	Programme Sales Paid To Others
Place	Culture	WORLD ON STAGE LTD	0	2,000.00	Artist Payments
Place	Culture	WORLD ON STAGE LTD	0	918.72	Artist Payments
Place	Culture	YOUTH SPORT TRUST	0	2,450.00	Equipment
Place	DLO Services	ACORN DAIRY	0	522.16	Catering Provisions
Place	DLO Services	AT WAGGOTT HAULAGE	3066651	10,218.00	Direct Charges - Contractors
Place	DLO Services	B C STEWART LTD	3070280	1,401.00	Direct Charges - Contractors
Place	DLO Services	B C STEWART LTD	3070457	1,901.25	Direct Charges - Contractors
Place	DLO Services	BUNZL CATERING SUPPLIES	0	595.25	Cleaning Materials & Consumables
Place	DLO Services	CLEARWATER TECHNOLOGY LTD	3062294	530.00	Direct Charges - Contractors
Place	DLO Services	CROSSLING LTD	3071451	817.92	Materials
Place	DLO Services	CROSSLING LTD	3069689	699.00	Equipment
Place	DLO Services	CROSSLING LTD	3071753	720.95	Materials
Place	DLO Services	CROSSLING LTD	3072914	756.29	Materials
Place	DLO Services	CROSSLING LTD	3069689	1,350.00	Materials
Place	DLO Services	CROSSLING LTD	3073295	508.84	Materials
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	3071999	631.00	Direct Charges - Contractors
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	3073071	576.00	Direct Charges - Contractors
Place	DLO Services	DE-POEL	0	534.28	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.28	Agency Staff Costs - Non Teaching













Place	DLO Services	DE-POEL	0	602.36	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	610.50	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	602.36	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	602.36	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	610.50	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	602.36	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.28	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.28	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	1,003.08	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	813.54	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	780.00	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	780.00	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	644.17	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	886.66	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	869.46	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	748.14	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.28	Agency Staff Costs - Non Teaching
Place	DLO Services	EASBY FLOORING LTD	3070705	562.83	Direct Charges - Contractors
Place	DLO Services	ESH CONSTRUCTION LIMITED	3067628	13,106.41	Direct Charges - Contractors
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3072942	1,132.00	Materials
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3072814	1,132.00	Materials
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3071585	810.00	Materials
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	3065420	1,360.00	Direct Charges - Contractors
Place	DLO Services	HAYS SPECIALIST SERVICES	3074367	982.14	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3074111	549.12	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3074111	935.70	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3070486	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3068460	1,076.88	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3074118	564.27	Direct Charges - Contractors
Place	DLO Services	HAYS SPECIALIST SERVICES	3074382	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3074382	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3070486	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3068902	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3068460	1,025.60	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3068460	769.20	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3068460	1,153.80	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3068460	1,076.88	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3072338	564.27	Direct Charges - Contractors
Place	DLO Services	HAYS SPECIALIST SERVICES	3074381	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3074382	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3074382	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3074382	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3074382	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3074382	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3074118	564.27	Direct Charges - Contractors
Place	DLO Services	HAYS SPECIALIST SERVICES	3074376	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HB ALUMINIUM FABRICATIONS LTD	3073270	4,003.31	Direct Charges - Contractors
Place	DLO Services	HB ALUMINIUM FABRICATIONS LTD	3073269	3,334.83	Direct Charges - Contractors
Place	DLO Services	HIGHWAYS TRAINING ASSOCIATES LIMITED	3072609	2,380.00	Employee Training Course Costs
Place	DLO Services	HPS MAINTENANCE & RESTORATION LTD	3064446	55,496.85	Direct Charges - Contractors
Place	DLO Services	IMAGE@WORK LTD	3073406	1,721.40	Purchase Of Clothing
Place	DLO Services	JCB FINANCE (LEASING LTD)	3065760	13,275.62	Leasing Charges

Place	DLO Services	JEWSON LTD	3070489	3,056.90	Materials
Place	DLO Services	JEWSON LTD	3071613	540.35	Materials
Place	DLO Services	JEWSON LTD	3072892	533.71	Materials
Place	DLO Services	JOHN DENHAM ASSOCIATES LTD	3070108	895.75	Direct Charges - Contractors
Place	DLO Services	JOHN DENHAM ASSOCIATES LTD	3071803	1,297.60	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3073558	5,356.73	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3070116	619.37	Direct Charges - Contractors
Place	DLO Services	MACLEAN ELECTRICAL	3069489	26,515.00	Materials
Place	DLO Services	MAGNET TRADE	3070815	647.82	Materials
Place	DLO Services	MAGNET TRADE	3072024	576.16	Materials
Place	DLO Services	MAGNET TRADE	3072025	600.18	Materials
Place	DLO Services	MALLATITE LIMITED	3071440	3,307.32	Materials
Place	DLO Services	MASTERDOR LTD	3073075	785.00	Direct Charges - Contractors
Place	DLO Services	MECHPLANT NORTH EAST LTD	3065905	550.00	Plant Hire
Place	DLO Services	MECHPLANT NORTH EAST LTD	3065905	871.20	Plant Hire
Place	DLO Services	MGL (DEMOLITION) LTD	3072440	840.00	Direct Charges - Contractors
Place	DLO Services	MI SUPPLIES	3073409	563.40	Employee Training Course Costs
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3072807	575.54	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3072808	5,253.60	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3072412	1,779.54	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3071420	825.00	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3071352	1,285.44	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3071352	1,538.38	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3071279	5,061.52	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3072364	14,814.90	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3072743	1,195.00	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3072612	1,497.00	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3071964	1,827.24	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3071373	1,590.48	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3068475	2,952.03	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3068475	654.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3069724	1,414.12	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3069724	1,008.99	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3069723	2,117.96	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3069723	984.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3073018	14,596.96	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3073018	5,717.00	Direct Charges - Contractors
Place	DLO Services	NORTHERN POWERGRID (NORTHEAST) LTD	3073686	754.85	Direct Charges - Contractors
Place	DLO Services	NORTHUMBRIAN ROADS LTD	3071354	36,160.28	Direct Charges - Contractors
Place	DLO Services	NWS NORTH LIMITED	3072728	879.00	Direct Charges - Contractors
Place	DLO Services	NWS NORTH LIMITED	3072728	879.00	Direct Charges - Contractors
Place	DLO Services	PREMIER ROAD MARKINGS LIMITED	3071967	1,439.20	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	7,465.98	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	5,841.47	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	7,897.93	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	4,118.24	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,465.43	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,022.11	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	808.17	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	3,562.03	Direct Charges - Contractors
Place	DLO Services	RAINTON CONSTRUCTION LTD	3073244	14,017.51	Direct Charges - Contractors

Place	DLO Services	S & I STRUCTURES	3072644	1,170.00	Materials
Place	DLO Services	SEAHAM SAFETY SERVICES LTD	3074163	550.00	Employee Training Course Costs
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	549.90	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	600.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	916.50	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	549.90	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	955.50	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	572.90	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	708.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	1,920.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3067934	1,250.00	Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	916.50	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	1,600.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	608.30	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	549.90	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	575.70	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	640.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	916.50	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	549.90	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	540.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	555.75	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	1,280.00	Direct Charges - Contractors
Place	DLO Services	TARMAC LTD	3073375	715.55	Materials
Place	DLO Services	TARMAC LTD	3072094	6,487.16	Materials
Place	DLO Services	TARMAC LTD	3072702	1,010.62	Materials
Place	DLO Services	TARMAC LTD	3073021	1,867.67	Materials
Place	DLO Services	TARMAC LTD	3072702	853.83	Materials
Place	DLO Services	TERRY GROUP LTD	3070460	7,151.00	Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3065919	3,497.00	Materials
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	3073415	1,020.77	Direct Charges - Contractors
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	3073416	3,137.22	Direct Charges - Contractors
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	3,396.60	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	652.38	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	685.58	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	667.68	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	2,157.30	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	697.20	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	617.58	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	613.20	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	1,514.02	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	754.82	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	692.55	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	3,778.48	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	605.90	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	528.00	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	660.68	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	613.20	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	613.20	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	605.90	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	1,093.54	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	608.82	Materials

Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	2,302.42	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	3,258.90	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	735.38	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	753.36	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	2,292.20	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	1,551.42	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	1,430.80	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	2,352.06	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	2,305.34	Materials
Place	DLO Services	WERNICK HIRE LTD	3071447	546.45	Equipment
Place	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	3072191	1,675.91	Materials
Place	DLO Services	Y & S CONSTRUCTION	3072036	1,820.00	Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3072036	1,180.00	Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3072037	1,820.00	Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3072037	1,180.00	Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3072497	1,820.00	Direct Charges - Contractors
Place	DLO Services	Y & S CONSTRUCTION	3072497	1,180.00	Direct Charges - Contractors
Place	DLO Services	Y & S CONSTRUCTION	3072034	1,820.00	Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3072034	1,180.00	Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3072035	1,820.00	Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3072035	1,180.00	Repairs - Electrical
Place	DLO Services	YESSS ELECTRICAL	3072673	3,478.63	Materials
Place	Environmental Services	APSE PUBLICATIONS	3073383	816.00	Conferences & Seminars
Place	Environmental Services	DE-POEL	0	517.54	Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	517.54	Agency Staff Costs - Non Teaching
Place	Environmental Services	DR CARTER AND PARTNERS	0	2,145.00	Medical
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3072516	642.95	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3072516	2,726.32	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3072516	753.83	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3072514	2,000.00	Containers
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3072516	849.52	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3072516	1,067.99	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3072512	8,141.04	Pricking Out
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3072511	10,565.00	Greenhouses
Place	Environmental Services	EUROGARDEN IMPORTS LTD	3072210	610.51	Finished Bedding
Place	Environmental Services	HARTLEPOOL BOROUGH COUNCIL	3073081	560.00	Employee Training Course Costs
Place	Environmental Services	LS SYSTEMS LTD	3071275	2,160.00	Compost
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	3072361	960.00	Finished Bedding
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	3072361	503.50	Finished Bedding
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	3072361	1,125.15	Finished Bedding
Place	Environmental Services	OCTANE HOLDING GROUP LIMITED	3072759	1,045.00	Routine Maintenance
Place	Environmental Services	OCTANE HOLDING GROUP LIMITED	0	610.50	Building Repairs And Maintenance
Place	Environmental Services	ODIN EVENTS LIMITED	3073692	1,050.00	Events & Awards
Place	Environmental Services	PHS GROUP	0	672.62	Refuse Services
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	260,267.81	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	7,510.10	Waste Management
Place	Environmental Services	STRAIGHT MANUFACTURING LTD	0	1,912.50	Other Supplies & Services
Place	Environmental Services	VIVEDIA LTD	3073842	3,240.00	Equipment
Place	Environmental Services	WESTWOOD TIMBER & FENCING	3072921	885.00	Materials
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3072448	775.00	Contract Funerals
Place	Highway Asset Management	DE-POEL	0	534.28	Agency Staff Costs - Non Teaching



Place	Transport & Building Cleaning	HEIL FARID EUROPEAN COMPANY LTD	0	543.20	Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	0	772.01	Materials
Place	Transport & Building Cleaning	PALMERS TYRES LTD	0	1,044.00	Materials
Place	Transport & Building Cleaning	S JENNINGS LTD	0	1,058.45	Materials
Place	Transport & Building Cleaning	SHERWOODS (DARLINGTON) LTD	0	675.00	Materials
Place	Transport & Building Cleaning	SHERWOODS (DARLINGTON) LTD	0	1,137.76	Materials
Place	Housing	CRITIQQOM LIMITED	3066618	603.02	Postages
Place	Housing	CRITIQQOM LIMITED	3066618	2,171.68	Postages
Place	Housing	CRITIQQOM LIMITED	3066618	2,171.68	Postages
Place	Housing	CRITIQQOM LIMITED	3066618	603.02	Postages
Place	Housing	DE-POEL	0	577.94	Agency Staff Costs - Non Teaching
Place	Housing	KINGS CHURCH DARLINGTON	3065871	3,241.07	Crisis Support
Place	Housing	NEWCASTLE CITY COUNCIL	3065862	3,805.93	Community Care Support
Place	Housing	NORTHGATE PUBLIC SERVICES (UK) LTD	3073531	800.00	Ict Software Support & Maintenance
Place	Housing	NORTHGATE PUBLIC SERVICES (UK) LTD	3073531	800.00	Ict Hardware Support & Maintenance
Place	Housing	NORTHGATE PUBLIC SERVICES (UK) LTD	3073738	2,813.00	Professional Fees & Consultancy
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	3065877	826.00	Community Care Support
Place	Housing	THE FURNISHING SERVICE (ENGLAND)	3070864	566.77	Community Care Support
Place	Housing	TURNAROUND HOMES	0	900.00	Board & Lodgings For Homeless Clients
Place	Housing Revenue Account	ACTION ADVERTISING	0	705.00	Tenants Consultation Costs
Place	Housing Revenue Account	ARCUS CONSULTING LLP	3073359	637.50	Responsive - Void E.P.C.
Place	Housing Revenue Account	BARRIER ENERGY LTD	3072738	1,359.00	Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BARRIER ENERGY LTD	3072738	545.50	Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BARRIER ENERGY LTD	3072738	921.00	Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3073145	1,285.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3072938	803.00	Responsive Repairs (General)
Place	Housing Revenue Account	DE-POEL	0	548.30	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	578.40	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	557.25	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	771.82	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	771.82	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	EASBY FLOORING LTD	3072587	578.09	Responsive Repairs (General)
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3072943	644.00	Equipment
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3072944	1,550.00	Cyclical - Fire Alarms
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3072943	1,057.00	Equipment
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3072943	1,983.00	Equipment
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3072943	1,358.00	Equipment
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3072943	1,458.60	Equipment
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3072943	3,195.00	Equipment
Place	Housing Revenue Account	HANOVER HOUSING ASSOCIATION	0	1,117.68	Equipment
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3074174	721.20	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3074174	672.44	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3074174	810.00	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3074174	815.23	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3068556	6,091.00	Cyclical - Internal Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3068557	30,524.99	Cyclical - External Painting
Place	Housing Revenue Account	MOTION PICTURE LICENSING CO	0	2,090.90	Ict Software Support & Maintenance
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3066192	21,294.23	Furniture
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	2,292.07	Water Charges
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	1,144.70	Water Charges
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	1,675.06	Water Charges

Place	Housing Revenue Account	NPOWER	0	1,070.00	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	744.20	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,544.39	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	555.85	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,928.49	Electricity
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070220	739.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070220	1,315.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070220	958.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070220	958.00	Direct Charges - Contractors
Place	Housing Revenue Account	SITEXORBIS LTD	3072563	850.87	Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	3072563	4,748.14	Responsive-Empty Hse Security
Place	Housing Revenue Account	TYNETEC LTD	3073616	1,772.00	Equipment
Place	Housing Revenue Account	WINDOW WISE	3073933	760.00	Responsive Repairs (General)
Place	Housing Revenue Account	WINDOW WISE	3073148	760.00	Responsive Repairs (General)
People	Public Health	BLACKETTS MEDICAL PRACTICE	3067235	4,795.00	Other Health Bodies
People	Public Health	BLACKETTS MEDICAL PRACTICE	3067236	1,166.55	Other Health Bodies
People	Public Health	BLACKETTS MEDICAL PRACTICE	3067236	1,025.52	Other Health Bodies
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3068892	510.00	Private Contractors
People	Public Health	DENMARK STREET SURGERY	3066795	17,250.00	Other Health Bodies
People	Public Health	DENMARK STREET SURGERY	3067248	3,820.05	Other Health Bodies
People	Public Health	DENMARK STREET SURGERY	3067247	3,500.00	Other Health Bodies
People	Public Health	DR CARTER AND PARTNERS	3068891	2,090.00	Private Contractors
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3066888	940.06	Other Health Bodies
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3066888	650.37	Other Health Bodies
People	Public Health	DR W H BYRNE & PARTNERS	3067239	2,097.47	Other Health Bodies
People	Public Health	DR W H BYRNE & PARTNERS	3067238	1,505.00	Other Health Bodies
People	Public Health	DRS MARSHALL, HOLMES & PEART	3067250	1,190.00	Other Health Bodies
People	Public Health	DURHAM CONSTABULARY	3073861	9,000.00	Consultancy Fees
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3066802	25,373.88	Other Health Bodies
People	Public Health	REDCAR & CLEVELAND BOROUGH COUNCIL	3072148	247,167.00	Other Local Authorities
People	Public Health	ROCKCLIFFE COURT SURGERY	3067264	3,535.00	Other Health Bodies
People	Public Health	ROCKCLIFFE COURT SURGERY	3067265	967.88	Other Health Bodies
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	3,088.72	Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	686.80	Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	0	1,499.92	Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3073648	3,939.66	Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3073648	3,223.00	Adult Placement Schemes
People	Adults Social Care	ALZHEIMERS SOCIETY	3072648	6,248.75	Private Contractors
People	Adults Social Care	ALZHEIMERS SOCIETY	3072648	6,248.75	Private Contractors
People	Adults Social Care	ALZHEIMERS SOCIETY	3072648	6,248.75	Private Contractors
People	Adults Social Care	BARNARDO'S	0	1,148.82	Respite
People	Adults Social Care	BARNARDO'S	0	3,162.93	Residential
People	Adults Social Care	BARNARDO'S	0	555.84	Respite
People	Adults Social Care	BUTTERWICK LIMITED	0	720.00	Respite
People	Adults Social Care	BUTTERWICK LIMITED	0	720.00	Respite
People	Adults Social Care	BUTTERWICK LIMITED	0	720.00	Respite
People	Adults Social Care	BUTTERWICK LIMITED	0	720.00	Respite
People	Adults Social Care	BUTTERWICK LIMITED	0	1,200.00	Respite
People	Adults Social Care	BUTTERWICK LIMITED	0	960.00	Respite
People	Adults Social Care	BUTTERWICK LIMITED	0	1,200.00	Respite
People	Adults Social Care	CARE-ABILITY	3072180	1,612.90	Occupational Therapy Equipment



People	Adults Social Care	CELESTE IRVINE	3074303	500.00	Professional Fees & Consultancy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	0	611.78	Professional Fees & Consultancy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069521	3,165.75	Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069434	8,750.00	Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3071164	4,166.25	Services For Carers
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069873	4,166.25	Services For Carers
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3073155	4,807.42	Private Contractors
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069434	8,750.00	Advocacy
People	Adults Social Care	DE-POEL	0	1,144.78	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,074.48	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,144.78	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,086.64	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,019.66	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,033.89	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	653.40	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,074.48	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,144.78	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,182.52	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	601.25	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,070.04	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	534.11	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,070.04	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,026.66	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	649.35	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	890.18	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,019.66	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	517.08	Agency Staff Costs - Non Teaching
People	Adults Social Care	DISC	3072081	22,500.00	Services For Carers
People	Adults Social Care	GREEN LINK (NORTH EAST)	3073892	840.00	External Courier Service
People	Adults Social Care	INITIAL MEDICAL SERVICES LIMITED	0	852.33	Hygiene Services
People	Adults Social Care	MEDeQUIP	3073653	82,111.28	Occupational Therapy Equipment
People	Adults Social Care	TUNSTALL HEALTHCARE (UK) LIMITED	3069516	554.09	Equipment
People	Childrens Social Care	1AB TAXIS LTD	3072964	1,404.80	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3065890	920.00	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3044418	1,896.00	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3057742	632.00	Contract Hire
People	Childrens Social Care	A A NEEDHAM	3072680	597.46	Professional Fees & Consultancy
People	Childrens Social Care	A1 FOSTER CARE	3070206	3,642.90	External Placements
People	Childrens Social Care	A1 FOSTER CARE	3070207	2,674.32	External Placements
People	Childrens Social Care	A1 FOSTER CARE	3070206	3,642.99	External Placements
People	Childrens Social Care	A1 FOSTER CARE	3070207	3,454.33	External Placements
People	Childrens Social Care	ACORN CARE (NE) LIMITED	3068439	12,953.58	External Placements
People	Childrens Social Care	ACORN CARE (UK) LIMITED	3065184	12,953.58	External Placements
People	Childrens Social Care	ALBANY OFFICE FURNITURE SOLUTIONS	3071749	2,375.00	Furniture
People	Childrens Social Care	BARNARDO'S	3064833	2,870.29	External Placements
People	Childrens Social Care	BEVERLEY SCHOOL	3073151	10,735.00	External Placements
People	Childrens Social Care	BEVERLEY SCHOOL	3073152	10,735.00	External Placements
People	Childrens Social Care	BEVERLEY SCHOOL	3073153	3,882.00	External Placements
People	Childrens Social Care	BOND TRAVEL	3065978	1,527.24	Contract Hire
People	Childrens Social Care	BOND TRAVEL	3065978	1,448.14	Contract Hire

People	Childrens Social Care	CAMBIAN CHILDCARE LIMITED	0	3,211.20	Independent Placements
People	Childrens Social Care	CAMBIAN CHILDCARE LIMITED	0	12,666.67	Independent Placements
People	Childrens Social Care	CAMBIAN CHILDCARE LIMITED	0	12,666.67	Independent Placements
People	Childrens Social Care	CAPITA BUSINESS SRV LTD (DARLINGTON)	3070310	835.11	Pension Increase Pay
People	Childrens Social Care	CHILDREN & FAMILIES ACROSS BORDERS	3072380	7,500.00	Memberships
People	Childrens Social Care	CITY AND GUILDS	0	969.00	Exam Fees
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3073043	3,150.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3073044	2,730.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3073230	608.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3073080	2,094.12	Contract Hire
People	Childrens Social Care	CROFT CHURCH OF ENGLAND PRIMARY SCHOOL	0	6,000.00	External Placements
People	Childrens Social Care	CROFT CHURCH OF ENGLAND PRIMARY SCHOOL	3073154	11,401.49	External Placements
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072976	2,092.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072975	2,116.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072978	2,242.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072979	2,194.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072977	2,002.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072980	2,255.00	Contract Hire
People	Childrens Social Care	DE-POEL	0	1,224.33	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	992.70	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,045.44	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	508.98	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,257.26	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	740.94	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,112.22	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,112.22	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	901.80	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	676.35	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	633.39	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,224.33	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,149.22	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	931.80	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,257.26	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,147.08	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,107.78	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,257.26	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	712.98	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,107.78	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	901.80	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	631.77	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	575.04	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,164.75	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,164.75	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	931.80	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,149.22	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	634.20	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,112.22	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	575.04	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	962.86	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,224.33	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,019.40	Agency Staff Costs - Non Teaching

People	Childrens Social Care	DE-POEL	0	1,147.08	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,107.78	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,257.26	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	978.60	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,107.78	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,078.20	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	931.80	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	682.21	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	901.80	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	1,257.26	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DURHAM COUNTY COUNCIL	0	24,428.00	External Placements
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	756.00	Vehicle Hire
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	756.00	Vehicle Consumables
People	Childrens Social Care	ENTERPRISE TRAVEL LTD	3073048	1,663.62	Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL LTD	3073047	2,100.00	Contract Hire
People	Childrens Social Care	ESRI (UK) LTD	3072582	1,140.00	Consultancy Fees
People	Childrens Social Care	ESRI (UK) LTD	3072582	2,985.00	Consultancy Fees
People	Childrens Social Care	EVERYTHING EVERYWHERE LIMITED	3073380	518.00	Voice Telephone Equipment
People	Childrens Social Care	FAIRFIELD HOUSE	3072981	10,650.00	External Placements
People	Childrens Social Care	FIONA NOONE	3074208	4,513.36	Professional Fees & Consultancy
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064840	3,690.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064846	6,771.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064839	3,653.10	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064841	3,653.10	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064844	3,420.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064846	3,330.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064845	3,230.10	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064839	3,774.87	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065189	816.75	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065189	816.75	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065189	816.75	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065189	816.75	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064848	3,024.60	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064847	3,428.40	External Placements
People	Childrens Social Care	G & S SMIRTHWAITE LTD	3071386	946.00	Equipment Specialist Care
People	Childrens Social Care	GARNETTS LTD	3073050	2,346.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073049	2,771.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073054	3,360.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073056	3,040.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073055	3,276.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073053	2,898.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073052	3,276.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073051	3,020.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3073058	1,960.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3073057	1,768.00	Contract Hire
People	Childrens Social Care	GROUNDWORK NORTH EAST	0	1,367.37	Professional Fees & Consultancy
People	Childrens Social Care	HENNESSY LIVING GROUP LTD	3072817	15,877.84	External Placements

People	Childrens Social Care	HENNESSY LIVING GROUP LTD	3072816	13,792.52	External Placements
People	Childrens Social Care	HENNESSY LIVING GROUP LTD	3072816	4,146.50	External Placements
People	Childrens Social Care	HENNESSY LIVING GROUP LTD	3072817	15,877.84	External Placements
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3071390	10,628.57	External Placements
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3065314	11,846.42	External Placements
People	Childrens Social Care	HOLME FARM RESIDENTIAL VILLAGE LTD	3072983	17,714.29	External Placements
People	Childrens Social Care	HOLME FARM RESIDENTIAL VILLAGE LTD	3072983	13,714.29	External Placements
People	Childrens Social Care	J & C COACHES LTD	3073063	2,753.52	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073059	2,541.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073062	2,590.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072987	2,000.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072986	1,993.20	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072985	1,993.20	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072984	1,993.20	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073061	2,082.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073060	2,201.50	Contract Hire
People	Childrens Social Care	KBC LTD	3073398	1,650.00	Consultancy Fees
People	Childrens Social Care	MENCAP	0	10,370.00	External Placements
People	Childrens Social Care	MILTON KEYNES COUNCIL	0	27,000.00	Adoption Allowance
People	Childrens Social Care	NPOWER NORTHERN FINANCE	0	3,356.60	Electricity
People	Childrens Social Care	OFSTED	0	2,113.00	Memberships
People	Childrens Social Care	OFSTED	0	1,761.00	Memberships
People	Childrens Social Care	OFSTED	0	1,761.00	Memberships
People	Childrens Social Care	ONE AWARDS	0	1,000.00	Exam Fees
People	Childrens Social Care	OVERLANDER MINI COACHES	3073065	2,625.00	Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	3073064	2,480.00	Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3073066	1,676.20	Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	0	1,600.00	Contract Hire
People	Childrens Social Care	PEARTREE PROJECTS LTD	3065198	14,048.40	External Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3065199	14,048.40	External Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3068285	14,048.40	Independent Placements
People	Childrens Social Care	PEBBLES CARE	3065200	13,795.00	External Placements
People	Childrens Social Care	POSTURITE (UK) LTD	3073196	536.42	Equipment
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065088	2,454.71	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065085	2,392.50	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065427	2,970.00	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065083	2,970.00	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065082	3,498.66	External Placements
People	Childrens Social Care	REGUS MANAGEMENT	0	1,099.95	Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	1,159.28	Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	865.78	Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	1,099.95	Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	1,160.59	Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	859.00	Rent Of Facilities
People	Childrens Social Care	ROCSOLID	3074029	950.46	External Placements
People	Childrens Social Care	S & R CARS LTD	3073510	2,323.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073306	900.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072971	1,184.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072972	1,100.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072967	1,416.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072968	1,680.00	Contract Hire

People	Childrens Social Care	S & R CARS LTD	3073227	1,008.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073228	720.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073304	936.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073305	1,320.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073307	1,520.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073402	1,767.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073042	1,541.76	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073006	672.80	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072970	1,626.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072969	1,728.00	Contract Hire
People	Childrens Social Care	SANDRA DASHWOOD	3067840	737.10	Professional Fees & Consultancy
People	Childrens Social Care	SPECIALIST COMPUTER CENTRES PLC	3073830	2,368.00	Ict Hardware Purchase
People	Childrens Social Care	ST CUTHBERTS CARE	3068229	2,520.00	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3068230	1,714.29	External Placements
People	Childrens Social Care	SUE WOOLMORE	3074216	570.35	Consultancy Fees
People	Childrens Social Care	SUNNYSIDE ACADEMY	0	3,795.00	External Placements
People	Childrens Social Care	SUNNYSIDE ACADEMY	0	3,795.00	External Placements
People	Childrens Social Care	SUNNYSIDE ACADEMY	0	3,795.00	External Placements
People	Childrens Social Care	SUNNYSIDE ACADEMY	0	3,795.00	External Placements
People	Childrens Social Care	SUPPLIES TEAM	3072819	513.02	Stationery
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072992	693.49	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072991	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072992	693.49	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072991	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072991	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072992	693.49	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072991	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072992	693.49	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3071205	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3070916	1,200.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3070916	1,200.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3071205	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3071205	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3070916	1,200.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072991	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072992	693.49	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3070916	1,200.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3071205	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3070916	1,200.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072991	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072992	693.49	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3071205	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3070916	1,200.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	814.17	External Placements

People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064920	771.33	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072992	693.49	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072991	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064920	771.33	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064920	771.33	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064920	771.33	External Placements
People	Childrens Social Care	TEACHERS PENSIONS	3069110	1,137.12	Pension Increase Pay
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065205	3,900.42	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065208	3,900.42	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065209	3,900.42	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065209	3,774.60	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065208	3,774.60	External Placements
People	Childrens Social Care	THE ACADEMY OF CONTEMPORARY MUSIC	3073979	1,995.00	Independent Living
People	Childrens Social Care	THE EDUCATION VILLAGE ACADEMY TRUST	0	887.16	Contract Hire
People	Childrens Social Care	THE LEAVING CARE COMPANY	3073989	6,833.33	Independent Living
People	Childrens Social Care	THE RYDAL ACADEMY	3074030	3,314.85	Building Repairs And Maintenance
People	Childrens Social Care	THE RYDAL ACADEMY	3074030	7,325.83	Building Repairs And Maintenance
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	581.35	Disabled Students La Part Tm
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	502.15	Independent Living
People	Childrens Social Care	TRACEY HILL TRAINING & CONSULTANCY LTD	3073379	4,199.65	Employee Training Course Costs
People	Childrens Social Care	TURNAROUND HOMES	3074037	1,607.10	Independent Living
People	Childrens Social Care	UNITED TAXIS LTD	3073031	520.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072997	791.20	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072999	782.40	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073002	996.16	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073000	1,912.95	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	0	1,555.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073568	657.72	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073565	1,874.25	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073256	564.82	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073250	546.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073069	842.55	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073024	667.50	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072996	782.40	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	0	594.18	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073253	520.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073326	2,080.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073001	1,800.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073028	692.16	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072995	1,344.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073025	730.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073070	560.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073249	520.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073631	1,266.25	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072998	718.60	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073026	613.70	Contract Hire

People	Childrens Social Care	UNITED TAXIS LTD	3073030	613.56	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073029	507.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073567	603.99	Contract Hire
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	3070369	836.50	Hospitality & Room Hire
People	Childrens Social Care	WR EDUCATION LTD	3074217	1,125.00	Professional Fees & Consultancy
People	Childrens Social Care	YMCA DARLINGTON	3074039	8,071.31	Independent Living
People	Childrens Social Care	YOUNG FOUNDATION LTD	3071396	15,500.00	External Placements
People	Development & Commissioning	700 CLUB	0	20,388.44	Private Contractors
People	Development & Commissioning	CARERS FEDERATION LIMITED	0	627.72	Other Supplies & Services
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	0	7,750.76	Private Contractors
People	Development & Commissioning	DARLINGTON YMCA FOYER	0	22,886.56	Private Contractors
People	Development & Commissioning	DISC	0	31,451.08	Private Contractors
People	Development & Commissioning	DISC	3072330	7,500.00	Services For Carers
People	Development & Commissioning	DO THE WRITE THING	3065496	970.00	Employee Training Course Costs
People	Development & Commissioning	DURHAM COUNTY COUNCIL	0	35,500.00	Professional Fees & Consultancy
People	Development & Commissioning	DURHAM TEES VALLEY PROBATION TRUST	3073703	948.11	Contributions/Donations
People	Development & Commissioning	DURHAM TEES VALLEY PROBATION TRUST	3073797	10,000.00	Contributions/Donations
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	MOTT MACDONALD	3073824	3,546.40	Professional Fees & Consultancy
People	Development & Commissioning	MOTT MACDONALD	3074082	5,102.50	Professional Fees & Consultancy
People	Development & Commissioning	NECA SERVICES LTD	3066475	100,781.25	Private Contractors
People	Development & Commissioning	NECA SERVICES LTD	3066163	19,556.50	Private Contractors
People	Development & Commissioning	PHOENIX SOFTWARE LTD	3073164	635.05	Ict Software Purchase
People	Development & Commissioning	REED BUSINESS INFORMATION LTD	3074193	5,415.00	Employee Training Course Costs
People	Development & Commissioning	SOUTH TYNESIDE MBC	3074194	5,130.00	Employee Training Course Costs
Balance Sheet	Balance Sheet	CAPITA ASSET SERVICES	0	15,500.00	Brokerage - Long Term Loans
Balance Sheet	Balance Sheet	KIDDIVOUCHEERS LTD	0	16,049.79	General Debits
Balance Sheet	Balance Sheet	MACS AUTOMATED BOLLARD SYSTEMS LTD	3073446	6,051.61	General Debits
Balance Sheet	Balance Sheet	NORTHERN POWERGRID (NORTHEAST) LTD	3065552	510.39	General Debits
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	0	6,153.83	General Debits
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	3073660	16,664.21	Other Establishments
Capital	Capital	ALIX SLATER CONSULTANCY & TRAINING LTD	3071707	2,099.00	Consultants - Other
Capital	Capital	ANDY THORNTON	3071562	4,599.00	Furniture Equipment
Capital	Capital	BGP CONSULTING LIMITED	3069354	660.00	Consultants - Other
Capital	Capital	BONNAR KEENLYSIDE	3067625	8,060.00	Consultants - Other
Capital	Capital	ESH CONSTRUCTION LIMITED	3068830	28,969.54	Other Contractor Payments
Capital	Capital	NORTH EAST TRUCK & VAN LTD	3068029	60,083.00	Vehicles
Capital	Capital	NORTH EAST TRUCK & VAN LTD	3068029	60,083.00	Vehicles
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3057425	576.11	Dlo Contractor Payments
Capital	Capital	THEATRESEARCH LTD	3050683	5,189.88	Consultants - Other
Capital	Capital	WS ATKINS (SERVICES) LTD	3071249	975.00	Consultants - Other