

Darlington Borough Council - Analysis of Transactions Over £500

Aug-15

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	ADARE LIMITED	3071288	4,044.83	Stationery
Resources Group	Resources	ADARE LIMITED	3071288	3,132.08	Stationery
Resources Group	Resources	DE-POEL	0	708.28	Agency Staff Costs - Non Teaching
Resources Group	Resources	DE-POEL	0	597.75	Agency Staff Costs - Non Teaching
Resources Group	Resources	DE-POEL	0	641.10	Agency Staff Costs - Non Teaching
Resources Group	Resources	DE-POEL	0	600.51	Agency Staff Costs - Non Teaching
Resources Group	Resources	DE-POEL	0	604.57	Agency Staff Costs - Non Teaching
Resources Group	Resources	DE-POEL	0	608.63	Agency Staff Costs - Non Teaching
Resources Group	Resources	DE-POEL	0	559.94	Agency Staff Costs - Non Teaching
Resources Group	Resources	DE-POEL	0	589.50	Agency Staff Costs - Non Teaching
Resources Group	Resources	DE-POEL	0	585.57	Agency Staff Costs - Non Teaching
Resources Group	Resources	DR STEPHANIE HILL	3072108	699.45	Professional Fees & Consultancy
Resources Group	Resources	DR SUSAN COOPER	3070996	1,983.05	Professional Fees & Consultancy
Resources Group	Resources	ISAPPHIRE LTD	3070156	1,047.96	Marketing & Advertising
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3069451	1,522.50	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3069451	1,391.25	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3069451	700.00	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	1,478.75	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3069451	1,505.00	Agency Staff Costs - Non Teaching
Resources Group	Resources	MISS ELIZABETH MENDOZA	3071006	1,350.00	Professional Fees & Consultancy
Resources Group	Resources	MISS ELIZABETH MENDOZA	3071005	500.00	Professional Fees & Consultancy
Resources Group	Resources	MISS NAFEESA CHOUDHURY	3072096	2,850.00	Professional Fees & Consultancy
Resources Group	Resources	NEIL COOKSON	3035690	1,309.75	Consultancy Fees
Resources Group	Resources	NEWSQUEST MEDIA GROUP	3066389	524.00	Marketing & Advertising
Resources Group	Resources	NEWSQUEST MEDIA GROUP	3066389	524.00	Marketing & Advertising
Resources Group	Resources	NORTHERN ROUND DELIVERY SERVICES	3070394	1,160.00	Marketing & Advertising
Resources Group	Resources	PAUL EDWARDS	3072106	720.00	Professional Fees & Consultancy
Resources Group	Resources	PRIMARY PUBLISHING TEESSIDE LTD	3070242	1,540.00	Marketing & Advertising
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,211.17	Postages
Resources Group	Resources	TCS MEDIA	0	700.00	Marketing & Advertising
Resources Group	Resources	WHISTL UK LIMITED	0	3,291.88	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,641.48	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,699.58	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,139.13	Postages
Resources Group	Finance	SECURICOR CASH SERVICES LTD	0	985.44	Security Services
Resources Group	Finance	TEACHERS PENSIONS	0	1,074.51	Other Supplies & Services
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	0	8,758.15	Telephone Costs
Resources Group	ICT	DAISY COMMUNICATIONS LTD	0	6,942.80	Telephone Costs
Resources Group	ICT	MACFARLANE TELESYSTEMS LIMITED (MTS)	3069735	82,502.00	Ict Hardware Support & Maintenance
Resources Group	ICT	VIRGIN MEDIA BUSINESS	0	9,375.96	Ict Hardware Support & Maintenance
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	0	4,993.29	Telephone Costs
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	3067048	1,519.00	Counselling Recharge
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	3067048	1,960.00	Counselling Recharge
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	0	5,022.00	DBS Checks

Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3067011	8,012.48	Professional Fees & Consultancy
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3070844	8,001.31	Cyclical - Fire Alarms
Resources Group	Transformation	AQUAJET DRAIN CLEANING	3068815	2,500.00	Repairs - Building Fabric
Resources Group	Transformation	BISHOP AUCKLAND GLAZING CO LTD	3068860	4,400.00	Repairs - Building Fabric
Resources Group	Transformation	CIPFA BUSINESS LIMITED	3071529	925.00	Memberships
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	0	2,443.59	Electricity
Resources Group	Transformation	DARLINGTON SCAFFOLDING LTD	3071327	768.00	Repairs - Building Fabric
Resources Group	Transformation	EASBY FLOORING LTD	3070037	2,521.41	Repairs - Building Fabric
Resources Group	Transformation	EDEN SPRINGS UK LTD	3068937	592.20	Water Coolers
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3071030	800.00	Repairs - Fire Alarms
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3069204	1,140.23	Alterations & Improvements - Mechanical
Resources Group	Transformation	EVAC & CHAIR INTERNATIONAL LTD	0	960.00	Course & Training Fees(Exempt Vat)
Resources Group	Transformation	EXTERIOR LIGHTING SOLUTIONS LTD	3067792	1,900.00	Materials
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3069602	546.86	Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3069602	600.26	Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3069602	680.36	Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3069602	546.86	Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3069602	546.86	Agency Staff Costs - Non Teaching
Resources Group	Transformation	IAN ROSS VIDEO & AUDIO VISUAL	3068347	8,879.00	Ict Hardware Purchase
Resources Group	Transformation	MOUCHEL LIMITED	3068138	2,275.00	Professional Fees & Consultancy
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,122.40	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,455.82	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,327.51	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,246.97	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,301.42	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,488.13	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	626.18	Water Charges
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	646.43	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	929.57	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,005.24	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,111.49	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	859.97	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	20,796.26	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,031.49	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	747.63	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,180.32	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,887.45	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	541.51	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	15,582.93	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,117.85	Electricity
Resources Group	Transformation	PORTABLE APPLIANCE SAFETY SERVICES	3071545	1,491.00	Equipment
Resources Group	Transformation	PREMIER TRAFFIC MANAGEMENT	3070161	600.00	Repairs - Building Fabric
Resources Group	Transformation	RENNYCO LTD	3067040	2,940.00	Professional Fees & Consultancy
Resources Group	Transformation	STONE TECHNICAL SERVICES	3070456	2,900.00	Repairs - Building Fabric
Resources Group	Transformation	SUPPLIES TEAM	3069739	541.80	Stationery
Resources Group	Transformation	THE WOOD FLOOR COMPANY UK LTD	3070483	10,389.20	Repairs - Building Fabric
Resources Group	Transformation	YESSS ELECTRICAL	3070054	5,169.40	Alterations & Improvements - Electrical
Resources Group	Transformation	YESSS ELECTRICAL	3070289	533.88	Alterations & Improvements - Electrical
Resources Group	Transformation	YESSS ELECTRICAL	3069762	849.60	Alterations & Improvements - Electrical
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	3071226	852.61	Other Consumables
Place	Building Design Services	BAKER MALLET LLP	3070149	3,053.00	Agency Staff Costs - Non Teaching

Place	Building Design Services	DE-POEL	0	895.05	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	757.35	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	608.18	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	826.20	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	877.84	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	895.05	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	705.71	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	573.75	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3070006	1,088.78	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3070006	1,072.38	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3070006	1,088.78	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3070006	1,100.66	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3070006	1,102.92	Agency Staff Costs - Non Teaching
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3071241	3,847.20	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3071664	1,000.00	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3071662	1,863.49	Consultancy Fees
Place	Economic Regeneration	J R BRADLEY	3070219	1,000.00	Professional Fees & Consultancy
Place	Economic Regeneration	NOOVO CREATIVE	3065554	1,061.00	Marketing & Advertising
Place	Commercial Services	ANNA RANDALL	3069643	800.00	Other Supplies & Services
Place	Commercial Services	ARC ENTERTAINMENTS	0	1,255.00	Other Supplies & Services
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	856.86	Bar Provisions For Resale
Place	Commercial Services	MOULIN MUSIC MANAGEMENT	0	3,150.00	Other Supplies & Services
Place	Commercial Services	MOULIN MUSIC MANAGEMENT	0	3,150.00	Other Supplies & Services
Place	Commercial Services	TECTONICS UK	3067292	8,678.08	Equipment
Place	Culture	ACORN DAIRY	0	637.33	Catering Provisions
Place	Culture	ALL EVENTS SECURITY	3071645	528.00	Security Services
Place	Culture	ALL EVENTS SECURITY	3067508	661.50	Other Supplies & Services
Place	Culture	ALL EVENTS SECURITY	0	697.50	Other Supplies & Services
Place	Culture	ALL EVENTS SECURITY	3071645	528.00	Security Services
Place	Culture	AVAPRINT	3070308	2,460.00	Materials
Place	Culture	BERENDSEN UK LTD	0	606.91	Production Costs
Place	Culture	BEST UNION UK LTD	0	3,147.87	Ict Software Support & Maintenance
Place	Culture	BONNIE DAVIES	3065832	2,160.00	Artist Payments
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	692.83	Cleaning Materials & Consumables
Place	Culture	CLOVER	3066382	650.00	Other Supplies & Services
Place	Culture	DARLINGTON MOWDEN PARK RUGBY CLUB	3071517	820.00	Equipment
Place	Culture	DEBBIE WAISTELL	3070051	1,020.00	Artist Payments
Place	Culture	DIRECTA (UK) LIMITED	3069922	636.48	Production Costs
Place	Culture	EMBLEM PRINT PRODUCTS LTD	3068100	509.76	Items For Resale
Place	Culture	FESTIVAL OF THRIFT CIC	3071254	13,500.00	Projects
Place	Culture	FOOLS PARADISE LTD	0	960.00	Other Supplies & Services
Place	Culture	GIFTWEND LTD	0	627.96	Artist Payments
Place	Culture	HOPWELLS LIMITED	0	547.20	Catering Provisions
Place	Culture	JAMIE WILSON PRODUCTIONS LTD	0	4,234.90	Artist Payments
Place	Culture	JEFF DOBSON	3067384	980.00	Equipment
Place	Culture	LIVING WITH DISABILITY	3071560	550.00	Other Supplies & Services
Place	Culture	LLOYDS BRITISH TESTING CO LTD	3070579	580.00	Building Repairs And Maintenance
Place	Culture	MRS HELEN PICKARD	3065838	540.00	Artist Payments
Place	Culture	MUCH LOVED PRODUCTIONS LTD	0	6,750.00	Artist Payments
Place	Culture	NEW BIRTH THEATRE PRODUCTIONS LIMITED	0	3,551.14	Artist Payments

Place	Culture	PALINTEST LTD	3069815	528.50	Chemicals
Place	Culture	PAUL RICHARDSON	3069644	607.50	Equipment
Place	Culture	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	0	704.28	Catering Provisions
Place	Culture	PETRA LLOYD	3065836	720.00	Artist Payments
Place	Culture	PREMIER TRAFFIC MANAGEMENT	0	1,400.00	Other Supplies & Services
Place	Culture	READ - THE READING AGENCY	0	1,090.30	Events & Awards
Place	Culture	RUNNING IMP INTERNATIONAL SPORTS LTD	3069645	502.35	Equipment
Place	Culture	SAVILLS (UK) LTD	0	4,049.84	Rent Of Facilities
Place	Culture	SCREENTECH	3069646	720.00	Equipment
Place	Culture	SCREENTECH	3069646	903.82	Equipment
Place	Culture	SPORT SYSTEMS LIMITED	3072134	5,096.17	Other Supplies & Services
Place	Culture	STAGE ACTS ENTERTAINMENT LIMITED	0	5,056.18	Artist Payments
Place	Culture	STOBBS WHOLESALERS	0	514.62	Catering Provisions
Place	Culture	TALKING SCARLET	0	13,510.48	Artist Payments
Place	Culture	TALKING SCARLET	0	13,613.35	Artist Payments
Place	Culture	TALKING SCARLET	0	528.00	Programme Sales Paid To Others
Place	Culture	THAT HISTORY BLOKE	3068840	1,000.00	Professional Fees & Consultancy
Place	Culture	THE BIRMINGHAM STAGE COMPANY	0	1,388.00	Merchandise Sales Paid To Others
Place	Culture	THE BIRMINGHAM STAGE COMPANY	0	6,899.28	Artist Payments
Place	Culture	THE BREAD & BUTTER THEATRE COMPANY	0	650.00	Other Supplies & Services
Place	Culture	UP & RUNNING	0	800.00	Other Supplies & Services
Place	Culture	WILDLIGHT LTD	0	4,999.00	Consultancy Fees
Place	DLO Services	A S CROCKER (PLASTERERS) LIMITED	3067885	8,130.14	Direct Charges - Contractors
Place	DLO Services	AGANTO LTD	3071606	972.27	Direct Charges - Contractors
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3065897	902.70	Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3065897	1,837.55	Materials
Place	DLO Services	AIRCON REFRIGERATION LTD	3070506	2,602.00	Direct Charges - Contractors
Place	DLO Services	ARC ASBESTOS REMOVAL CONSULTANTS	3071666	1,200.00	Direct Charges - Contractors
Place	DLO Services	AT WAGGOTT HAULAGE	3066651	7,408.50	Direct Charges - Contractors
Place	DLO Services	CROSSLING LTD	3070876	609.26	Materials
Place	DLO Services	CROSSLING LTD	3069773	566.00	Equipment
Place	DLO Services	CROSSLING LTD	3071400	1,052.61	Materials
Place	DLO Services	CROSSLING LTD	3069715	691.62	Materials
Place	DLO Services	CROSSLING LTD	3069774	691.00	Materials
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	3071401	1,600.00	Direct Charges - Contractors
Place	DLO Services	DE-POEL	0	931.49	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	931.49	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	603.72	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.24	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	931.49	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	798.42	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	603.72	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	603.72	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	603.72	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	603.72	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching

Place	DLO Services	DE-POEL	0	564.75	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	620.86	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	667.20	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	513.60	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	617.16	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	960.96	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	780.00	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	640.00	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	771.68	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	804.18	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	804.18	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	578.76	Agency Staff Costs - Non Teaching
Place	DLO Services	EASBY FLOORING LTD	3069844	1,700.22	Direct Charges - Contractors
Place	DLO Services	ESH CONSTRUCTION LIMITED	3067628	51,731.09	Direct Charges - Contractors
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3069897	3,830.00	Materials
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	3065420	5,995.00	Direct Charges - Contractors
Place	DLO Services	FLEMING & COMPANY (MACHINERY) LTD	3070877	1,109.62	Equipment
Place	DLO Services	HAYS SPECIALIST SERVICES	3067870	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3069030	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3069030	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3071210	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3071210	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3071210	905.52	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3071210	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3071210	676.04	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3071210	615.68	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	3068902	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3070485	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3070485	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3070485	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3068460	1,051.24	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3068460	1,102.52	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3071210	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3069030	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3069377	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3071210	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3071210	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3069030	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HPS MAINTENANCE & RESTORATION LTD	3064446	21,375.00	Direct Charges - Contractors
Place	DLO Services	HULLEYS	0	662.22	Catering Provisions
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	3063164	1,069.28	Direct Charges - Contractors
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	3063163	773.43	Direct Charges - Contractors
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	3063163	3,413.33	Direct Charges - Contractors
Place	DLO Services	J S & T BROUGHAM LTD	3071145	900.00	Direct Charges - Contractors
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	550.00	Leasing Charges

Place	DLO Services	JEWSON LTD	3068499	837.39	Materials
Place	DLO Services	JEWSON LTD	3068627	717.66	Materials
Place	DLO Services	JEWSON LTD	3069535	774.67	Materials
Place	DLO Services	JEWSON LTD	3070488	1,480.23	Materials
Place	DLO Services	JEWSON LTD	3070488	534.24	Materials
Place	DLO Services	JEWSON LTD	3070488	616.32	Materials
Place	DLO Services	JEWSON LTD	3064982	1,459.88	Materials
Place	DLO Services	K C PLANT HIRE	3067520	630.00	Equipment
Place	DLO Services	K C PLANT HIRE	3068346	805.00	Equipment
Place	DLO Services	LEGIONELLA CONTROL ASSOCIATION	3070814	646.00	Subscriptions
Place	DLO Services	M H LAVERICK & PARTNERS	3064409	1,211.00	Direct Charges - Contractors
Place	DLO Services	MASTERDOR LTD	3069218	784.00	Materials
Place	DLO Services	MRC ROADS LIMITED	3068345	998.99	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3067202	522.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3067863	2,243.14	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3067202	955.54	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3067202	912.50	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3067202	614.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3071588	4,045.34	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3071588	1,568.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3067202	1,209.24	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	0	1,416.14	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	0	827.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	0	654.54	Direct Charges - Contractors
Place	DLO Services	NAL LTD	3069786	3,032.75	Materials
Place	DLO Services	NETA TRAINING GROUP	3071011	853.75	Employee Training Course Costs
Place	DLO Services	NEW ROW FARM NURSERIES	3070454	540.00	Direct Charges - Contractors
Place	DLO Services	NORTHUMBRIAN ROADS LTD	3069132	27,241.78	Direct Charges - Contractors
Place	DLO Services	PERVASIC LTD	0	19,200.00	Ict Hardware Support & Maintenance
Place	DLO Services	PERVASIC LTD	3052087	19,200.00	Ict Hardware Support & Maintenance
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	16,423.83	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	992.63	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	3,665.84	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,432.21	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,927.33	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	991.13	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,994.59	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,642.46	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,828.28	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,161.38	Direct Charges - Contractors
Place	DLO Services	RENNYCO LTD	3069285	1,295.00	Direct Charges - Contractors
Place	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3069055	628.32	Direct Charges - Contractors
Place	DLO Services	SIGNPOST SOLUTIONS	3069902	9,549.42	Materials
Place	DLO Services	SIGNPOST SOLUTIONS	3069789	1,272.56	Materials
Place	DLO Services	SIGNPOST SOLUTIONS	3070880	561.28	Materials
Place	DLO Services	SIGNPOST SOLUTIONS	3069903	703.62	Materials
Place	DLO Services	SIGNPOST SOLUTIONS	3069788	6,646.64	Materials
Place	DLO Services	SIMMON SIGNS	3069492	701.18	Materials
Place	DLO Services	SIMMON SIGNS	3069492	701.18	Materials
Place	DLO Services	SPECIALIST COMPUTER CENTRES PLC	3069008	909.42	Ict Hardware Purchase
Place	DLO Services	STONEGRAVE AGGREGATES LTD	3060662	621.40	Premises Related Hire Charges

Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	549.90	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	693.30	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	813.30	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	844.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	530.40	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	784.00	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	640.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	648.00	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	588.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	1,280.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	728.50	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	840.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	549.90	Direct Charges - Contractors
Place	DLO Services	TARMAC LTD	3070085	340,218.16	Direct Charges - Contractors
Place	DLO Services	TARMAC LTD	3068349	23,195.82	Direct Charges - Contractors
Place	DLO Services	TARMAC LTD	3068690	46,306.39	Direct Charges - Contractors
Place	DLO Services	TEESSIDE LGV TRAINING	3070459	4,890.00	Employee Training Course Costs
Place	DLO Services	TEESSIDE LGV TRAINING	3070459	810.00	Employee Training Course Costs
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3062753	500.00	Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3062753	700.00	Direct Charges - Contractors
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	559.98	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	581.40	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	680.85	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	847.00	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	1,818.45	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	598.60	Materials
Place	DLO Services	WERNICK HIRE LTD	3067637	9,053.75	Plant Hire
Place	Environmental Services	ANDREW PARKS	0	760.00	Routine Maintenance
Place	Environmental Services	CTRACK LTD	0	985.50	Ict Hardware Support & Maintenance
Place	Environmental Services	DJ MacNEICE & CO LTD	3070631	916.50	Equipment
Place	Environmental Services	FALON NAMEPLATES	3070632	638.50	Equipment
Place	Environmental Services	GREAT NORTH AIR AMBULANCE SERVICE	0	559.14	Refuse Services
Place	Environmental Services	GROUNDWORK NORTH EAST	3063022	1,122.33	3Rd Part Apprentices
Place	Environmental Services	JCB FINANCE (LEASING LTD)	0	500.00	Non Sla Repairs & Maintenance
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	258,315.70	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	6,341.18	Waste Management
Place	Environmental Services	STRAIGHT MANUFACTURING LTD	0	637.50	Materials
Place	Environmental Services	TETRIS TRAINING	3069883	560.00	Employee Training Course Costs
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3070914	850.00	Equipment R&M
Place	Environmental Services	VIVEDIA LTD	3069943	1,782.00	Equipment
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3070917	909.58	Contract Funerals
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3069670	520.83	Contract Funerals
Place	Highway Asset Management	DE-POEL	0	572.76	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	HARTLEPOOL BOROUGH COUNCIL	3070831	2,800.00	Ground Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	3063859	776.12	Routine Maintenance
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	1,255.00	Electricity
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	1,003.46	Electricity
Place	Programme & Projects	F G M DECORATORS	3069608	1,993.00	Routine Maintenance

Place	Programme & Projects	GROUNDWORK NORTH EAST	3064351	10,000.00	Professional Fees & Consultancy
Place	Programme & Projects	IDOX PLC	3068283	3,100.00	Memberships
Place	Programme & Projects	NORTHERN RAIL LIMITED	3067650	900.00	Visual Equipment
Place	Programme & Projects	PINDAR CREATIVE	3067729	852.00	Marketing & Advertising
Place	Programme & Projects	SMITH CREATIVE COMMUNICATIONS LIMITED	3070930	2,271.45	Other Supplies & Services
Place	Programme & Projects	TOP PRINT	3070143	645.00	Marketing & Advertising
Place	Regulatory Services	DISCLOSURE & BARRING SERVICE	3071523	528.00	DBS Checks
Place	Regulatory Services	HMCTS	3071856	2,000.00	Other Supplies & Services
Place	Regulatory Services	KENYON INTERNATIONAL EMERGENCY SERVICES	3071309	2,060.00	Other Supplies & Services
Place	Regulatory Services	LEXIS NEXIS	3071578	2,627.33	Stationery
Place	Regulatory Services	LEXIS NEXIS	3071578	2,627.33	Professional Networks
Place	Regulatory Services	NES SERVICES LTD	3069560	1,232.70	Security Services
Place	Regulatory Services	NSL LIMITED	3066092	3,391.38	Security Services
Place	Regulatory Services	PAY BY PHONE	3069513	817.53	Ict Software Support & Maintenance
Place	Regulatory Services	STEVE HORNER ENVIRONMENTAL SERVICES	3070685	520.00	Pest Control
Place	Regulatory Services	STEVE HORNER ENVIRONMENTAL SERVICES	3071599	1,120.00	Pest Control
Place	Strategy & Commissioning	NEIL ALLEN ASSOCIATES	3052803	7,500.00	Professional Fees & Consultancy
Place	Transport & Building Cleaning	ANDREW PAGE LTD	0	6,906.35	Equipment
Place	Transport & Building Cleaning	GREENCHEM SOLUTIONS LTD	3065232	501.00	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3070577	15,238.80	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3070139	16,373.71	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3070577	905.00	Vehicle Fuel
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	3069518	1,260.00	Other Supplies & Services
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	3069518	1,260.00	Other Supplies & Services
Place	Transport & Building Cleaning	TERBERG MATEC UK LTD	0	2,162.84	Materials
Place	Transport & Building Cleaning	TRAPEZE	0	5,970.98	Ict Hardware Support & Maintenance
Place	Housing	DE-POEL	0	577.59	Agency Staff Costs - Non Teaching
Place	Housing	DE-POEL	0	601.99	Agency Staff Costs - Non Teaching
Place	Housing	DE-POEL	0	590.93	Agency Staff Costs - Non Teaching
Place	Housing	DURHAM COUNTY COUNCIL	3071720	16,250.00	Professional Fees & Consultancy
Place	Housing	KINGS CHURCH DARLINGTON	3065871	3,668.33	Crisis Support
Place	Housing	NORTHGATE PUBLIC SERVICES (UK) LTD	3070858	7,800.00	Ict Hardware Support & Maintenance
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	3065877	1,864.00	Community Care Support
Place	Housing	SERVICE LEVEL MANAGEMENT	3071457	680.00	Ict Software Support & Maintenance
Place	Housing	SERVICE LEVEL MANAGEMENT	3071457	680.00	Ict Software Support & Maintenance
Place	Housing	THE FURNISHING SERVICE	3065870	615.72	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3065870	543.42	Community Care Support
Place	Housing	THE FURNISHING SERVICE (ENGLAND)	3070864	504.09	Community Care Support
Place	Housing Revenue Account	ARCUS CONSULTING LLP	3053828	787.50	Responsive - Void E.P.C.
Place	Housing Revenue Account	ARCUS CONSULTING LLP	3053828	1,387.50	Responsive - Void E.P.C.
Place	Housing Revenue Account	BARRIER ENERGY LTD	3068294	1,895.00	Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BARRIER ENERGY LTD	3069422	11,040.00	Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3070218	2,183.00	Responsive - Empty Hse Repairs
Place	Housing Revenue Account	DE-POEL	0	928.27	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	561.32	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DURHAM BUSINESSWEAR LTD	3070128	667.70	Purchase Of Clothing
Place	Housing Revenue Account	EASBY FLOORING LTD	3068430	747.31	Responsive Repairs (General)
Place	Housing Revenue Account	EASBY FLOORING LTD	3071365	518.51	Responsive Repairs (General)
Place	Housing Revenue Account	ENVIROVENT LTD	3069629	877.98	Responsive Repairs (General)
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3063870	675.21	Repairs - Door Entry System
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3063870	520.00	Repairs - Door Entry System

Place	Housing Revenue Account	HANOVER HOUSING ASSOCIATION	0	45,095.84	Other Supplies & Services
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3071262	815.74	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3071262	816.81	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3071262	820.92	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3068557	17,961.50	Cyclical - External Painting
Place	Housing Revenue Account	NORTHGATE PUBLIC SERVICES (UK) LTD	3067322	532.95	Responsive - Void E.P.C.
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,239.13	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	742.76	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	521.93	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,588.66	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,797.54	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,633.87	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,797.52	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	742.76	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	521.93	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,588.66	Electricity
Place	Housing Revenue Account	POLAR WINDOWS N E	3060192	4,461.07	Repairs - Door Entry System
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070220	990.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070220	990.00	Direct Charges - Contractors
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3069331	1,166.26	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3069680	637.10	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3069680	739.09	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3069331	1,229.11	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3070221	844.80	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3069932	711.06	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3070221	593.12	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3070221	892.14	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3068303	959.46	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3069932	642.91	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3068303	559.31	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3069932	1,172.07	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3069932	1,062.30	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3069932	747.59	Responsive Repairs (General)
Place	Housing Revenue Account	SITEXORBIS LTD	3067717	4,942.88	Responsive-Empty Hse Security
Place	Housing Revenue Account	TYNETEC LTD	3071107	1,772.00	Equipment
Place	Housing Revenue Account	TYNETEC LTD	3070033	10,445.00	Equipment
Place	Housing Revenue Account	WINDOW WISE	3068328	936.00	Responsive Repairs (General)
Place	Housing Revenue Account	WINDOW WISE	3068328	856.00	Responsive Repairs (General)
Place	Housing Revenue Account	WINDOW WISE	3068328	700.00	Responsive Repairs (General)
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3070573	1,108.63	Other Health Bodies
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3067242	2,275.00	Other Health Bodies
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3067243	2,652.02	Other Health Bodies
People	Public Health	DENMARK STREET SURGERY	3067247	2,430.00	Other Health Bodies
People	Public Health	DR CARTER AND PARTNERS	3068891	990.00	Private Contractors
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3066888	897.33	Other Health Bodies
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3067241	3,500.00	Other Health Bodies
People	Public Health	DR G METCALFE & PARTNERS	3066906	1,150.24	Other Health Bodies
People	Public Health	DR G METCALFE & PARTNERS	3067256	3,150.00	Other Health Bodies
People	Public Health	DR W H BYRNE & PARTNERS	3067239	2,744.63	Other Health Bodies
People	Public Health	DR W H BYRNE & PARTNERS	3067238	4,270.00	Other Health Bodies
People	Public Health	DRS MARSHALL, HOLMES & PEART	3067250	1,085.00	Other Health Bodies

People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3066802	23,234.79	Other Health Bodies
People	Public Health	VIRGIN CARE STOCKTON LLP	3070950	1,516.00	Other Health Bodies
People	Public Health	VIRGIN CARE STOCKTON LLP	3070949	1,460.00	Other Health Bodies
People	Public Health	WHINFIELD MEDICAL PRACTICE	3070587	3,938.29	Other Health Bodies
People	Public Health	WHINFIELD MEDICAL PRACTICE	3070586	3,938.29	Other Health Bodies
People	Public Health	WHINFIELD MEDICAL PRACTICE	3067273	811.87	Other Health Bodies
People	Public Health	WHINFIELD MEDICAL PRACTICE	3067272	3,640.00	Other Health Bodies
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	680.00	Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	3,058.16	Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	680.00	Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	3,058.16	Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	0	1,423.12	Adult Placement Schemes
People	Adults Social Care	BARNARDO'S	0	3,294.37	Residential
People	Adults Social Care	BARNARDO'S	0	2,201.31	Residential
People	Adults Social Care	BARNARDO'S	0	4,182.90	Residential
People	Adults Social Care	BARNARDO'S	0	556.04	Respite
People	Adults Social Care	BARNARDO'S	0	555.84	Home Care - Private Contractor
People	Adults Social Care	BARNARDO'S	0	3,060.90	Residential
People	Adults Social Care	BUNZL CLEANING & HYGIENE SUPPLIES	3069683	508.02	Cleaning Materials & Consumables
People	Adults Social Care	BUTTERWICK LIMITED	0	1,440.00	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	CARE QUALITY COMMISSION	0	1,390.00	Professional Fees & Consultancy
People	Adults Social Care	CARE-ABILITY	3070993	1,158.00	Occupational Therapy Equipment
People	Adults Social Care	CITY OF SUNDERLAND	3070694	2,273.09	Professional Fees & Consultancy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069434	8,750.00	Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3071164	16,665.00	Services For Carers
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069520	2,679.08	Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069521	3,165.75	Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069873	16,665.00	Services For Carers
People	Adults Social Care	DE-POEL	0	1,124.60	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	553.15	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,067.15	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,100.58	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	990.52	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	1,087.63	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,158.17	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	958.80	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	709.48	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,087.10	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,149.22	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	1,197.69	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,062.81	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	873.04	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	543.32	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	721.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,149.22	Agency Staff Costs - Non Teaching

People	Adults Social Care	DE-POEL	0	987.29	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	1,100.58	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,186.96	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,149.22	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	855.89	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,149.22	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	906.36	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	971.10	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,150.56	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,149.22	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	685.43	Agency Staff Costs - Non Teaching
People	Adults Social Care	FOUR HOUSING	3071575	4,001.90	Rent Of Facilities
People	Adults Social Care	GREEN LINK (NORTH EAST)	3066223	840.00	External Courier Service
People	Adults Social Care	IMPARTIAL OUTCOMES	3071166	2,840.76	Professional Fees & Consultancy
People	Adults Social Care	MENCAP	0	780.95	Community Care Support
People	Adults Social Care	MR JOHN O'SULLIVAN	3071822	950.00	Professional Fees & Consultancy
People	Adults Social Care	NORTH REGIONAL ASSOC FOR SENSORY SUPPORT	3070977	750.00	Advocacy
People	Adults Social Care	NORTH YORKSHIRE MOBILITY & SAFETY	3070159	1,288.00	Occupational Therapy Equipment
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	0	1,355.10	Residential
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	0	1,355.10	Residential
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3071490	936.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3071490	962.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SARABEC LTD	3071057	1,221.24	Hearing Equipment
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	3068616	565.37	Client Home Adaptations - Private Housing
People	Adults Social Care	TAMESIDE HEALTHCARE LTD	3071395	842.00	Occupational Therapy Equipment
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	3068129	523.80	Private Contractors
People	Adults Social Care	TYNETEC LTD	3069795	738.20	Equipment
People	Adults Social Care	TYNETEC LTD	3070090	1,476.40	Equipment
People	Adults Social Care	TYNETEC LTD	3069229	2,548.80	Equipment
People	Childrens Social Care	1AB TAXIS LTD	3065976	906.12	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3065890	552.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	0	592.00	Contract Hire
People	Childrens Social Care	A1 FOSTER CARE	3070206	3,642.99	External Placements
People	Childrens Social Care	A1 FOSTER CARE	3070206	3,642.99	External Placements
People	Childrens Social Care	A1 FOSTER CARE	3070207	1,337.16	External Placements
People	Childrens Social Care	ACORN CARE (NE) LIMITED	3068439	12,953.58	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	ALREADY SORTED LTD	3067210	1,857.50	Equipment
People	Childrens Social Care	ARGOS BUSINESS SOLUTIONS	3069757	557.31	Independent Living
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3065187	12,800.00	External Placements
People	Childrens Social Care	ASPIRATIONS CARE	3067611	6,833.33	Independent Living
People	Childrens Social Care	BETA NORTH LIMITED	3065077	4,250.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3065078	3,850.00	External Placements
People	Childrens Social Care	BROUGH HOUSE	0	1,225.00	Accommodation
People	Childrens Social Care	BROUGH HOUSE	0	675.00	Accommodation
People	Childrens Social Care	BROUGH HOUSE	0	675.00	Accommodation

People	Childrens Social Care	CAMBIAN CHILDCARE LIMITED	0	15,443.59	Independent Placements
People	Childrens Social Care	CAMBIAN CHILDCARE LIMITED	0	21,214.20	Independent Placements
People	Childrens Social Care	CHARLOTTE BENJAMIN	3065430	1,458.92	Professional Fees & Consultancy
People	Childrens Social Care	CITY AND GUILDS	0	2,892.00	Exam Fees
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3066324	1,950.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3066325	1,690.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3066326	1,296.36	Contract Hire
People	Childrens Social Care	CORE ASSETS CHILDREN'S SERVICES LTD	0	28,667.00	Adoption Allowance
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065986	1,327.20	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065987	1,453.20	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065988	1,266.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065990	1,316.40	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065989	1,374.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065991	2,357.50	Contract Hire
People	Childrens Social Care	DENE VALLEY COMMUNITY TRANSPORT	3070904	800.00	Contract Hire
People	Childrens Social Care	DE-POEL	0	901.80	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	1,149.22	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	1,261.70	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,423.76	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	756.81	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	622.89	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	781.56	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	1,112.22	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,329.78	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	1,019.40	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	900.74	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,347.75	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,038.96	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	685.02	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	901.80	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	1,149.22	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,023.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	995.07	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	1,423.76	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	943.65	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	592.13	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,329.78	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	799.13	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	1,023.10	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	793.41	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	1,428.20	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,261.70	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	672.72	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	553.68	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DFW ADOPTION	0	28,667.00	Adoption Allowance
People	Childrens Social Care	DURHAM COUNTY COUNCIL	3070911	1,038.19	External Placements
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	756.00	Vehicle Hire
People	Childrens Social Care	EVOLUTION CHILDREN SERVICES LIMITED	3071389	12,000.00	External Placements
People	Childrens Social Care	EVOLUTION CHILDREN SERVICES LIMITED	3071389	11,571.43	External Placements
People	Childrens Social Care	EXTERION MEDIA (UK) LIMITED	0	575.00	Marketing & Advertising
People	Childrens Social Care	EXTERION MEDIA (UK) LIMITED	0	1,175.00	Marketing & Advertising
People	Childrens Social Care	FIONA NOONE	3071252	3,943.70	Professional Fees & Consultancy
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064844	3,534.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064845	3,441.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064846	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	3064840	3,560.04	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064841	3,774.87	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064838	4,754.78	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064845	3,127.28	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064843	3,813.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051500	3,441.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064839	3,774.87	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065189	791.01	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065189	791.01	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065189	791.01	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065189	791.01	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065189	791.01	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3070855	3,542.68	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3069042	1,088.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064848	3,125.42	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064847	3,542.68	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064847	3,428.40	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3067892	2,945.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3067891	3,100.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3069042	5,143.52	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3070855	1,942.76	External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3065192	3,898.30	External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3065191	3,130.40	External Placements
People	Childrens Social Care	FUTURES FOR CHILDREN LTD	3069094	3,232.99	External Placements
People	Childrens Social Care	GATESHEAD COUNCIL	0	9,000.00	Adoption Allowance
People	Childrens Social Care	GATESHEAD COUNCIL	0	9,000.00	Adoption Allowance

People	Childrens Social Care	GRIERSONS COACHES	3066337	1,248.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3066338	1,274.00	Contract Hire
People	Childrens Social Care	HARROWGATE HILL LODGE	0	1,283.33	Independent Living
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3071390	10,628.57	External Placements
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3065314	10,975.00	External Placements
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3071390	10,628.57	External Placements
People	Childrens Social Care	IMPARTIAL OUTCOMES	0	4,682.57	Professional Fees & Consultancy
People	Childrens Social Care	J & C COACHES LTD	3065995	1,195.92	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3065997	1,195.92	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3065996	1,195.92	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3066340	1,794.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3066341	1,554.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3066344	1,470.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3065998	2,200.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3066343	2,884.64	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3066342	2,849.00	Contract Hire
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	3066322	1,104.48	Contract Hire
People	Childrens Social Care	JOYCE WHITFIELD	3070300	618.75	Professional Fees & Consultancy
People	Childrens Social Care	LOCALITY	0	1,500.00	Professional Fees & Consultancy
People	Childrens Social Care	LT SOCIAL SOLUTIONS LTD	0	1,632.00	Professional Fees & Consultancy
People	Childrens Social Care	MR GEORGE BURLISON	3068641	1,144.91	Professional Fees & Consultancy
People	Childrens Social Care	NATIONAL DAY NURSERIES ASSOCIATION	0	926.00	Professional Fees & Consultancy
People	Childrens Social Care	NPOWER NORTHERN FINANCE	0	1,013.28	Electricity
People	Childrens Social Care	OFF LIMITS CORPORATION EVENTS	3071200	570.00	Foster Carers Recruitment & Retention
People	Childrens Social Care	OVERLANDER MINI COACHES	3066348	1,612.00	Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	3066349	1,625.00	Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3066351	1,040.00	Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3066350	1,183.20	Contract Hire
People	Childrens Social Care	PEARTREE PROJECTS LTD	3065199	14,048.40	External Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3065198	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	REACH OUT CARE LIMITED NO 2 A/C	3065083	3,069.00	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065085	2,472.25	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065427	3,069.00	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065082	3,498.66	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065082	3,498.66	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065086	2,536.53	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065087	2,472.25	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065088	2,536.53	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065427	2,970.00	External Placements
People	Childrens Social Care	REGUS MANAGEMENT	0	1,099.95	Repairs - Intruder Alarms
People	Childrens Social Care	ROCSOLID	3070826	2,036.36	External Placements
People	Childrens Social Care	ROCSOLID	3070825	1,765.00	External Placements
People	Childrens Social Care	ROCSOLID	3070826	2,104.32	External Placements
People	Childrens Social Care	ROCSOLID	0	2,104.32	Professional Fees & Consultancy
People	Childrens Social Care	S & R CARS LTD	3065980	1,051.44	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065982	1,004.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065983	962.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066169	858.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066167	616.00	Contract Hire

People	Childrens Social Care	S & R CARS LTD	3066168	616.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066268	1,148.16	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065984	1,150.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065981	1,152.00	Contract Hire
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3066836	999.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANDRA DASHWOOD	3067840	1,173.40	Professional Fees & Consultancy
People	Childrens Social Care	SHAUN QUINN	3070978	1,320.20	Professional Fees & Consultancy
People	Childrens Social Care	SKERNE PARK ACADEMY	3056471	19,664.63	Rent Of Facilities
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	3071715	502.64	Childcare Costs
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	3071356	538.90	Childcare
People	Childrens Social Care	ST CUTHBERTS CARE	3068229	2,604.00	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3070165	82,800.00	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3068229	2,520.00	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3051567	1,771.43	External Placements
People	Childrens Social Care	SUSAN RUTTER	3060679	3,237.50	Professional Fees & Consultancy
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	1,002.87	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	557.15	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064922	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	3070916	1,200.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064920	991.71	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	1,046.79	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	581.55	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	612.15	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064920	550.95	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	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	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	3064918	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	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	3065429	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	780.01	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065208	3,774.60	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065209	3,774.60	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065206	3,699.13	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065207	2,957.61	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065205	3,774.60	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065205	3,900.42	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065207	2,760.44	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065209	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	3065206	3,452.52	External Placements
People	Childrens Social Care	THE LEAVING CARE COMPANY	0	6,833.33	Professional Fees & Consultancy
People	Childrens Social Care	THE LEAVING CARE COMPANY	0	6,833.33	Professional Fees & Consultancy
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	1,845.09	Independent Living
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	1,071.95	Independent Living
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	532.35	Independent Living
People	Childrens Social Care	THE YOUTH JUSTICE BOARD	0	3,894.00	External Placements
People	Childrens Social Care	TINY TURNERS NURSERY	3065564	663.00	Childcare Costs
People	Childrens Social Care	TRENDSETTERS DISPLAY GRAPHICS LTD	3070529	1,440.00	Printing
People	Childrens Social Care	UNITE LTD	3069885	502.00	Professional Fees & Consultancy
People	Childrens Social Care	UNITED TAXIS LTD	3065922	588.64	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066007	1,119.30	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3065926	840.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3067225	525.39	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	0	542.00	Pupil Transport Costs
People	Childrens Social Care	UNITED TAXIS LTD	3066189	547.20	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066289	514.28	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066283	681.78	Contract Hire
People	Childrens Social Care	YOUNG FOUNDATION LTD	3071396	6,500.00	External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3071396	15,500.00	External Placements
People	Development & Commissioning	700 CLUB	0	18,698.16	Private Contractors
People	Development & Commissioning	700 CLUB	0	18,698.16	Private Contractors
People	Development & Commissioning	CARERS FEDERATION LIMITED	0	970.89	Other Supplies & Services
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	0	8,525.76	Private Contractors
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	0	8,525.76	Private Contractors
People	Development & Commissioning	DARLINGTON YMCA FOYER	0	22,886.56	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	DISC	0	31,454.28	Private Contractors
People	Development & Commissioning	HEALTHWATCH DARLINGTON	3066432	10,974.75	Other Supplies & Services
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	KEYRING LIVING SUPPORT NETWORK	0	2,532.44	Private Contractors
People	Development & Commissioning	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	3071845	5,400.00	Grants
People	Development & Commissioning	MOTT MACDONALD	3071449	5,102.50	Professional Fees & Consultancy
People	Development & Commissioning	SIGNIS GROUP	3065613	4,000.00	Employee Training Course Costs
People	Development & Commissioning	SOCIAL CARE INSTITUTE FOR EXCELLENCE	3070035	4,000.00	Employee Training Course Costs
People	Development & Commissioning	SYD STRIKE TRAINING SOLUTIONS	3067736	1,872.00	Employee Training Course Costs
People	Development & Commissioning	WM MORRISON (D'TON) ENTERPRISE TRUST	3070052	622.50	Hospitality & Room Hire
Balance Sheet	Balance Sheet	KIDDIVOUCERS LTD	0	16,262.38	General Debits
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	0	1,528.54	General Debits
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	0	6,000.00	General Debits
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	0	9,640.00	General Debits
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	3071286	115,253.18	Other Establishments
Capital	Capital	ANNABEL JACKSON ASSOCIATES LTD	3067766	4,200.00	Consultants - Other
Capital	Capital	CAPITA SYMONDS LTD	3062050	950.00	Consultants - Other
Capital	Capital	CAPITA SYMONDS LTD	3052917	4,381.40	Consultants - Other
Capital	Capital	CATTERALL & CO LTD (PROPERTY CONSULTANTS)	3070311	3,740.00	Consultants - Other
Capital	Capital	CLEAR CHANNEL UK LTD	3066388	1,965.00	Other Contractor Payments
Capital	Capital	G N CRASS	3071702	3,000.00	Consultants - Other
Capital	Capital	GROUNDWORK NORTH EAST	0	1,000.00	Consultants - Other

Capital	Capital	NORTH EAST BUSINESS & INNOVATION CENTRE LTD	3072086	1,398.33 Security
Capital	Capital	NORTH EAST TRUCK & VAN LTD	3063124	26,934.00 Vehicles
Capital	Capital	THEATRESEARCH LTD	3050683	5,189.88 Consultants - Other