

Darlington Borough Council - Analysis of Transactions Over £500

Jul-15

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	ASSOCIATION OF NORTH EAST COUNCILS LTD	0	25,873.00	Subscriptions
Resources Group	Resources	ASSOCIATION OF NORTH EAST COUNCILS LTD	0	7,500.00	Subscriptions
Resources Group	Resources	DE-POEL	0	620.94	Agency Staff Costs - Non Teaching
Resources Group	Resources	DE-POEL	0	581.64	Agency Staff Costs - Non Teaching
Resources Group	Resources	DE-POEL	0	578.97	Agency Staff Costs - Non Teaching
Resources Group	Resources	DE-POEL	0	606.48	Agency Staff Costs - Non Teaching
Resources Group	Resources	ICO	3069654	500.00	Professional Fees & Consultancy
Resources Group	Resources	JOHN WORRALL	3070290	500.00	Professional Fees & Consultancy
Resources Group	Resources	KATE DODDS	3070258	2,200.00	Professional Fees & Consultancy
Resources Group	Resources	KATE DODDS	3070259	4,175.00	Professional Fees & Consultancy
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3069451	1,496.25	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3069451	1,487.50	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3069451	1,513.75	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	3067564	1,136.00	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3067564	528.00	Agency Staff Costs - Non Teaching
Resources Group	Resources	MR STEPHEN AINSLEY	3070252	2,520.00	Professional Fees & Consultancy
Resources Group	Resources	MRS ELAINE AVERIS	3070254	500.00	Professional Fees & Consultancy
Resources Group	Resources	NEWSQUEST MEDIA GROUP	3068811	579.53	Advertising
Resources Group	Resources	NORTHGATE PUBLIC SERVICES (UK) LTD	3064412	924.60	Other Supplies & Services
Resources Group	Resources	NORTHGATE PUBLIC SERVICES (UK) LTD	3064412	1,044.20	Other Supplies & Services
Resources Group	Resources	OSBORNES SOLICITORS LLP	3071012	600.00	Professional Fees & Consultancy
Resources Group	Resources	ROGER KENNINGTON CONSULTING	3069734	1,490.00	Professional Fees & Consultancy
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,178.61	Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,173.10	Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	4,236.55	Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	793.63	Postages
Resources Group	Resources	TURKINGTON PSYCHIATRY LIMITED	3070287	1,620.00	Professional Fees & Consultancy
Resources Group	Resources	VIRGIN MEDIA BUSINESS LIMITED	0	762.70	Equipment
Resources Group	Resources	WHISTL UK LIMITED	0	1,887.64	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,671.44	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	788.44	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,452.89	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	844.50	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	699.15	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	679.86	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	604.96	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	756.05	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,403.16	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,910.28	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,422.99	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,071.84	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	8,742.11	Postages
Resources Group	Finance	SECURICOR CASH SERVICES LTD	0	985.44	Security Services
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	0	3,240.00	Telephone Costs

Resources Group	ICT	DAISY COMMUNICATIONS LTD	0	6,779.65 Telephone Costs
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	0	3,777.83 Telephone Costs
Resources Group	ICT	VODAFONE	0	2,665.30 Telephone Costs
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	3067048	1,127.00 Counselling Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	3067051	1,560.00 Physiotherapy Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	3067051	1,500.00 Physiotherapy Recharge
Resources Group	Human resources management	BOND DICKINSON	3065636	6,816.00 Professional Fees & Consultancy
Resources Group	Human resources management	BOND DICKINSON	3065636	9,432.50 Professional Fees & Consultancy
Resources Group	Human resources management	BOND DICKINSON	3065636	17,845.00 Professional Fees & Consultancy
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	0	4,290.00 DBS Checks
Resources Group	Human resources management	GATENBY SANDERSON	3069741	4,800.00 Recruitment Advertising
Resources Group	Human resources management	GATENBY SANDERSON	3069742	4,619.00 Recruitment Advertising
Resources Group	Human resources management	LANGTON (MEDICAL TRAINING) LTD	3069876	540.00 Employee Training Course Costs
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3067011	8,629.88 Professional Fees & Consultancy
Resources Group	Human resources management	SYD STRIKE TRAINING SOLUTIONS	3068584	1,040.00 Employee Training Course Costs
Resources Group	Human resources management	SYD STRIKE TRAINING SOLUTIONS	3068584	520.00 Employee Training Course Costs
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069445	562.56 Cctv Monitoring Charge
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069672	1,035.34 Cctv Monitoring Charge
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069185	879.55 Cyclical - Fire Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069305	802.80 Cyclical - Fire Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069971	1,223.28 Cyclical - Fire Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069979	762.73 Cyclical - Fire Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069444	1,693.24 Cyclical - Fire Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069333	2,576.18 Cyclical - Fire Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069682	4,831.63 Cyclical - Fire Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069939	1,012.04 Cyclical - Fire Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069111	1,339.51 Cyclical - Maint Gates & Doors
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069966	4,038.37 Cyclical - Maint Gates & Doors
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069829	615.53 Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069135	2,526.89 Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069306	1,017.64 Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069978	959.58 Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069936	827.97 Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069443	1,063.75 Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069442	1,159.77 Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069968	1,040.81 Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069967	1,380.61 Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069671	814.82 Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069446	703.81 Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069755	1,845.04 Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069969	732.12 Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069681	745.30 Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069824	760.91 Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069938	1,474.89 Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3069937	2,331.44 Repairs - Door Entry System
Resources Group	Transformation	APEC ENVIRONMENTAL	3069310	1,080.00 Repairs - Asbestos Removal
Resources Group	Transformation	CANON (UK) LIMITED	0	19,955.71 Printing
Resources Group	Transformation	CHARLES SOLOMEN	3069961	900.00 Employee Training Course Costs
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	0	2,366.25 Electricity
Resources Group	Transformation	CORONA ENERGY LTD	0	3,264.56 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	579.50 Gas

Resources Group	Transformation	CORONA ENERGY LTD	0	2,000.56	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	651.35	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	6,676.97	Gas
Resources Group	Transformation	CROWCON DETECTION INST LTD	3068778	570.00	Cyclical-Boiler/Serviceing
Resources Group	Transformation	DURHAM COUNTY COUNCIL	3069189	555.47	Repairs - Lifts
Resources Group	Transformation	EASBY FLOORING LTD	3066217	4,238.09	Repairs - Building Fabric
Resources Group	Transformation	FLEURETS (LEISURE PROPERTY SPECIALISTS)	3070532	4,950.00	Professional Fees & Consultancy
Resources Group	Transformation	FRANCIS CONSTRUCTION	3070138	500.00	Repairs - Building Fabric
Resources Group	Transformation	FRANCIS CONSTRUCTION	3068563	7,800.00	Repairs - Building Fabric
Resources Group	Transformation	FRANCIS CONSTRUCTION	3065659	1,300.00	Repairs - Building Fabric
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	3067280	2,340.00	Repairs - Electrical
Resources Group	Transformation	HAMWORTHY HEATING LTD	3068863	1,186.00	Alterations & Improvements - Mechanical
Resources Group	Transformation	HUTTON FIRE PROTECTION	3064017	767.12	Cyclical - Fire Fighting Equipment
Resources Group	Transformation	JEWSON LTD	3068864	828.70	Repairs - Mechanical
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3066857	3,930.00	Repairs - Building Fabric
Resources Group	Transformation	MULTICORD	3068547	528.00	Premises Related Hire Charges
Resources Group	Transformation	NORTHERN STEEPLEJACKS (EDINBURGH) LTD	3068154	850.00	Cyclical - Building Surveys
Resources Group	Transformation	NORTHUMBRIAN WATER	0	519.09	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,048.53	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,643.68	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,134.57	Water Charges
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	13,707.83	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	686.07	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	531.25	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	946.63	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,929.43	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,263.39	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	845.24	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,400.61	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,484.08	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,124.28	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,900.42	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,027.56	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	912.21	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	20,424.30	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	932.35	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	632.72	Electricity
Resources Group	Transformation	NPOWER NORTHERN LTD	0	700.00	Electricity
Resources Group	Transformation	NPOWER NORTHERN LTD	0	700.00	Electricity
Resources Group	Transformation	POST BOX SHOP LIMITED	3068913	2,039.66	Furniture
Resources Group	Transformation	RENNYCO LTD	3068244	1,675.70	Repairs - Building Fabric
Resources Group	Transformation	RENNYCO LTD	3065729	1,985.00	Repairs - Building Fabric
Resources Group	Transformation	RIDER INDUSTRIAL & SPECIALIST CLEANING	3068158	1,490.00	Repairs - Asbestos Removal
Resources Group	Transformation	RIDER INDUSTRIAL & SPECIALIST CLEANING	3068158	1,490.00	Repairs - Asbestos Removal
Resources Group	Transformation	S & I STRUCTURES	3068650	1,100.00	Repairs - Building Fabric
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3070119	1,143.80	Removal Costs - Staff Moves
Resources Group	Transformation	SMITH OF DERBY LTD	3063913	4,450.00	Repairs - Building Fabric
Resources Group	Transformation	THE BSS GROUP PLC	3069355	1,086.84	Repairs - Mechanical
Resources Group	Transformation	THE KNOWLEDGE ACADEMY	3068757	725.00	Employee Training Course Costs
Resources Group	Transformation	YESSS ELECTRICAL	3069021	1,800.70	Alterations & Improvements - Electrical
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	3069007	948.11	Other Consumables

Council Wide	Council Wide	GATESHEAD MBC	3069396	59,958.00	Memberships
Place	Building Design Services	BAKER MALLETT LLP	3068561	5,600.00	Consultancy Fees
Place	Building Design Services	BAKER MALLETT LLP	3068560	3,999.00	Agency Staff Costs - Non Teaching
Place	Building Design Services	BGP CONSULTING LIMITED	3069627	1,030.50	Consultancy Fees
Place	Building Design Services	DE-POEL	0	877.84	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	780.30	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	620.46	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	883.58	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	763.09	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	912.26	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3062398	890.82	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3062398	886.30	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3062398	865.09	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3062398	1,107.73	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3064667	1,082.00	Agency Staff Costs - Non Teaching
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3070163	973.82	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3070152	1,767.31	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3070151	1,920.00	Consultancy Fees
Place	Capital Projects	WS ATKINS (SERVICES) LTD	3064935	684.00	Professional Fees & Consultancy
Place	Commercial Services	HULLEYS	0	544.08	Catering Provisions
Place	Commercial Services	INDOOR OUTDOOR	0	3,454.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	2,099.00	Other Supplies & Services
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	674.02	Bar Provisions For Resale
Place	Commercial Services	PATRIOT SYSTEMS	3070101	803.44	Equipment
Place	Commercial Services	SKIPBRIDGE SIGNS & GRAPHICS	3067053	1,100.00	Sponsorship
Place	Culture	ALL EVENTS SECURITY	3067972	850.50	Other Supplies & Services
Place	Culture	ANDREA RAPER	3065840	504.00	Artist Payments
Place	Culture	ANDREA RAPER	3065840	520.00	Artist Payments
Place	Culture	ANDY LAMB	3065835	800.00	Artist Payments
Place	Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	0	540.00	Books
Place	Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	0	780.00	Books
Place	Culture	AVALON PROMOTIONS LTD	0	11,591.96	Artist Payments
Place	Culture	BEST UNION UK LTD	0	16,896.00	Ict Software Support & Maintenance
Place	Culture	BEST UNION UK LTD	0	617.50	Ict Software Support & Maintenance
Place	Culture	BONNIE DAVIES	3065832	1,440.00	Artist Payments
Place	Culture	BONNIE DAVIES	3065832	2,160.00	Artist Payments
Place	Culture	BRENNTAG UK & IRELAND	3068774	3,006.49	Chemicals
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	519.33	Cleaning Materials & Consumables
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	585.33	Cleaning Materials & Consumables
Place	Culture	CALAMITY JANE LTD	0	50,265.88	Artist Payments
Place	Culture	CLOVER	3066382	942.00	Other Supplies & Services
Place	Culture	COCA COLA ENTERPRISES LTD	0	506.95	Bar Provisions For Resale
Place	Culture	COCA COLA ENTERPRISES LTD	0	572.21	Bar Provisions For Resale
Place	Culture	COCA COLA ENTERPRISES LTD	0	614.69	Bar Provisions For Resale
Place	Culture	CONTINENTAL SPORTS LTD	3063891	1,660.00	Equipment
Place	Culture	CONTINENTAL SPORTS LTD	3068281	892.00	Equipment
Place	Culture	CONTINENTAL SPORTS LTD	3063891	1,126.00	Equipment
Place	Culture	DIRECTA (UK) LIMITED	3069719	547.51	Equipment
Place	Culture	EMBLEM PRINT PRODUCTS LTD	3068100	612.86	Items For Resale
Place	Culture	GIFTWEND LTD	0	10,000.00	Artist Payments

Place	Culture	H R (AVENUE Q 2015) LIMITED	0	13,396.60	Artist Payments
Place	Culture	H R (AVENUE Q 2015) LIMITED	0	1,130.50	Merchandise Sales Paid To Others
Place	Culture	H R (HISTORY BOYS) LTD	0	14,201.64	Artist Payments
Place	Culture	HALF MOON YOUNG PEOPLE'S THEATRE LTD	0	1,200.00	Artist Payments
Place	Culture	HUMANTICS COMMUNITY INTEREST COMPANY	0	1,175.00	Other Supplies & Services
Place	Culture	INSTITUTE OF SWIMMING LTD	0	2,000.00	Employee Training Course Costs
Place	Culture	JASPER CARROTT LIMITED	0	3,618.60	Artist Payments
Place	Culture	MATTHEW CLARK WHOLESAL LTD	0	809.03	Bar Provisions For Resale
Place	Culture	MATTHEW CLARK WHOLESAL LTD	0	555.27	Bar Provisions For Resale
Place	Culture	MIDDLESBROUGH BOROUGH COUNCIL	0	509.00	Professional Fees & Consultancy
Place	Culture	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3069045	535.00	Building Repairs And Maintenance
Place	Culture	NEIL HILLIER	3070226	1,300.00	Projects
Place	Culture	NEW BIRTH THEATRE PRODUCTIONS LIMITED	0	5,000.00	Admissions
Place	Culture	NO THIRD ENTERTAINMENTS LLP	0	2,664.82	Artist Payments
Place	Culture	NPOWER NORTHERN FINANCE	0	571.91	Electricity
Place	Culture	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	0	592.54	Catering Provisions
Place	Culture	PETRA LLOYD	3065836	1,620.00	Artist Payments
Place	Culture	PETRA LLOYD	3065836	1,680.00	Artist Payments
Place	Culture	QDOS PANTOMIMES	0	25,000.00	Artist Payments
Place	Culture	RACHEL PROUDLOCK	3065839	504.00	Artist Payments
Place	Culture	RILEY DUNN & WILSON LIMITED	3068633	1,790.80	Production Costs
Place	Culture	SINGALONGA PRODUCTIONS LIMITED	0	9,274.04	Artist Payments
Place	Culture	STOBBS WHOLESALERS	0	588.75	Catering Provisions
Place	Culture	TAG TEAMWEAR LIMITED	3066081	688.00	Ppe Clothing & Equipment
Place	Culture	TAG TEAMWEAR LIMITED	0	950.00	Ppe Clothing & Equipment
Place	Culture	THE PERFORMING RIGHT SOCIETY LIMITED	0	3,367.63	Licences
Place	Culture	TRAVELZOO (EUROPE)LTD	0	601.75	Artist Payments
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3065897	2,769.00	Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3065897	2,804.50	Materials
Place	DLO Services	ALLGLASS SYSTEMS LTD	3070253	1,506.63	Direct Charges - Contractors
Place	DLO Services	AON LIMITED	0	2,650.00	Misc. Insurances
Place	DLO Services	AON LIMITED	0	800.00	Misc. Insurances
Place	DLO Services	AT WAGGOTT HAULAGE	3066651	5,874.00	Direct Charges - Contractors
Place	DLO Services	BATLEYS LTD	0	562.71	Catering Provisions
Place	DLO Services	BATLEYS LTD	0	508.99	Catering Provisions
Place	DLO Services	BATLEYS LTD	0	911.86	Catering Provisions
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	3067531	6,347.00	Direct Charges - Contractors
Place	DLO Services	CONSTRUCTION SKILLS	3069577	710.00	Employee Training Course Costs
Place	DLO Services	CONSTRUCTION SKILLS	3069578	550.00	Employee Training Course Costs
Place	DLO Services	CROSSLING LTD	3068894	594.00	Equipment R&M
Place	DLO Services	CTRACK LTD	3064789	650.00	Equipment
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	559.07	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	592.74	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	592.74	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	780.00	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	617.16	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08	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	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	617.16	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	644.17	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	644.17	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	960.96	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	960.96	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	591.36	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	780.00	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	973.28	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	592.74	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	592.74	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	613.09	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	EASBY FLOORING LTD	3066895	534.16	Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3067472	556.76	Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3069215	823.98	Direct Charges - Contractors
Place	DLO Services	ENVIRONMENTAL DRAINAGE SOLUTIONS	3069650	1,450.00	Direct Charges - Contractors
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3067643	870.72	Materials
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3067702	813.46	Materials
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	3067513	2,940.00	Materials
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	3065420	1,265.00	Direct Charges - Contractors
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	0	3,532.96	Direct Charges - Contractors
Place	DLO Services	GENTOO CONSTRUCTION LTD	0	770.31	Direct Charges - Contractors
Place	DLO Services	GENTOO CONSTRUCTION LTD	0	5,782.11	Direct Charges - Contractors
Place	DLO Services	HANSON GARAGES	3067803	2,450.00	Direct Charges - Contractors
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059289	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	3068574	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	3068902	557.44	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3068460	743.56	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3068574	615.68	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	3069030	547.25	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3069030	547.25	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	3068273	547.25	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	3068902	615.68	Agency Staff Costs - Non Teaching

Place	DLO Services	HAYS SPECIALIST SERVICES	3069951	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3068902	547.25	Agency Staff Costs - Non Teaching
Place	DLO Services	HULLEYS	0	640.43	Catering Provisions
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	0	2,284.17	Direct Charges - Contractors
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	0	2,595.90	Direct Charges - Contractors
Place	DLO Services	J S & T BROUGHAM LTD	3068775	900.00	Direct Charges - Contractors
Place	DLO Services	JEWSON LTD	3067254	756.02	Materials
Place	DLO Services	JEWSON LTD	3067303	6,434.40	Materials
Place	DLO Services	JEWSON LTD	3067303	5,293.60	Materials
Place	DLO Services	K C PLANT HIRE	3067520	770.00	Equipment
Place	DLO Services	K C PLANT HIRE	3068346	765.00	Equipment
Place	DLO Services	K M ELECTRICAL SERVICES	3068041	1,909.67	Direct Charges - Contractors
Place	DLO Services	LEEDS COMMERCIAL LIMITED	3069087	1,130.00	Vehicle Hire
Place	DLO Services	LORD HIRE CENTRES	3068613	1,058.00	Equipment
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3068831	1,200.00	Agency Staff Costs - Non Teaching
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3061655	15,978.47	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3061655	8,295.49	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3067629	9,634.10	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3066159	2,862.94	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3069995	1,389.08	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3070196	3,133.06	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	0	10,535.36	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	0	5,846.02	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	0	1,610.99	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	0	10,647.20	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	0	1,350.59	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3064409	1,071.00	Direct Charges - Contractors
Place	DLO Services	MAGNET TRADE	3068879	911.94	Materials
Place	DLO Services	MAGNET TRADE	3066752	526.75	Materials
Place	DLO Services	MAGNET TRADE	3066905	522.25	Materials
Place	DLO Services	MALLATITE LIMITED	3065815	518.08	Materials
Place	DLO Services	MASTERDOR LTD	3067807	506.00	Materials
Place	DLO Services	MASTERDOR LTD	3067543	648.38	Materials
Place	DLO Services	MASTERDOR LTD	3067543	533.00	Materials
Place	DLO Services	MASTERDOR LTD	3066902	815.84	Materials
Place	DLO Services	MECHPLANT NORTH EAST LTD	3065905	1,078.00	Plant Hire
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	0	1,290.97	Direct Charges - Contractors
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3065612	746.95	Ppe Clothing & Equipment
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	0	746.95	Ppe Clothing & Equipment
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3068151	1,672.32	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3067544	918.18	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3067544	1,364.55	Materials
Place	DLO Services	NETA TRAINING GROUP	3067597	555.00	Direct Charges - Contractors
Place	DLO Services	NETA TRAINING GROUP	3068730	1,011.50	Employee Training Course Costs
Place	DLO Services	NORTHUMBRIAN ROADS LTD	3065283	19,706.87	Direct Charges - Contractors
Place	DLO Services	PHOENIX SOFTWARE LTD	3068956	778.82	Ict Software Purchase
Place	DLO Services	PREMIER ROAD MARKINGS LIMITED	3065742	1,810.22	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	3,887.60	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,107.49	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	617.34	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	627.26	Direct Charges - Contractors



Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,470.40	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,312.16	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	3,746.07	Direct Charges - Contractors
Place	DLO Services	ROSEHILL POLYMERS LIMITED	3068649	1,270.00	Materials
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	1,126.92	Leasing Charges
Place	DLO Services	STEEL UNIQUE FABRICATIONS	3066162	3,488.00	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	526.50	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	901.50	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	937.50	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	646.50	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	3067934	500.00	Waste Management
Place	DLO Services	TARMAC LTD	3066773	54,947.55	Direct Charges - Contractors
Place	DLO Services	TARMAC LTD	3068638	35,786.50	Direct Charges - Contractors
Place	DLO Services	TARMAC LTD	3070085	359,224.80	Direct Charges - Contractors
Place	DLO Services	TEAMS ROOFING LIMITED	0	3,507.17	Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3062753	1,700.00	Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3062753	500.00	Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3065919	537.50	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	1,012.86	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	847.62	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	621.94	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	569.91	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	789.48	Materials
Place	DLO Services	VENN GROUP LTD	3065122	530.41	Agency Staff Costs - Non Teaching
Place	DLO Services	WESTWOOD TIMBER & FENCING	3067632	2,035.50	Direct Charges - Contractors
Place	DLO Services	WESTWOOD TIMBER & FENCING	3067632	4,750.00	Direct Charges - Contractors
Place	DLO Services	Y & S CONSTRUCTION	3066085	1,718.54	Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3066085	1,665.00	Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3067486	1,432.00	Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3067486	1,314.00	Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3067488	1,972.54	Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3067488	1,423.00	Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3068278	1,432.00	Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3068278	1,314.00	Repairs - Electrical
Place	DLO Services	YESSS ELECTRICAL	3068608	791.43	Materials
Place	DLO Services	YESSS ELECTRICAL	3068608	754.09	Materials
Place	DLO Services	YESSS ELECTRICAL	3068607	536.05	Materials
Place	Environmental Services	A HILL & SONS LTD	3068539	610.80	Finished Bedding
Place	Environmental Services	ABACUS PLAYGROUNDS LTD	3068617	1,100.00	Other Consumables
Place	Environmental Services	AGRICULTURE AND HORTICULTURAL DEVELOPMENT BOARD	0	1,188.92	Commissions & Other Services
Place	Environmental Services	ALAN WADKINS LTD	0	546.50	Equipment
Place	Environmental Services	AMENITY HORTICULTURAL SERVICES LTD	3068931	598.00	Building Repairs And Maintenance
Place	Environmental Services	APSE PUBLICATIONS	0	3,724.00	Subscriptions
Place	Environmental Services	CTRACK LTD	0	985.50	Ict Hardware Support & Maintenance
Place	Environmental Services	CTRACK LTD	0	985.50	Ict Hardware Support & Maintenance
Place	Environmental Services	CTRACK LTD	0	912.50	Ict Hardware Support & Maintenance
Place	Environmental Services	CTRACK LTD	0	912.50	Ict Hardware Support & Maintenance
Place	Environmental Services	CTRACK LTD	0	985.50	Other Supplies & Services
Place	Environmental Services	DE-POEL	0	514.87	Agency Staff Costs - Non Teaching

Place	Environmental Services	DURHAM WILDLIFE TRUST	3068932	1,980.00	Routine Maintenance
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3069596	649.00	Finished Bedding
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065716	917.15	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065716	1,102.50	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065789	756.00	Transport
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065789	1,758.00	Transport
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065789	3,637.50	Transport
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065789	4,033.50	Transport
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065789	2,167.50	Containers
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065789	621.00	Containers
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065789	996.00	Containers
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065789	1,098.00	Containers
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065717	10,735.00	Greenhouses
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065787	4,116.00	Baskets
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3065718	9,118.81	Pricking Out
Place	Environmental Services	EAST RIDING HORTICULTURE LTD	3066385	2,347.50	Compost
Place	Environmental Services	FREIGHT TRANSPORT ASSOCIATION LTD	0	500.64	Professional Fees
Place	Environmental Services	HARTLEPOOL BOROUGH COUNCIL	3069778	560.00	Employee Training Course Costs
Place	Environmental Services	HARTLEPOOL BOROUGH COUNCIL	3069779	560.00	Employee Training Course Costs
Place	Environmental Services	LS SYSTEMS LTD	3068340	716.00	Compost
Place	Environmental Services	MIDDLESBROUGH BOROUGH COUNCIL	0	1,174.88	Other Waste Sites
Place	Environmental Services	MIDDLESBROUGH BOROUGH COUNCIL	0	985.95	Other Waste Sites
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	0	832.92	Vehicle Hire
Place	Environmental Services	NORTHUMBRIAN WATER	0	1,111.13	Water Charges
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	4,189.00	Equipment
Place	Environmental Services	PHS GROUP	0	554.06	Refuse Services
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	237,070.73	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	4,402.60	Waste Management
Place	Environmental Services	TEESSIDE LGV TRAINING	0	800.00	Employee Training Course Costs
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3069642	2,760.00	Equipment R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3068130	8,670.00	Equipment R&M
Place	Environmental Services	TRINITY MIRROR PUBLISHING LTD	0	688.00	Marketing & Advertising
Place	Environmental Services	WERNICK HIRE LTD	3068482	3,147.00	Equipment
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3069174	520.82	Contract Funerals
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3068685	720.83	Contract Funerals
Place	Highway Asset Management	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	INSTITUTE OF LIGHTING PROFESSIONALS	3067062	1,275.00	Routine Maintenance
Place	Highway Asset Management	LANDSCAPE SOLUTIONS	3067795	10,923.66	Ground Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	3058424	727.94	Routine Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	3059559	3,130.77	Routine Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	0	817.18	Routine Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	3061171	882.55	Routine Maintenance
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	3,851.79	Electricity
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	48,340.75	Electricity
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	759.27	Electricity
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	730.34	Electricity
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	1,398.84	Electricity
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	557.57	Electricity

Place	Highway Asset Management	NPOWER NORTHERN LTD	0	47,191.39	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	1,855.34	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	49,108.00	Electricity
Place	Highway Asset Management	YOTTA DCL	3065672	6,372.00	Statutory Testing
Place	Highway Network Management	BUILDING SOFTWARE LTD	3069495	7,950.00	Traffic Management
Place	Highway Network Management	BUILDING SOFTWARE LTD	3069496	2,500.00	Traffic Management
Place	Highway Network Management	MRC ROADS LIMITED	3071025	909.31	Signage
Place	Highway Network Management	MRC ROADS LIMITED	3071025	2,284.33	Signage
Place	Highway Network Management	MRC ROADS LIMITED	3071025	625.00	Signage
Place	Highway Network Management	NPOWER NORTHERN LTD	0	1,400.00	Electricity
Place	Highway Network Management	NPOWER NORTHERN LTD	0	1,400.00	Electricity
Place	Highways Management	BUCHANAN COMPUTING LTD	3068410	850.00	Ict Software Support & Maintenance
Place	Highways Management	CAPITA ASSET SERVICES	0	3,400.00	Equipment
Place	Highways Management	MULTIHOG UK LTD	3069328	33,160.00	Equipment
Place	Highways Management	MULTIHOG UK LTD	3069328	132,640.00	Equipment
Place	Programme & Projects	BOXCHILLI.COM	3064089	750.00	Marketing & Advertising
Place	Programme & Projects	EXTERION MEDIA (UK) LIMITED	3064901	4,095.00	Other Supplies & Services
Place	Programme & Projects	EXTERION MEDIA (UK) LIMITED	3064901	7,140.00	Other Supplies & Services
Place	Regulatory Services	BOND DICKINSON	3070257	1,000.00	Consultancy Fees
Place	Regulatory Services	DARLINGTON RUGBY FOOTBALL CLUB LTD	3068829	3,750.00	Hospitality & Room Hire
Place	Regulatory Services	DISCLOSURE & BARRING SERVICE	3069973	518.00	DBS Checks
Place	Regulatory Services	LGC LIMITED	3065433	990.00	Professional Fees & Consultancy
Place	Regulatory Services	MAS ENVIRONMENTAL	3069559	756.00	Consultancy Fees
Place	Regulatory Services	NES SERVICES LTD	3069560	986.16	Security Services
Place	Regulatory Services	NES SERVICES LTD	3069560	1,021.38	Security Services
Place	Regulatory Services	NORTHUMBRIAN WATER	3070217	1,027.89	Professional Fees & Consultancy
Place	Regulatory Services	NSL LIMITED	3066092	3,251.94	Security Services
Place	Regulatory Services	PATROL	3070414	1,697.05	Other Supplies & Services
Place	Regulatory Services	PAY BY PHONE	3058335	792.18	Ict Software Support & Maintenance
Place	Strategy & Commissioning	LOVELL JOHNS	3068579	750.00	Ict Software Purchase
Place	Transport & Building Cleaning	CARRS BILLINGTON AGRICULTURE	0	840.00	Materials
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	0	510.00	Materials
Place	Transport & Building Cleaning	CS NORTHERN LTD	0	500.00	Materials
Place	Transport & Building Cleaning	CTRACK LTD	0	2,956.50	Materials
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	0	783.29	Materials
Place	Transport & Building Cleaning	EURO TRUCK BODIES LTD	0	950.00	Materials
Place	Transport & Building Cleaning	FREIGHT TRANSPORT ASSOCIATION LTD	0	680.00	Subscriptions
Place	Transport & Building Cleaning	FREIGHT TRANSPORT ASSOCIATION LTD	0	680.00	Subscriptions
Place	Transport & Building Cleaning	FREIGHT TRANSPORT ASSOCIATION LTD	3067352	508.00	Other Supplies & Services
Place	Transport & Building Cleaning	FUCHS LUBRICANTS UK PLC	0	1,440.00	Materials
Place	Transport & Building Cleaning	HARVEST ENERGY	3069511	1,868.40	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3069511	18,464.00	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3068235	11,312.14	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3068754	19,615.17	Vehicle Fuel
Place	Transport & Building Cleaning	JOHNSTON ENGINEERING LTD	0	629.00	Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	0	742.99	Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	0	3,635.37	Materials
Place	Transport & Building Cleaning	S JENNINGS LTD	0	660.85	Materials
Place	Transport & Building Cleaning	S JENNINGS LTD	0	2,850.82	Materials
Place	Transport & Building Cleaning	TERBERG MATEC UK LTD	0	556.28	Materials
Place	Transport & Building Cleaning	TERBERG MATEC UK LTD	0	2,013.88	Materials

Place	Housing	BROUGH HOUSE	3061020	1,150.00	Board & Lodgings For Homeless Clients
Place	Housing	CRITIQQM LIMITED	3066618	1,547.66	Postages
Place	Housing	CRITIQQM LIMITED	3066618	1,547.66	Postages
Place	Housing	DE-POEL	0	544.88	Agency Staff Costs - Non Teaching
Place	Housing	NEWCASTLE CITY COUNCIL	3065862	5,729.19	Community Care Support
Place	Housing	NEWCASTLE CITY COUNCIL	3065862	3,813.25	Community Care Support
Place	Housing	NORTHGATE PUBLIC SERVICES (UK) LTD	3069001	3,000.00	Ict Hardware Support & Maintenance
Place	Housing	NORTHUMBRIAN WATER	0	689.11	Discount On Collection - Nwl
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	3065877	1,740.00	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3065870	710.11	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3065870	1,128.46	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3065870	628.14	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3065870	588.18	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3065870	545.44	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3065870	844.83	Community Care Support
Place	Housing Revenue Account	BARRIER ENERGY LTD	3068294	532.50	Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BARRIER ENERGY LTD	3068294	2,560.00	Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3068790	650.00	Responsive Repairs (General)
Place	Housing Revenue Account	COLLECTICA ENFORCEMENT SERVICES	0	803.82	Commissions & Other Services
Place	Housing Revenue Account	CORONA ENERGY LTD	0	802.01	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	782.05	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	719.78	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,007.98	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	779.41	Gas
Place	Housing Revenue Account	DE-POEL	0	550.61	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	531.08	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	558.42	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	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	ENVIROVENT LTD	3067679	669.87	Responsive Repairs (General)
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3065683	567.18	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3063918	822.00	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3063918	816.30	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3063918	818.95	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HPS MAINTENANCE & RESTORATION LTD	3066225	505.00	Responsive Repairs (General)
Place	Housing Revenue Account	HQN LTD	3067173	1,095.00	Subscriptions
Place	Housing Revenue Account	HQN LTD	0	820.00	Subscriptions
Place	Housing Revenue Account	HQN LTD	3062509	2,887.50	Professional Fees & Consultancy
Place	Housing Revenue Account	MANGAR INTERNATIONAL LIMITED	3068694	1,038.21	Equipment
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3068557	32,871.61	Cyclical - External Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3068556	22,699.00	Cyclical - Internal Painting
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3066192	1,050.00	Furniture
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3066192	900.00	Furniture
Place	Housing Revenue Account	NORTHERN POWERGRID (NORTHEAST) LTD	3063562	582.79	Responsive-Void Insurance Work
Place	Housing Revenue Account	NORTHERN POWERGRID (NORTHEAST) LTD	3063562	1,058.42	Responsive-Void Insurance Work
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	1,121.96	Water Charges
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	1,650.04	Water Charges
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	1,563.44	Water Charges
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	694.14	Water Charges

Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	730.91	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,520.69	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	504.72	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	569.27	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	569.27	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	504.72	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,070.00	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	730.91	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,070.00	Electricity
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3065537	1,955.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3065537	2,155.00	Direct Charges - Contractors
Place	Housing Revenue Account	SCHOTT REMOVALS TRANSPORT LTD	3062783	586.25	Furniture
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3068303	609.19	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3068791	517.53	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3067017	963.51	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3068552	525.47	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3068791	773.28	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3069043	701.62	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3068791	1,121.02	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3068791	530.79	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3068791	501.25	Responsive Repairs (General)
Place	Housing Revenue Account	SITEXORBIS LTD	3067717	2,239.01	Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	3067717	5,191.79	Responsive-Empty Hse Security
Place	Housing Revenue Account	TOM TYSON	3070192	875.00	Professional Fees & Consultancy
People	Public Health	ADPH c/o UK HEALTH FORUM	3069870	1,700.00	Memberships
People	Public Health	AGE UK DARLINGTON	3067232	20,000.00	Other Health Bodies
People	Public Health	BLACKETTS MEDICAL PRACTICE	3067235	1,120.00	Other Health Bodies
People	Public Health	BLACKETTS MEDICAL PRACTICE	3067236	1,153.71	Other Health Bodies
People	Public Health	BLACKETTS MEDICAL PRACTICE	3067236	1,434.93	Other Health Bodies
People	Public Health	BOOTS PHARMACY	3067237	1,022.11	Other Health Bodies
People	Public Health	BOOTS PHARMACY	3067237	879.49	Other Health Bodies
People	Public Health	COUNTY DURHAM & DARLINGTON LOCAL PHARMACEUTICAL COMM	3069100	1,380.00	Other Health Bodies
People	Public Health	DENMARK STREET SURGERY	3066795	17,250.00	Other Health Bodies
People	Public Health	DENMARK STREET SURGERY	3067248	3,681.83	Other Health Bodies
People	Public Health	DR CARTER AND PARTNERS	3067240	2,345.00	Other Health Bodies
People	Public Health	DR CARTER AND PARTNERS	3066887	1,579.53	Other Health Bodies
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3054843	600.00	Consultancy Fees
People	Public Health	DR G METCALFE & PARTNERS	3054563	600.00	Consultancy Fees
People	Public Health	DR G METCALFE & PARTNERS	3054466	672.78	Consultancy Fees
People	Public Health	ENSURE UK LIMITED	3069845	635.56	Consultancy Fees
People	Public Health	FRENCH AND LAMMING MEDIA LTD	3069848	541.67	Consultancy Fees
People	Public Health	INTRAHEALTH	3067260	1,065.00	Other Health Bodies
People	Public Health	LIVING MINDFULLY CIC	3067255	5,062.50	Other Health Bodies
People	Public Health	LLOYDS PHARMACY	3067086	1,239.30	Private Contractors
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3066802	30,737.09	Other Health Bodies
People	Public Health	ROCKCLIFFE COURT SURGERY	3067265	819.04	Other Health Bodies
People	Public Health	ROCKCLIFFE COURT SURGERY	3067264	2,450.00	Other Health Bodies
People	Public Health	ROWLANDS PHARMACY	3067101	738.13	Private Contractors
People	Public Health	SAINSBURY PHARMACY	3066770	570.48	Other Health Bodies
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	0	1,423.12	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	0	1,423.12 Adult Placement Schemes
People	Adults Social Care	AGE UK DARLINGTON	3069685	15,000.00 Private Contractors
People	Adults Social Care	BUTTERWICK LIMITED	0	960.00 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-ABILITY	3068644	500.85 Occupational Therapy Equipment
People	Adults Social Care	CARE-ABILITY	3068644	785.31 Occupational Therapy Equipment
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069434	26,250.00 Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069521	12,663.00 Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069434	8,750.00 Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069522	7,087.00 Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069520	10,716.32 Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3065465	5,000.00 Private Contractors
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069095	1,500.00 Services For Carers
People	Adults Social Care	DE-POEL	0	1,087.10 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	866.16 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	953.02 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,149.14 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	1,070.04 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	621.20 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	703.23 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	954.92 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	953.02 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	879.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	749.88 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	721.50 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	673.40 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	931.80 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,003.47 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,052.03 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	1,132.95 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	938.01 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	994.64 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	776.50 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	704.67 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,003.47 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,055.58 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	953.02 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	971.10 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,221.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	931.80 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	577.44	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	817.70	Agency Staff Costs - Non Teaching
People	Adults Social Care	FOUR HOUSING	3069818	7,949.76	Rent Of Facilities
People	Adults Social Care	GREEN LINK (NORTH EAST)	3066223	840.00	External Courier Service
People	Adults Social Care	INITIAL WASHROOM HYGIENE	0	822.55	Hygiene Services
People	Adults Social Care	MISS LESLEY MCKENZIE	3070595	600.00	Professional Fees & Consultancy
People	Adults Social Care	MISS LESLEY MCKENZIE	3070593	725.00	Professional Fees & Consultancy
People	Adults Social Care	NLG PARTNERS	3069697	800.00	Conferences & Seminars
People	Adults Social Care	POSTURITE (UK) LTD	3064568	594.65	Cyclical-Evac Chairs
People	Adults Social Care	REACH OUT CARE SUPPORT SERVICES LTD	0	3,124.17	Residential
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	0	1,005.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	RNIB	3068875	1,666.34	Visual Equipment
People	Adults Social Care	ROYAL NATIONAL INSTITUTE BLIND	3067455	700.00	Books
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061624	1,036.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061623	1,050.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061623	1,225.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061624	952.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3065437	1,073.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	0	1,095.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3069759	790.25	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3069759	980.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3069759	812.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SPECIALIST COMPUTER CENTRES PLC	3068483	592.00	Ict Hardware Purchase
People	Childrens Social Care	1AB TAXIS LTD	3065889	524.92	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3066264	618.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3065976	1,661.22	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3066266	660.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3066164	672.00	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3065977	1,568.00	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3065891	716.32	Contract Hire
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	ARGOS BUSINESS SOLUTIONS	3068698	517.25	Independent Living
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3065187	12,800.00	External Placements
People	Childrens Social Care	ASPIRATIONS CARE	3069409	6,833.33	Independent Living
People	Childrens Social Care	ASSOCIATION OF DIRECTORS OF CHILDRENS SERVICES	3069453	1,567.50	Memberships
People	Childrens Social Care	BARNARDO'S	3064835	3,342.60	External Placements
People	Childrens Social Care	BARNARDO'S	3064835	3,454.02	External Placements
People	Childrens Social Care	BARNARDO'S	3064829	2,955.00	External Placements
People	Childrens Social Care	BARNARDO'S	3064829	3,053.50	External Placements
People	Childrens Social Care	BARNARDO'S	3064834	3,885.60	External Placements
People	Childrens Social Care	BARNARDO'S	3064831	3,893.60	External Placements
People	Childrens Social Care	BARNARDO'S	3064834	4,015.12	External Placements
People	Childrens Social Care	BARNARDO'S	3064830	4,006.80	External Placements
People	Childrens Social Care	BARNARDO'S	3064830	4,140.36	External Placements
People	Childrens Social Care	BARNARDO'S	3064833	2,777.70	External Placements
People	Childrens Social Care	BARNARDO'S	3064833	2,870.29	External Placements
People	Childrens Social Care	BARNARDO'S	3064831	3,768.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3065077	3,400.00	External Placements
People	Childrens Social Care	BOND TRAVEL	3065978	1,428.53	Contract Hire

People	Childrens Social Care	BUSY BEES CHILDRENS DAY NURSERY	0	531.20	Education Fees & Charges
People	Childrens Social Care	CATCOTE ACADEMY	0	3,036.34	External Placements
People	Childrens Social Care	CATCOTE ACADEMY	0	3,036.34	External Placements
People	Childrens Social Care	CHILDREN & FAMILIES ACROSS BORDERS	3070131	2,750.00	Memberships
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3066326	2,193.84	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3066270	608.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3066324	3,300.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3066325	2,860.00	Contract Hire
People	Childrens Social Care	CONSTRUCTION SKILLS	0	1,000.00	Exam Fees
People	Childrens Social Care	CORONA ENERGY LTD	0	708.89	Gas
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065988	2,321.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065989	2,519.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065990	2,413.40	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065991	2,255.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065986	2,413.70	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065987	2,664.20	Contract Hire
People	Childrens Social Care	DARLINGTON SCHOOL OF MATHEMATICS & SCIENCE	3069684	8,333.33	Memberships
People	Childrens Social Care	DCT CONSULTING LTD	3069202	600.00	Professional Fees & Consultancy
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	1,346.95	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	1,261.70	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	580.80	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,320.05	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	1,261.70	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	797.45	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,024.98	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	634.43	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	1,023.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	651.70	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	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	1,428.20	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	507.54	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	756.81	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,037.11	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	528.02	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	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	685.33	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	576.75	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DFW ADOPTION	0	4,439.50	Adoption Allowance
People	Childrens Social Care	DMP ARENA TRADING LIMITED	3068401	1,208.33	Hospitality & Room Hire
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	756.00	Carers Vouchers
People	Childrens Social Care	ENTERPRISE TRAVEL LTD	3066328	2,310.00	Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL LTD	3066329	1,742.84	Contract Hire
People	Childrens Social Care	EVANS EASYSACE	0	1,358.83	Rent Of Facilities
People	Childrens Social Care	EVANS EASYSACE	0	903.49	Rent Of Facilities
People	Childrens Social Care	EVANS EASYSACE	0	1,099.95	Rent Of Facilities
People	Childrens Social Care	FIONA NOONE	3070056	3,643.70	Professional Fees & Consultancy
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,690.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	1,844.10	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	1,905.57	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	1,905.57	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	1,844.10	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	1,905.57	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064838	4,601.40	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064840	3,445.20	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064841	3,653.10	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064839	3,653.10	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064845	2,331.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064846	3,330.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064846	3,441.00	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	3,127.28	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064845	3,026.40	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064845	3,026.40	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	912.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	804.10	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	993.30	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064843	777.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064843	2,829.00	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	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 SOLUTIONS LTD	3065191	605.88	External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3065191	2,485.68	External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3065192	3,176.88	External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3065192	754.51	External Placements
People	Childrens Social Care	FUTURES FOR CHILDREN LTD	3069094	3,128.70	External Placements
People	Childrens Social Care	FUTURES FOR CHILDREN LTD	3069094	3,232.99	External Placements
People	Childrens Social Care	FUTURES FOR CHILDREN LTD	3069094	3,128.70	External Placements

People	Childrens Social Care	GARNETTS LTD	3066330	3,586.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3066331	3,036.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3066332	3,322.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3066333	3,432.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3066335	3,432.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3066336	3,344.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3066334	3,036.00	Contract Hire
People	Childrens Social Care	GP CARE UK LTD	3070495	808.50	Professional Fees & Consultancy
People	Childrens Social Care	GRIERSONS COACHES	3066338	2,156.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3066337	2,288.00	Contract Hire
People	Childrens Social Care	HARROWGATE HILL LODGE	0	524.89	Independent Living
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3065314	10,307.14	External Placements
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3065314	10,700.00	External Placements
People	Childrens Social Care	IMPARTIAL OUTCOMES	0	1,500.00	Professional Fees & Consultancy
People	Childrens Social Care	J & C COACHES LTD	3066340	3,289.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3065995	2,192.52	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3065996	2,192.52	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3065997	2,192.52	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3066341	2,849.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3066344	2,695.00	Contract Hire
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	3066322	1,869.12	Contract Hire
People	Childrens Social Care	JENX LTD	3069170	773.00	Equipment Specialist Care
People	Childrens Social Care	MENCAP	0	9,368.00	External Placements
People	Childrens Social Care	MENCAP	0	9,368.00	External Placements
People	Childrens Social Care	MR GEORGE BURLISON	3068641	837.00	Professional Fees & Consultancy
People	Childrens Social Care	MRS YVONNE WATSON	0	1,215.00	Professional Fees & Consultancy
People	Childrens Social Care	NATIONAL YOUTH ADVOCACY SERVICE	0	1,161.75	Advocacy
People	Childrens Social Care	NEWSQUEST MEDIA GROUP	3063502	612.00	Marketing & Advertising
People	Childrens Social Care	NEWTONS SOLICITORS	0	610.00	Professional Fees
People	Childrens Social Care	NEWTONS SOLICITORS	0	1,475.00	Professional Fees
People	Childrens Social Care	NHS DARLINGTON CCG	0	90,000.00	Payments To Health Trust
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	3066180	630.00	Contract Hire
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	3066179	748.00	Contract Hire
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	3065915	585.00	Contract Hire
People	Childrens Social Care	NORTHERN LIFE CARE LTD	3070046	1,813.31	Independent Living
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	0	13,372.03	External Placements
People	Childrens Social Care	NPOWER NORTHERN FINANCE	0	3,240.75	Electricity
People	Childrens Social Care	NYCC MOWBRAY SCHOOL	0	8,651.58	External Placements
People	Childrens Social Care	OFSTED	3069454	1,761.00	Memberships
People	Childrens Social Care	ONE AWARDS	0	1,042.81	Exam Fees
People	Childrens Social Care	ONE AWARDS	0	1,400.00	Exam Fees
People	Childrens Social Care	OVERLANDER MINI COACHES	3066349	2,750.00	Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	3066348	2,728.00	Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3066351	1,760.00	Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3066350	2,169.20	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	PKR ASSOCIATES	0	2,161.42	Consultancy Fees
People	Childrens Social Care	PKR ASSOCIATES	0	1,916.67	Professional Fees & Consultancy

People	Childrens Social Care	PLAY HUT DAY NURSERY & KIDS CLUB	3069618	719.57	Childcare
People	Childrens Social Care	PREFER HOMES	3070047	750.00	Independent Living
People	Childrens Social Care	QUEST 88 LTD	3069172	580.00	Equipment Specialist Care
People	Childrens Social Care	REGUS MANAGEMENT	0	903.49	Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	1,099.95	Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	1,358.83	Rent Of Facilities
People	Childrens Social Care	S & R CARS LTD	3065895	612.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066167	1,008.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066168	1,008.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065982	1,712.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065980	1,779.36	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065894	540.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065896	1,320.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065984	1,100.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066269	690.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066268	1,578.72	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065893	726.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065981	2,112.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065979	2,520.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066169	1,452.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066191	1,384.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066166	864.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3066170	750.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3065983	1,628.00	Contract Hire
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3069750	1,050.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3069750	1,036.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3069750	1,036.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3070353	1,243.20	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	0	531.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	ST CUTHBERTS CARE	3051567	1,714.29	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3068229	2,604.84	External Placements
People	Childrens Social Care	STEPHENSON ACADEMY TRUST	0	1,050.00	Employee Training Course Costs
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064922	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	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	3064922	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	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	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064922	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	3064920	771.33	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	780.01	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	3064922	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3070439	685.71	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3070438	1,110.84	External Placements
People	Childrens Social Care	TALBOT HOUSE TRUST	0	36,657.42	Independent Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065206	3,822.43	External Placements
People	Childrens Social Care	THE EDUCATION VILLAGE ACADEMY TRUST	0	2,336.58	Basic Pay
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	767.80	Client Travel Costs
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	1,362.57	Client Travel Costs
People	Childrens Social Care	UNITED TAXIS LTD	3066288	624.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066186	569.97	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066007	1,894.20	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066189	1,031.36	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3067225	889.24	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066289	870.32	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066284	590.70	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066359	1,848.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066282	657.36	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3065933	514.85	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3065922	996.16	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3065935	773.52	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3065927	797.72	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066006	2,500.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066185	764.93	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3065926	1,478.40	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3065930	768.68	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3065929	784.29	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3065928	860.64	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3065924	572.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3065931	860.64	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3067362	1,200.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3067224	925.98	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066281	725.53	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3066287	572.00	Contract Hire
People	Childrens Social Care	WALTER YEOMAN	3065938	768.24	Contract Hire
People	Childrens Social Care	WALTER YEOMAN	3065938	523.80	Contract Hire
People	Childrens Social Care	WRIXON CARE	3069416	728.00	Independent Living
People	Development & Commissioning	700 CLUB	0	18,698.16	Private Contractors
People	Development & Commissioning	ADAM NIX	3068731	1,140.00	Events & Awards
People	Development & Commissioning	ASSOCIATION OF DIRECTORS OF CHILDRENS SERVICES	3065440	780.00	Conferences & Seminars
People	Development & Commissioning	CARERS FEDERATION LIMITED	0	550.02	Other Supplies & Services
People	Development & Commissioning	CARERS FEDERATION LIMITED	0	893.19	Other Supplies & Services
People	Development & Commissioning	COUNTY DURHAM COMMUNITY FOUNDATION	0	3,000.00	Grants
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	0	8,472.64	Private Contractors
People	Development & Commissioning	DAC BEACHCROFT LLP	3065680	4,400.00	Employee Training Course Costs
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	3069896	7,500.00	Services For Carers
People	Development & Commissioning	DISC	3069896	7,500.00	Services For Carers
People	Development & Commissioning	DO THE WRITE THING	3065496	970.00	Employee Training Course Costs
People	Development & Commissioning	IIZUKA SOFTWARE TECHNOLOGIES LTD	3069455	840.00	Ict Software Support & Maintenance

People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	0	2,532.44	Private Contractors
People	Development & Commissioning	MOTT MACDONALD	3070382	4,317.50	Professional Fees & Consultancy
People	Development & Commissioning	MOTT MACDONALD	3070227	3,925.00	Professional Fees & Consultancy
People	Development & Commissioning	MULTICORD	3068139	640.00	Events & Awards
People	Development & Commissioning	NECA SERVICES LTD	3066475	100,781.25	Private Contractors
People	Development & Commissioning	NECA SERVICES LTD	3066475	100,781.25	Private Contractors
People	Development & Commissioning	R & B GROUP	3068383	610.00	Events & Awards
People	Development & Commissioning	R & B GROUP	3068106	885.00	Events & Awards
People	Development & Commissioning	SAFEGUARDING TRAINING SOLUTIONS	3065222	770.00	Employee Training Course Costs
People	Development & Commissioning	SYD STRIKE TRAINING SOLUTIONS	3067736	520.00	Employee Training Course Costs
Contingencies	Contingencies	LANOVA LIMITED	3069194	750.00	Consultancy Fees
Contingencies	Contingencies	MARY NEY	3069197	1,340.50	Consultancy Fees
Contingencies	Contingencies	PSL SOLUTIONS LIMITED	3069198	1,000.00	Consultancy Fees
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	0	16,894.73	General Debits
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	0	10,571.00	General Debits
Capital	Capital	AECOM LIMITED	3053487	1,850.00	Consultants - Other
Capital	Capital	ALZHEIMERS SOCIETY	3065714	1,058.57	Capital Grants
Capital	Capital	ATKINS LIMITED	3043534	1,023.31	Consultants - Other
Capital	Capital	DR ANNE ALLEN	3062923	3,500.00	Consultants - Other
Capital	Capital	GVA GRIMLEY LTD	3069819	525.00	Consultants - Other
Capital	Capital	JOHN GRAHAM CONSTRUCTION LTD	3053572	434,646.22	Payments Main Contractor - Non Dlo
Capital	Capital	KING KRAFT LTD	3067085	11,760.00	Furniture Equipment
Capital	Capital	MIDDLESBROUGH BOROUGH COUNCIL	3066753	750.00	Payments Main Contractor - Non Dlo
Capital	Capital	NATIONWIDE DATA COLLECTION	3068897	2,330.00	Payments Main Contractor - Non Dlo
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3063205	2,076.00	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3057425	565.11	Dlo Contractor Payments
Capital	Capital	SIMON LEACH DESIGN	3064534	5,000.00	Consultants - Other
Capital	Capital	THEATRESEARCH LTD	3050683	5,189.88	Consultants - Other
Capital	Capital	WS ATKINS (SERVICES) LTD	3062733	975.00	Consultants - Other