

Darlington Borough Council - Analysis of Transactions Over £500

Nov-15

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	ACCESS POINT LTD	3072770	735.00	Marketing & Advertising
Resources Group	Resources	ASSOCIATION OF ELECTORAL ADMINISTRATORS	3074617	665.00	Employee Training Course Costs
Resources Group	Resources	DONOVAN GRAPHICS LTD	3074578	1,327.00	Marketing & Advertising
Resources Group	Resources	ELIZABETH CALLAGHAN	3075084	5,850.00	Professional Fees & Consultancy
Resources Group	Resources	ISAPPHIRE LTD	3074613	500.00	Marketing & Advertising
Resources Group	Resources	ISAPPHIRE LTD	3074580	500.00	Marketing & Advertising
Resources Group	Resources	KATE DODDS	3074494	1,200.00	Professional Fees & Consultancy
Resources Group	Resources	KOMODO DESIGN LTD	3075339	670.50	Marketing & Advertising
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3069451	1,417.50	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	1,452.50	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	1,531.25	Agency Staff Costs - Non Teaching
Resources Group	Resources	MISS COLLETTE PRICE	3075097	550.00	Professional Fees & Consultancy
Resources Group	Resources	MRS GILLIAN KANE	3075094	4,700.00	Professional Fees & Consultancy
Resources Group	Resources	NEWSQUEST MEDIA GROUP	3066389	524.00	Marketing & Advertising
Resources Group	Resources	NORTHGATE PUBLIC SERVICES (UK) LTD	3043554	550.00	Ict Software Support & Maintenance
Resources Group	Resources	NORTHGATE PUBLIC SERVICES (UK) LTD	3043554	550.00	Ict Software Support & Maintenance
Resources Group	Resources	NORTHGATE PUBLIC SERVICES (UK) LTD	3043554	550.00	Ict Software Support & Maintenance
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,054.57	Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,384.15	Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,236.34	Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,054.36	Postages
Resources Group	Resources	TCS MEDIA	3065726	5,034.00	Marketing & Advertising
Resources Group	Resources	THE LAW SOCIETY	3075095	3,464.00	Subscriptions
Resources Group	Resources	WHISTL UK LIMITED	0	1,354.53	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,550.26	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,447.63	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,474.84	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,118.18	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,196.68	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,759.11	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,510.83	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,284.03	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,513.01	Postages
Resources Group	Finance	COLLIERS INTERNATIONAL	3074934	12,739.78	Other Supplies & Services
Resources Group	Finance	ERNST & YOUNG LLP	3075276	25,544.00	Professional Fees & Consultancy
Resources Group	Finance	LG FUTURES	0	995.00	Subscriptions
Resources Group	Finance	OXFORD COMPUTER CONSULTANTS	3075051	4,884.00	Ict Software Purchase
Resources Group	Finance	SECURICOR CASH SERVICES LTD	0	985.64	Security Services
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	0	6,760.81	Telephone Costs
Resources Group	ICT	DAISY COMMUNICATIONS LTD	0	6,978.41	Telephone Costs
Resources Group	ICT	MACFARLANE TELESYSTEMS LIMITED (MTS)	3069735	66,001.60	Ict Hardware Support & Maintenance
Resources Group	ICT	MACFARLANE TELESYSTEMS LIMITED (MTS)	3072753	1,830.00	Ict Hardware Purchase
Resources Group	ICT	UNIFY ENTERPRISE COMMUNICATIONS LTD	0	5,548.00	Equipment

Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	0	3,734.40 Telephone Costs
Resources Group	ICT	VODAFONE	0	2,664.21 Telephone Costs
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	3067048	1,421.00 Counselling Recharge
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	3067048	1,225.00 Counselling Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	3067051	1,900.00 Physiotherapy Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	3067051	2,400.00 Physiotherapy Recharge
Resources Group	Human resources management	BOND DICKINSON	3065636	2,100.00 Professional Fees & Consultancy
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	0	3,326.00 DBS Checks
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3073918	2,235.00 Employee Related Health Schemes
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3067011	9,761.78 Professional Fees & Consultancy
Resources Group	Transformation	AIRCON REFRIGERATION LTD	3067590	530.00 Cyclical - Air Conditioning
Resources Group	Transformation	AIRCON REFRIGERATION LTD	3067744	760.00 Cyclical - Air Conditioning
Resources Group	Transformation	ARROW INDUSTRIAL GROUP LTD	3073535	1,503.00 Repairs - Door Entry System
Resources Group	Transformation	CANON (UK) LIMITED	3072315	1,216.49 Ict Hardware Purchase
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	0	2,443.59 Electricity
Resources Group	Transformation	CORONA ENERGY LTD	0	574.35 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	899.09 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	795.59 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	946.78 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	7,407.43 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	1,413.32 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	1,099.93 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	1,321.10 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	702.46 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	4,094.41 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	4,034.20 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	575.52 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	1,955.47 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	3,472.23 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	509.90 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	5,425.23 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	751.18 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	577.43 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	773.73 Gas
Resources Group	Transformation	CROSSLING LTD	3073419	507.00 Repairs - Mechanical
Resources Group	Transformation	CROSSLING LTD	3073181	2,350.00 Repairs - Mechanical
Resources Group	Transformation	DARLINGTON SCAFFOLDING LTD	3074446	1,500.00 Repairs - Building Fabric
Resources Group	Transformation	EDEN ASSOCIATES	3073706	595.00 Professional Fees & Consultancy
Resources Group	Transformation	FRANCIS CONSTRUCTION	3069991	1,691.67 Repairs - Building Fabric
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	3073366	4,419.00 Cyclical - Electrical Installation Test
Resources Group	Transformation	HILL BASTIN INTERIORS LTD	3072952	2,891.00 Repairs - Building Fabric
Resources Group	Transformation	HYGIENE SUPPLIES DIRECT LTD	3075389	550.00 Alterations & Improvements - Electrical
Resources Group	Transformation	LLOYDS BRITISH TESTING CO LTD	3074190	2,232.50 Repairs - Building Fabric
Resources Group	Transformation	LLOYDS BRITISH TESTING CO LTD	3074229	680.00 Cyclical-Lift Maintenance
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3074485	1,530.00 Repairs - Building Fabric
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3075352	800.00 Repairs - Building Fabric
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3072387	2,150.00 Repairs - Building Fabric
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,207.68 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	801.27 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,763.02 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,564.49 Water Charges

Resources Group	Transformation	NORTHUMBRIAN WATER	0	988.81	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,153.76	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	3,823.72	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	754.88	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,036.41	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,074.38	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,785.10	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,624.19	Water Charges
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,092.73	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	611.11	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	573.99	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,249.92	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,261.40	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	7,951.71	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	22,279.73	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	762.15	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,493.33	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,138.68	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,382.30	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,252.80	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,339.26	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,880.62	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	756.58	Electricity
Resources Group	Transformation	NPOWER NORTHERN LTD	0	700.00	Electricity
Resources Group	Transformation	OTIS PLC	3074952	1,205.20	Cyclical-Lift Maintenance
Resources Group	Transformation	OTIS PLC	3074954	2,518.88	Cyclical-Lift Maintenance
Resources Group	Transformation	OTIS PLC	3074953	2,518.88	Cyclical-Lift Maintenance
Resources Group	Transformation	OTIS PLC	3053888	2,518.88	Cyclical-Lift Maintenance
Resources Group	Transformation	RIDER INDUSTRIAL & SPECIALIST CLEANING	3073922	799.00	Repairs - Mechanical
Resources Group	Transformation	RIDER INDUSTRIAL & SPECIALIST CLEANING	3073090	789.00	Repairs - Building Fabric
Resources Group	Transformation	RIDER INDUSTRIAL & SPECIALIST CLEANING	3071201	1,288.00	Repairs - Building Fabric
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3074955	1,463.00	Equipment
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3074811	1,170.40	Equipment
Resources Group	Transformation	SIEMENS FINANCIAL SERVICES LTD	3065743	1,695.79	Leasing Charges
Resources Group	Transformation	SIGNS EXPRESS (SOUTH DURHAM)	3069960	4,946.00	Signage
Resources Group	Transformation	T W WARD INDUSTRIAL BOILERS	3072266	6,151.64	Repairs - Mechanical
Resources Group	Transformation	THE BSS GROUP PLC	3074638	621.92	Repairs - Mechanical
Resources Group	Transformation	UPNORTH FOODSERVICE EQUIPMENT LIMITED	3074946	713.28	Equipment
Resources Group	Transformation	YESSS ELECTRICAL	3074132	655.00	Repairs - Mechanical
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	3073889	1,096.31	Other Consumables
Place	Building Design Services	BAKER MALLETT LLP	3075212	2,967.00	Consultancy Fees
Place	Building Design Services	BGP CONSULTING LIMITED	3070821	1,110.00	Consultancy Fees
Place	Building Design Services	DE-POEL	0	895.05	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	889.31	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	654.08	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	728.66	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	870.20	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	595.40	Agency Staff Costs - Non Teaching
Place	Building Design Services	DESCO	3075213	3,000.00	Consultancy Fees
Place	Building Design Services	HAYS SPECIALIST SERVICES	3072760	1,098.11	Agency Staff Costs - Non Teaching

Place	Building Design Services	HAYS SPECIALIST SERVICES	3072760	1,114.51	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3072760	1,044.10	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3072760	1,095.85	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3072760	1,109.99	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3072760	1,109.99	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3072760	930.98	Agency Staff Costs - Non Teaching
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3075219	1,430.68	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3075794	589.10	Consultancy Fees
Place	Economic Regeneration	ALEXANDER MACMURRAY CATERING LTD	3074231	857.50	Catering For Meetings
Place	Economic Regeneration	BUREAU VAN DIJK	3075305	5,775.00	Subscriptions
Place	Economic Regeneration	DRONEFLIGHT LTD	3072123	700.00	Materials
Place	Economic Regeneration	HEMMING GROUP LTD	3072951	1,850.00	Subscriptions
Place	Economic Regeneration	RE-SYSTEMS	3074235	8,000.00	Ict Software Purchase
Place	Commercial Services	AIRWAVE SOLUTIONS LTD	3072054	4,120.06	Equipment
Place	Commercial Services	ARC ENTERTAINMENTS	3074827	575.00	Other Supplies & Services
Place	Commercial Services	BRIEN & SON LOCKSMITHS	0	609.49	Building Repairs And Maintenance
Place	Commercial Services	BUNZL CLEANING & HYGIENE SUPPLIES	0	517.20	Cleaning Materials & Consumables
Place	Commercial Services	BUNZL CLEANING & HYGIENE SUPPLIES	0	593.72	Cleaning Materials & Consumables
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3075307	8,492.00	Equipment
Place	Commercial Services	ENERGY MAINTENANCE COMPANY LTD	3073377	3,492.00	Equipment
Place	Commercial Services	HULLEYS	0	607.36	Catering Provisions
Place	Commercial Services	INDOOR OUTDOOR	0	4,082.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	505.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	2,992.00	Other Supplies & Services
Place	Commercial Services	MATT CASE	3075141	1,125.00	Other Supplies & Services
Place	Commercial Services	MATTHEW CLARK WHOLESAL LTD	0	631.70	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESAL LTD	0	1,206.92	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESAL LTD	0	571.07	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESAL LTD	0	630.23	Bar Provisions For Resale
Place	Commercial Services	OFFICE OF COMMUNICATIONS	3075341	885.00	Equipment
Place	Culture	ABOUT NOW ISH	0	550.00	Artist Payments
Place	Culture	ACORN DAIRY	0	522.90	Catering Provisions
Place	Culture	AFA EVENTS LTD	0	1,682.94	Artist Payments
Place	Culture	ARC ENTERTAINMENTS	3074827	575.00	Other Supplies & Services
Place	Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	0	725.00	Books
Place	Culture	BONNIE DAVIES	3065832	2,160.00	Artist Payments
Place	Culture	BRAVE NEW WORLD LTD	0	20,000.00	Artist Payments
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	542.50	Cleaning Materials & Consumables
Place	Culture	CAROLE SOUVENIRS	3072640	760.32	Items For Resale
Place	Culture	CAROLE SOUVENIRS	3072640	1,240.00	Items For Resale
Place	Culture	CHARITY WAISTELL	3073534	800.00	Artist Payments
Place	Culture	CHIMES INTERNATIONAL ENTERTAINMENTS LTD	0	10,723.33	Artist Payments
Place	Culture	CISILION LTD	3073747	1,928.30	Ict Hardware Purchase
Place	Culture	COCA COLA ENTERPRISES LTD	0	674.81	Bar Provisions For Resale
Place	Culture	COCA COLA ENTERPRISES LTD	0	769.33	Bar Provisions For Resale
Place	Culture	ELIZABETH MILLION	0	1,080.00	Events & Awards
Place	Culture	HI-LIGHTS THEATRE SERVICES	3073459	1,143.01	Production Costs
Place	Culture	HM TENNENT LTD	0	60,000.00	Artist Payments
Place	Culture	JACKIE STONEHOUSE	3074083	800.00	Artist Payments
Place	Culture	JCS ONLINE RESOURCES LTD	0	862.50	Books
Place	Culture	KARCHER (UK) LTD	3074291	869.14	Equipment

Place	Culture	KEN DODD	0	13,453.57	Artist Payments
Place	Culture	MATTHEW CLARK WHOLESALE LTD	0	766.16	Bar Provisions For Resale
Place	Culture	MATTHEW CLARK WHOLESALE LTD	0	1,387.20	Bar Provisions For Resale
Place	Culture	MIDDLE GROUND THEATRE COMPANY	0	10,365.81	Artist Payments
Place	Culture	MIDDLE GROUND THEATRE COMPANY	0	512.50	Programme Sales Paid To Others
Place	Culture	MULTICORD	3067283	690.00	Production Costs
Place	Culture	PETRA LLOYD	3065836	1,620.00	Artist Payments
Place	Culture	QDOS ENTERTAINMENT (THEATRE) LTD	0	40,000.00	Artist Payments
Place	Culture	QDOS ENTERTAINMENT (THEATRE) LTD	0	40,000.00	Artist Payments
Place	Culture	QDOS PANTOMIMES	0	40,000.00	Artist Payments
Place	Culture	ROY LAWSON	3072690	600.00	Professional Fees & Consultancy
Place	Culture	RUNNING IMP INTERNATIONAL SPORTS LTD	3073867	1,400.15	Equipment
Place	Culture	SAVILLS (UK) LTD	0	4,049.84	Rent Of Facilities
Place	Culture	SPIRIT PRODUCTIONS (WORLDWIDE) LIMITED	0	10,485.00	Artist Payments
Place	Culture	THE IMPORTANCE PRODUCTION COMPANY LIMITED	0	20,000.00	Artist Payments
Place	Culture	TYNESIDE PIANO COMPANY	3073859	580.00	Production Costs
Place	Culture	UPBEAT MANAGEMENT LIMITED	0	3,058.08	Artist Payments
Place	Culture	XN LEISURE SYSTEMS LTD	3072254	3,304.00	Other Supplies & Services
Place	DLO Services	ACS REGISTRARS	0	1,950.00	Professional Fees & Consultancy
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3072560	702.56	Materials
Place	DLO Services	AT WAGGOTT HAULAGE	3074959	7,704.50	Direct Charges - Contractors
Place	DLO Services	B C STEWART LTD	3070457	3,177.52	Direct Charges - Contractors
Place	DLO Services	BARCLAY ROOFING LTD	3070177	5,295.36	Direct Charges - Contractors
Place	DLO Services	BESPOKE CONCRETE PRODUCTS LIMITED	3073947	1,247.40	Materials
Place	DLO Services	BESTWAY WHOLESALE LIMITED	0	528.44	Catering Provisions
Place	DLO Services	CROSSLING LTD	3072973	699.00	Materials
Place	DLO Services	CROSSLING LTD	3074903	823.34	Materials
Place	DLO Services	DE-POEL	0	559.07	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	581.74	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	647.87	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	602.36	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	596.55	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.28	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.28	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.28	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	1,003.08	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	813.54	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	813.54	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	780.00	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	588.90	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	807.93	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	558.70	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	602.36	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	602.36	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	651.20	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	696.40	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.28	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	572.76	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.28	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	572.76	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.28	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	572.76	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	807.50	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	634.92	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	716.32	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	602.36	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	643.80	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.65	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.65	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.65	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	602.36	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	602.36	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	588.90	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	558.70	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	592.74	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	613.46	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	732.60	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	739.26	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	717.73	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	647.50	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	628.32	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	602.36	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	533.54	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.65	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	779.22	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	652.50	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	947.60	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	572.77	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	929.21	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	533.55	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.66	Agency Staff Costs - Non Teaching
Place	DLO Services	EASBY FLOORING LTD	3073546	830.45	Direct Charges - Contractors
Place	DLO Services	EVERYTHING EVERYWHERE LIMITED	3075380	876.00	Voice Telephone Equipment
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3071527	7,290.00	Materials
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3070317	1,723.20	Materials
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	3070110	819.00	Direct Charges - Contractors
Place	DLO Services	GEORGE BOYD ARCHITECTURAL IRONMONGERY	3074722	586.88	Materials
Place	DLO Services	HAYS SPECIALIST SERVICES	3074373	705.84	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3074375	951.96	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	1,064.06	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	1,140.98	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	1,153.80	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3074659	615.24	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3075266	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3075266	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3074370	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3074382	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HCS DRAIN SERVICES	3074240	512.00	Plant Hire

Place	DLO Services	HIGHWAYS TRAINING ASSOCIATES LIMITED	3075309	2,635.00	Employee Training Course Costs
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	3075574	525.21	Direct Charges - Contractors
Place	DLO Services	JACK TIGHE DECORATING LTD	3070123	800.00	Direct Charges - Contractors
Place	DLO Services	JEWSON LTD	3073037	1,038.66	Materials
Place	DLO Services	JEWSON LTD	3074149	1,576.04	Materials
Place	DLO Services	JEWSON LTD	3074631	592.00	Materials
Place	DLO Services	JEWSON LTD	3073640	10,918.83	Materials
Place	DLO Services	JEWSON LTD	3073036	785.90	Materials
Place	DLO Services	LAPWING	3074241	656.25	Materials
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3070115	761.17	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3070116	2,270.87	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3070115	2,016.77	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3071844	624.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3071844	2,151.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3071844	784.00	Direct Charges - Contractors
Place	DLO Services	MACLEAN ELECTRICAL	3074646	735.80	Materials
Place	DLO Services	MAGNET TRADE	3073682	549.56	Materials
Place	DLO Services	MAGNET TRADE	3073670	509.63	Materials
Place	DLO Services	MAGNET TRADE	3073346	511.81	Materials
Place	DLO Services	MAGNET TRADE	3074152	517.82	Materials
Place	DLO Services	MAGNET TRADE	3073737	503.12	Materials
Place	DLO Services	MAGNET TRADE	3073671	509.88	Materials
Place	DLO Services	MECHPLANT NORTH EAST LTD	3065905	550.00	Plant Hire
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3073586	2,898.00	Direct Charges - Contractors
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3074327	2,391.00	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3071373	818.16	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3071352	1,097.36	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3073515	654.68	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3074924	1,998.96	Materials
Place	DLO Services	MRC ROADS LIMITED	3072691	3,736.99	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3072691	1,867.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3072614	1,350.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3073853	2,113.14	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3073853	623.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3073018	5,617.28	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3073018	2,425.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3072614	3,135.55	Direct Charges - Contractors
Place	DLO Services	NORTHERN POWERGRID (NORTHEAST) LTD	3075853	548.68	Direct Charges - Contractors
Place	DLO Services	NORTHERN POWERGRID (NORTHEAST) LTD	3075835	664.28	Direct Charges - Contractors
Place	DLO Services	NORTHUMBRIAN ROADS LTD	3072735	55,078.20	Direct Charges - Contractors
Place	DLO Services	PREMIER ROAD MARKINGS LIMITED	3071740	2,721.57	Direct Charges - Contractors
Place	DLO Services	PREMIER ROAD MARKINGS LIMITED	3071740	680.40	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,055.84	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,539.35	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	3,395.52	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	2,317.97	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	3,196.65	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,514.28	Direct Charges - Contractors
Place	DLO Services	RAINTON CONSTRUCTION LTD	3073877	163,522.00	Direct Charges - Contractors
Place	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3072692	67,084.41	Direct Charges - Contractors
Place	DLO Services	SHEERS LTD	3073793	927.82	Direct Charges - Contractors

Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	2,250.00 Leasing Charges
Place	DLO Services	STEELCRAFT LTD	3070121	8,613.64 Direct Charges - Contractors
Place	DLO Services	STONE TECHNICAL SERVICES	3075017	2,013.12 Direct Charges - Contractors
Place	DLO Services	SYD STRIKE TRAINING SOLUTIONS	3073351	1,560.00 Employee Training Course Costs
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	504.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	579.90 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	672.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	528.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	1,344.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	896.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3067934	670.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	820.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	512.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	672.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	525.00 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	819.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	546.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	880.00 Direct Charges - Contractors
Place	DLO Services	TARMAC LTD	3072702	860.49 Materials
Place	DLO Services	TARMAC LTD	3072702	637.31 Materials
Place	DLO Services	TARMAC LTD	3074286	1,395.19 Materials
Place	DLO Services	TEESSIDE LGV TRAINING	3074128	2,650.00 Employee Training Course Costs
Place	DLO Services	TEESSIDE LGV TRAINING	3074128	612.00 Employee Training Course Costs
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3062753	550.00 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3073022	12,360.00 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3062753	2,600.00 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3062753	2,480.00 Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3074257	560.00 Materials
Place	DLO Services	TRIPLE POINT LEASE PARTNERS	0	698.50 Leasing Charges
Place	DLO Services	TRIPLE POINT LEASE PARTNERS	3065755	19,813.69 Leasing Charges
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	3073352	1,750.00 Direct Charges - Contractors
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	1,227.06 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	616.00 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	672.30 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	1,000.10 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	654.84 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	515.46 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	1,166.44 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	576.81 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	901.94 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	936.54 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	2,296.53 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	719.10 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	758.88 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	960.74 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	1,629.45 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	786.42 Materials
Place	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	3073860	4,529.85 Materials
Place	DLO Services	XMBRACE LTD	0	5,015.00 Ict Software Support & Maintenance
Place	Environmental Services	AGE UK	0	582.79 Refuse Services

Place	Environmental Services	CLOTHES AID (SERVICES) LTD	0	557.71	Refuse Services
Place	Environmental Services	DR CARTER AND PARTNERS	0	2,574.00	Medical
Place	Environmental Services	DURHAM COUNTY COUNCIL	0	1,793.75	Conferences & Seminars
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3072515	640.50	Transport
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3072517	3,360.00	Containers
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3072516	2,362.34	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3072515	1,795.50	Transport
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3072515	681.00	Containers
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3072516	1,508.89	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3072515	2,022.00	Transport
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3072515	793.50	Transport
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3072511	10,565.00	Greenhouses
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3072515	1,291.50	Transport
Place	Environmental Services	FRADE	0	1,190.10	Refuse Services
Place	Environmental Services	FRADE	0	2,068.77	Refuse Services
Place	Environmental Services	GROUNDWORK NORTH EAST	3074161	6,332.91	3Rd Part Apprentices
Place	Environmental Services	INSTITUTE OF HIGHWAY ENGINEERS	0	1,500.00	Employee Training Course Costs
Place	Environmental Services	MIDDLESBROUGH BOROUGH COUNCIL	3072667	5,150.00	Subscriptions
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	4,187.00	Equipment
Place	Environmental Services	ROSPA	3073697	2,025.00	Building Repairs And Maintenance
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3073186	950.00	Equipment Hire
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	243,777.25	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	6,541.07	Waste Management
Place	Environmental Services	TREEWISE SOLUTIONS LTD (FORMERLY ROBIN FORESTRY SURVEYS	0	1,500.00	Materials
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3074818	645.00	Contract Funerals
Place	Highway Asset Management	CIPFA BUSINESS LIMITED	3075486	1,445.00	Statutory Testing
Place	Highway Asset Management	DE-POEL	0	534.65	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	DE-POEL	0	534.28	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	DE-POEL	0	534.28	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	KIELY BROS	3070578	32,010.75	Carriageway Works
Place	Highway Asset Management	KIELY BROS	3070578	142,046.55	Carriageway Works
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	3069388	1,225.77	Routine Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	3058424	868.08	Routine Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	3056365	3,351.55	Routine Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	3070519	905.48	Routine Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID LIMITED	0	611.20	Routine Maintenance
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	3,549.23	Electricity
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	517.51	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	3,429.75	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	50,385.98	Electricity
Place	Highway Asset Management	YOTTA DCL	3073427	1,785.77	Statutory Testing
Place	Highway Network Management	KELTIC COMPLETE UNIFORM SOLUTIONS	3074703	749.50	Ppe Clothing & Equipment
Place	Highway Network Management	MRC ROADS LIMITED	3074873	2,444.23	Building Repairs And Maintenance
Place	Highway Network Management	NEWSQUEST MEDIA GROUP	3074642	579.53	Traffic Management
Place	Highway Network Management	NORTHUMBRIAN WATER	0	625.62	Water Charges
Place	Highway Network Management	NPOWER NORTHERN FINANCE	0	564.18	Electricity
Place	Highway Network Management	NPOWER NORTHERN LTD	0	1,400.00	Electricity
Place	Highway Network Management	WM MORRISON (D'TON) ENTERPRISE TRUST	3071021	700.00	Rent Of Facilities
Place	Policy & Regeneration Management	BE GROUP	0	550.00	Marketing & Advertising
Place	Programme & Projects	DWF LLP	3075745	1,684.97	Professional Fees & Consultancy
Place	Programme & Projects	ESP SYSTEX	3071737	4,621.96	Professional Fees & Consultancy

Place	Programme & Projects	F G M DECORATORS	3074502	2,145.00	Routine Maintenance
Place	Programme & Projects	PINDAR CREATIVE	3074511	793.00	Marketing & Advertising
Place	Regulatory Services	DARLINGTON RUGBY FOOTBALL CLUB LTD	3073658	3,750.00	Hospitality & Room Hire
Place	Regulatory Services	DISCLOSURE & BARRING SERVICE	3075306	880.00	DBS Checks
Place	Regulatory Services	HMCTS	3075631	2,000.00	Other Supplies & Services
Place	Regulatory Services	LEEDS BECKETT UNIVERSITY	3071650	1,900.00	Employee Training Course Costs
Place	Regulatory Services	MIDDLESBROUGH BOROUGH COUNCIL	3069748	2,091.00	Professional Fees & Consultancy
Place	Regulatory Services	MIDDLESBROUGH BOROUGH COUNCIL	3074581	540.00	Equipment
Place	Regulatory Services	NES SERVICES LTD	3072259	1,016.40	Security Services
Place	Regulatory Services	NES SERVICES LTD	3072259	993.72	Security Services
Place	Regulatory Services	NSL LIMITED	3066092	3,391.38	Security Services
Place	Regulatory Services	PATROL	3074267	1,746.00	Other Supplies & Services
Place	Regulatory Services	PAY BY PHONE	3069513	991.36	Ict Software Support & Maintenance
Place	Regulatory Services	SERCO LTD	3074065	835.00	Employee Training Course Costs
Place	Strategy & Commissioning	NEPRO LIMITED	3067820	10,000.00	Professional Fees & Consultancy
Place	Transport & Building Cleaning	CARRS BILLINGTON AGRICULTURE	0	1,626.41	Materials
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	0	931.64	Materials
Place	Transport & Building Cleaning	HARVEST ENERGY	0	17,233.14	Ict Software Support & Maintenance
Place	Transport & Building Cleaning	HARVEST ENERGY	3074162	1,636.40	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3074162	15,665.34	Vehicle Fuel
Place	Transport & Building Cleaning	S JENNINGS LTD	0	1,058.39	Materials
Place	Transport & Building Cleaning	SPECIALIST COMPUTER CENTRES PLC	3074949	592.00	Ict Hardware Purchase
Place	Housing	CRITIQQM LIMITED	3066618	4,763.11	Postages
Place	Housing	CRITIQQM LIMITED	3066618	4,763.11	Postages
Place	Housing	DE-POEL	0	546.70	Agency Staff Costs - Non Teaching
Place	Housing	DE-POEL	0	570.13	Agency Staff Costs - Non Teaching
Place	Housing	DE-POEL	0	601.37	Agency Staff Costs - Non Teaching
Place	Housing	HARROWGATE HILL LODGE	3075513	633.26	Board & Lodgings For Homeless Clients
Place	Housing	KINGS CHURCH DARLINGTON	3065871	3,458.22	Crisis Support
Place	Housing	NEWCASTLE CITY COUNCIL	3065862	2,589.48	Community Care Support
Place	Housing	NORTHGATE PUBLIC SERVICES (UK) LTD	3074482	750.00	Employee Training Course Costs
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	3065877	634.00	Community Care Support
Place	Housing	THE FURNISHING SERVICE (ENGLAND)	3070864	504.09	Community Care Support
Place	Housing	TURNAROUND HOMES	0	930.00	Board & Lodgings For Homeless Clients
Place	Housing Revenue Account	ARCUS CONSULTING LLP	3073359	600.00	Responsive - Void E.P.C.
Place	Housing Revenue Account	ARCUS CONSULTING LLP	3073359	562.50	Responsive - Void E.P.C.
Place	Housing Revenue Account	BARRIER ENERGY LTD	3072738	2,560.00	Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BARRIER ENERGY LTD	3075571	2,635.00	Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3073145	1,558.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3074312	508.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3073921	730.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3073921	1,861.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3075244	811.00	Responsive Repairs (General)
Place	Housing Revenue Account	CORONA ENERGY LTD	0	505.17	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	867.10	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	917.41	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	795.39	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,029.25	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	858.06	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	637.42	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,192.02	Gas

Place	Housing Revenue Account	CORONA ENERGY LTD	0	614.14 Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,118.47 Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,424.11 Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,081.44 Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,464.25 Gas
Place	Housing Revenue Account	DE-POEL	0	500.30 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	516.57 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	539.35 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DURHAM BUSINESSWEAR LTD	3073955	508.85 Purchase Of Clothing
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3074174	799.62 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3074174	663.82 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3074174	821.37 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3074174	825.02 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	MANGAR INTERNATIONAL LIMITED	3072636	694.00 Equipment
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3068557	31,558.85 Cyclical - External Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3068556	1,038.00 Cyclical - Internal Painting
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,611.45 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	816.59 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	567.84 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,808.36 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,561.93 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,734.50 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,070.00 Electricity
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070220	2,050.00 Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070220	1,238.00 Direct Charges - Contractors
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3073146	1,038.12 Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3074031	1,145.78 Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3072939	548.15 Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3073923	710.88 Responsive Repairs (General)
Place	Housing Revenue Account	SITEXORBIS LTD	3072563	3,670.54 Responsive-Empty Hse Security
Place	Housing Revenue Account	STEEL UNIQUE FABRICATIONS	3073926	1,060.64 Responsive Repairs (General)
Place	Housing Revenue Account	STEEL UNIQUE FABRICATIONS	3072487	1,586.86 Responsive Repairs (General)
Place	Housing Revenue Account	THIRTEEN GROUP	3074686	5,494.69 Professional Fees & Consultancy
Place	Housing Revenue Account	WINDOW WISE	3073933	4,110.00 Responsive - Empty Hse Repairs
Place	Housing Revenue Account	WINDOW WISE	0	4,110.00 Responsive - Empty Hse Repairs
Place	Housing Revenue Account	WINDOW WISE	0	760.00 Responsive Repairs (General)
People	Public Health	BOOTS THE CHEMISTS LTD	3066679	514.54 Private Contractors
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3070574	3,783.83 Other Health Bodies
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3067243	3,121.16 Other Health Bodies
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3067242	4,725.00 Other Health Bodies
People	Public Health	COCKERTON PHARMACY (A K MEDICAL CONSULTANCY LTD)	3067072	629.52 Private Contractors
People	Public Health	DENMARK STREET SURGERY	3068898	820.00 Private Contractors
People	Public Health	DENMARK STREET SURGERY	3075110	4,883.16 Other Health Bodies
People	Public Health	DR CARTER AND PARTNERS	3066887	1,665.81 Other Health Bodies
People	Public Health	DR CARTER AND PARTNERS	3067240	1,400.00 Other Health Bodies
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3067241	3,150.00 Other Health Bodies
People	Public Health	INTRAHEALTH	3067260	2,205.00 Other Health Bodies
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3066802	26,827.43 Other Health Bodies
People	Public Health	VIRGIN CARE STOCKTON LLP	3074420	1,123.00 Other Health Bodies
People	Public Health	WHINFIELD MEDICAL PRACTICE	3067272	6,545.00 Other Health Bodies
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	3,088.72 Adult Placement Schemes

People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	686.80 Adult Placement Schemes
People	Adults Social Care	AGE UK DARLINGTON	3072070	13,904.94 Services For Carers
People	Adults Social Care	BARNARDO'S	0	833.76 Respite
People	Adults Social Care	BARNARDO'S	0	924.00 Respite
People	Adults Social Care	BUNZL CLEANING & HYGIENE SUPPLIES	3074288	570.91 Cleaning Materials & Consumables
People	Adults Social Care	BUTTERWICK LIMITED	0	720.00 Respite
People	Adults Social Care	BUTTERWICK LIMITED	0	960.00 Respite
People	Adults Social Care	CARE-ABILITY	3075061	1,920.80 Occupational Therapy Equipment
People	Adults Social Care	CARE-ABILITY	3072181	1,469.20 Occupational Therapy Equipment
People	Adults Social Care	CHESS LIMITED	0	2,250.00 Telephone Costs
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069521	3,165.75 Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3071164	4,166.25 Services For Carers
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069873	4,166.25 Services For Carers
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069434	8,750.00 Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	0	1,200.00 Projects
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3072079	3,955.75 Services For Carers
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3072077	4,107.50 Services For Carers
People	Adults Social Care	DAVID RYAN PLUMBING & MERRYBENT BATHROOMS LIMITED	3073647	736.00 Occupational Therapy Equipment
People	Adults Social Care	DE-POEL	0	1,182.52 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,041.12 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	639.30 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	987.36 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	596.97 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	574.86 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,144.78 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,144.78 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	617.12 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,072.26 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,179.56 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,038.96 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,182.52 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,074.48 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	596.97 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	607.34 Agency Staff Costs - Non Teaching
People	Adults Social Care	DR L RIPPON	3075165	958.00 Professional Fees & Consultancy
People	Adults Social Care	GREEN LINK (NORTH EAST)	3073892	840.00 External Courier Service
People	Adults Social Care	INDEPENDENT PSYCHIATRIC REPORTS LTD	3075464	752.20 Professional Fees & Consultancy
People	Adults Social Care	MENCAP	3074668	6,027.75 Rent Of Facilities
People	Adults Social Care	NORTH REGIONAL ASSOC FOR SENSORY SUPPORT	3074431	933.34 Services For Carers
People	Adults Social Care	RNIB	3074968	1,521.58 Visual Equipment
People	Adults Social Care	ROYAL NATIONAL INSTITUTE BLIND	3067455	650.00 Books
People	Adults Social Care	SKILLS FOR CARE	3075467	1,950.00 Employee Training Course Costs
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	3072818	547.84 Client Home Adaptations - Private Housing
People	Adults Social Care	TYNETEC LTD	3074803	1,476.40 Equipment
People	Childrens Social Care	1AB TAXIS LTD	3073991	1,550.00 Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3065890	779.00 Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3072964	1,123.84 Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3073990	519.64 Contract Hire
People	Childrens Social Care	A1 FOSTER CARE	3070206	3,764.33 External Placements
People	Childrens Social Care	ACORN CARE (UK) LIMITED	3065184	12,535.72 External Placements
People	Childrens Social Care	ALTEREGO CREATIVE SOLUTIONS LTD	3074079	1,015.00 Consultancy Fees

People	Childrens Social Care	ARTEMIS SUPPORT LTD	3065187	12,800.00	External Placements
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3065187	11,600.00	External Placements
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3065187	12,800.00	External Placements
People	Childrens Social Care	BARNARDOS	3051486	4,015.12	External Placements
People	Childrens Social Care	BARNARDO'S	3064835	3,342.60	External Placements
People	Childrens Social Care	BARNARDO'S	3064829	2,955.00	External Placements
People	Childrens Social Care	BARNARDO'S	3064833	2,777.70	External Placements
People	Childrens Social Care	BARNARDO'S	3064834	3,885.60	External Placements
People	Childrens Social Care	BARNARDO'S	3064831	3,768.00	External Placements
People	Childrens Social Care	BARNARDO'S	3064830	4,006.80	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3075233	1,650.00	External Placements
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	BOND TRAVEL	3074986	1,527.24	Contract Hire
People	Childrens Social Care	CITY AND GUILDS	0	504.00	Exam Fees
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3073230	608.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3073080	1,695.24	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3073044	2,210.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3073043	2,550.00	Contract Hire
People	Childrens Social Care	CONSTRUCTION SKILLS	0	741.60	Exam Fees
People	Childrens Social Care	CORONA ENERGY LTD	0	871.03	Gas
People	Childrens Social Care	CORONA ENERGY LTD	0	1,166.28	Gas
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072980	2,255.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072979	1,755.20	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072978	1,793.60	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072977	1,601.60	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072976	1,673.60	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072975	1,724.30	Contract Hire
People	Childrens Social Care	DE-POEL	0	671.67	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,598.40	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	992.70	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	1,144.78	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,257.26	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,329.78	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,180.28	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	782.88	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,107.78	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,164.75	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,107.78	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	950.40	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	699.00	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	1,009.45	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	928.20	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,144.78	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,103.52	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	600.14	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	624.47	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,253.93	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,729.15	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,729.15	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,162.13	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,146.63	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,221.37	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,146.63	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,101.24	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,729.15	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	901.20	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	899.70	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,105.19	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,107.78	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	806.49	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	947.54	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DURHAM CONSTABULARY	0	3,300.00	Rent Of Facilities
People	Childrens Social Care	DURHAM CONSTABULARY	0	3,300.00	Rent Of Facilities
People	Childrens Social Care	DURHAM CONSTABULARY	0	3,300.00	Rent Of Facilities
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	589.82	Vehicle Hire
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	2,064.07	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	756.00	Rent Of Facilities
People	Childrens Social Care	ESRI (UK) LTD	3074160	18,120.00	Ict Software Support & Maintenance
People	Childrens Social Care	FAIRFIELD HOUSE	3072981	11,005.00	External Placements
People	Childrens Social Care	FIONA NOONE	3075699	2,605.78	Agency Staff Costs - Non Teaching
People	Childrens Social Care	FIRTHMOOR PRIMARY SCHOOL	3075277	940.00	Materials
People	Childrens Social Care	FIVE RIVERS CHILD CARE LIMITED	0	3,910.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3073650	4,884.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064845	3,230.10	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064838	4,754.78	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064846	3,441.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051500	3,441.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3053749	1,905.57	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064843	3,690.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064844	3,534.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3074405	939.93	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	3,337.77	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	3064848	3,125.42	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3069042	5,143.52	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3070855	3,542.68	External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3072982	3,432.01	External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3065192	3,898.30	External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3065193	3,432.01	External Placements
People	Childrens Social Care	FUTURES FOR CHILDREN LTD	3069094	3,232.99	External Placements
People	Childrens Social Care	GARNETTS LTD	3073054	2,720.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073056	2,584.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073053	2,346.00	Contract Hire

People	Childrens Social Care	GARNETTS LTD	3073055	2,652.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073052	2,652.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073051	2,567.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073050	2,346.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073049	2,771.00	Contract Hire
People	Childrens Social Care	GD SOLUTIONS NORTH EAST LIMITED	3072567	545.00	Professional Fees & Consultancy
People	Childrens Social Care	GRIERSONS COACHES	3073058	1,666.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3073057	1,768.00	Contract Hire
People	Childrens Social Care	HENNESSY LIVING GROUP LTD	3072816	13,792.52	External Placements
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3071390	2,400.00	External Placements
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3065314	11,464.28	External Placements
People	Childrens Social Care	HUMMERSKNOTT ACTIVE LTD	0	602.50	Security Services
People	Childrens Social Care	HUMMERSKNOTT ACTIVE LTD	0	966.00	Hospitality & Room Hire
People	Childrens Social Care	IMPARTIAL OUTCOMES	3070563	4,495.97	Professional Fees & Consultancy
People	Childrens Social Care	J & C COACHES LTD	3073060	2,201.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073061	2,082.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073062	2,201.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073063	2,229.04	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072984	1,594.56	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072985	1,594.56	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072986	1,594.56	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072987	1,600.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073059	2,541.51	Contract Hire
People	Childrens Social Care	JENX LTD	3074386	2,645.70	Equipment Specialist Care
People	Childrens Social Care	JENX LTD	3074385	2,595.31	Equipment Specialist Care
People	Childrens Social Care	KALEIDOSCOPE	3075602	3,053.57	External Placements
People	Childrens Social Care	KALEIDOSCOPE	3075602	10,178.57	External Placements
People	Childrens Social Care	KBC LTD	0	550.00	Consultancy Fees
People	Childrens Social Care	KIRKLEVINGTON PRIMARY SCHOOL	3074387	2,166.67	External Placements
People	Childrens Social Care	KIRKLEVINGTON PRIMARY SCHOOL	3074388	2,166.67	External Placements
People	Childrens Social Care	LONGFIELD ACADEMY OF SPORT	3075284	1,880.00	Materials
People	Childrens Social Care	MENTIS	3074277	3,332.80	Materials
People	Childrens Social Care	MIDDLESBROUGH BOROUGH COUNCIL	0	1,400.00	Foster Carers Recruitment & Retention
People	Childrens Social Care	MIDDLESBROUGH BOROUGH COUNCIL	0	500.00	Foster Carers Recruitment & Retention
People	Childrens Social Care	MIDDLESBROUGH COUNCILS FAMILY SERVICES	3074478	1,400.00	Foster Carers Recruitment & Retention
People	Childrens Social Care	MIDDLESBROUGH COUNCILS FAMILY SERVICES	3074479	500.00	Foster Carers Recruitment & Retention
People	Childrens Social Care	NATIONAL YOUTH ADVOCACY SERVICE	3074205	1,311.65	Consultancy Fees
People	Childrens Social Care	NCFE	0	800.00	Exam Fees
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	3074329	15,731.80	External Placements
People	Childrens Social Care	NPOWER NORTHERN FINANCE	0	1,031.64	Electricity
People	Childrens Social Care	NPOWER NORTHERN FINANCE	0	3,265.73	Electricity
People	Childrens Social Care	ONE AWARDS	0	1,636.04	Exam Fees
People	Childrens Social Care	OUTDOOR-AMBITION LTD	0	840.00	Equipment
People	Childrens Social Care	OVERLANDER MINI COACHES	3073064	2,108.00	Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	3073065	2,125.00	Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3073066	1,676.20	Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	0	1,360.00	Contract Hire
People	Childrens Social Care	PEARTREE PROJECTS LTD	3068285	13,595.23	Independent Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3065199	13,595.23	External Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3065198	13,595.23	External Placements
People	Childrens Social Care	PEBBLES CARE	3065200	13,350.00	External Placements

People	Childrens Social Care	PHOENIX SOFTWARE LTD	3074565	922.84	Ict Software Purchase
People	Childrens Social Care	PKR ASSOCIATES	0	2,098.22	Professional Fees & Consultancy
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	3065087	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	3065083	3,069.00	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	3065088	2,536.53	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	0	5,382.00	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	0	4,426.40	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	0	5,575.43	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	0	4,517.70	External Placements
People	Childrens Social Care	REGUS MANAGEMENT	0	864.96	Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	1,156.96	Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	1,099.95	Rent Of Facilities
People	Childrens Social Care	ROCSOLID	3074027	1,289.77	External Placements
People	Childrens Social Care	ROCSOLID	3074028	2,104.32	External Placements
People	Childrens Social Care	ROSALIND WALKER CONSULTING LTD	3075568	4,184.09	Professional Fees & Consultancy
People	Childrens Social Care	S & R CARS LTD	3072968	1,428.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072967	1,203.60	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073227	560.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073402	1,772.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073510	1,865.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073304	792.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073305	1,122.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073307	832.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072972	1,100.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073228	612.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073306	850.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073042	541.60	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073042	840.96	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072971	1,184.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072970	1,312.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072969	1,632.00	Contract Hire
People	Childrens Social Care	SCORER IT SERVICES LIMITED	3074155	675.00	Consultancy Fees
People	Childrens Social Care	SMALL WORLD DAY NURSERY	3075604	605.32	Fostering Allowance
People	Childrens Social Care	SPECIALIST COMPUTER CENTRES PLC	3074556	992.00	Ict Hardware Purchase
People	Childrens Social Care	ST CUTHBERTS CARE	3068230	1,771.43	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3068229	2,604.00	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3074895	82,800.00	External Placements
People	Childrens Social Care	ST GEORGES CHURCH OF ENGLAND ACADEMY	3075278	940.00	Materials
People	Childrens Social Care	ST JOHN AMBULANCE	3063736	715.00	Foster Carers Recruitment & Retention
People	Childrens Social Care	STONE COMPUTERS LTD	0	1,928.34	Ict Software Support & Maintenance
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072991	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	3072992	693.49	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072992	693.49	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3071205	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3070916	1,200.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072992	693.49	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3070916	1,200.01	External Placements

People	Childrens Social Care	SWIIS FOSTER CARE LTD	3070916	1,200.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072992	730.03	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	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	3072991	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3071205	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3071205	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	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	3065429	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	3072992	693.49	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3072993	1,714.29	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065205	3,774.60	External Placements
People	Childrens Social Care	THE EDUCATION VILLAGE ACADEMY TRUST	3075275	4,230.00	Materials
People	Childrens Social Care	THE LEAVING CARE COMPANY	3075422	6,833.33	Independent Living
People	Childrens Social Care	THE RYDAL ACADEMY	3075300	940.00	Materials
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	728.09	Client Travel Costs
People	Childrens Social Care	THE YOUTH JUSTICE BOARD	0	5,310.00	External Placements
People	Childrens Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	0	14,662.80	Other Supplies & Services
People	Childrens Social Care	TRACEY HILL TRAINING & CONSULTANCY LTD	3074362	3,157.05	Employee Training Course Costs
People	Childrens Social Care	UNITED TAXIS LTD	3073256	582.07	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	0	1,663.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072995	1,075.20	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072996	625.92	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072997	632.96	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073000	1,555.50	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073002	543.36	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073030	612.68	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073069	657.60	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073070	1,170.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073025	584.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073566	580.14	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073028	560.32	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073568	532.44	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073567	519.18	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073326	2,210.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072998	604.80	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072999	625.92	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073001	1,530.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073565	1,517.25	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073631	1,186.80	Contract Hire
People	Childrens Social Care	VEREDUS	3072894	7,446.25	Consultancy Fees
People	Childrens Social Care	VEREDUS	3072894	8,050.00	Consultancy Fees
People	Childrens Social Care	VEREDUS	3072894	4,025.00	Consultancy Fees

People	Childrens Social Care	VIPA UK	3075401	1,280.00	Equipment
People	Childrens Social Care	WRIXON CARE	3074258	686.33	External Placements
People	Childrens Social Care	WRIXON CARE	3074419	1,745.76	External Placements
People	Development & Commissioning	700 CLUB	0	20,388.44	Private Contractors
People	Development & Commissioning	CARERS FEDERATION LIMITED	0	666.57	Other Supplies & Services
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	0	7,750.76	Private Contractors
People	Development & Commissioning	DARLINGTON YMCA FOYER	0	22,886.56	Private Contractors
People	Development & Commissioning	DISC	0	31,449.64	Private Contractors
People	Development & Commissioning	HEALTHWATCH DARLINGTON	3066432	10,974.75	Other Supplies & Services
People	Development & Commissioning	HEM DES LLP	3074440	1,146.00	Events & Awards
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	0	2,532.44	Private Contractors
People	Development & Commissioning	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	3075888	5,400.00	Grants
People	Development & Commissioning	MOTT MACDONALD	3074704	4,710.00	Professional Fees & Consultancy
People	Development & Commissioning	MOTT MACDONALD	3075428	1,962.50	Professional Fees & Consultancy
People	Development & Commissioning	NATIONAL YOUTH ADVOCACY SERVICE	3075557	1,311.65	Consultancy Fees
People	Development & Commissioning	NECA SERVICES LTD	3066475	100,781.25	Private Contractors
People	Development & Commissioning	NECA SERVICES LTD	3075009	20,000.00	Contributions/Donations
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	0	16,469.64	General Debits
Balance Sheet	Balance Sheet	NORTHERN POWERGRID (NORTHEAST) LTD	3068396	873.71	General Debits
Balance Sheet	Balance Sheet	S G PETCH LTD	0	9,800.00	General Debits
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	0	10,005.52	General Debits
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	0	2,000.00	General Debits
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	3074950	25,177.71	Other Establishments
Capital	Capital	ALIX SLATER CONSULTANCY & TRAINING LTD	3073540	800.00	Consultants - Other
Capital	Capital	ALIX SLATER CONSULTANCY & TRAINING LTD	3075475	1,350.00	Consultants - Other
Capital	Capital	BONNAR KEENLYSIDE	3067625	8,060.00	Consultants - Other
Capital	Capital	ECON ENGINEERING LTD	3070378	104,750.00	Vehicles
Capital	Capital	ESH CONSTRUCTION LIMITED	3068830	88,715.85	Other Contractor Payments
Capital	Capital	HIPPO LEISURE	3074264	6,600.00	Furniture Equipment
Capital	Capital	IDPARTNERSHIP NORTHERN	3075337	2,087.50	Consultants - Other
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	0	1,240.06	Consultants - Other
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3057425	1,092.74	Dlo Contractor Payments
Capital	Capital	RIPON FARM SERVICES	3071453	37,500.00	Vehicles
Capital	Capital	SANDERSON WEATHERALL LLP	3075397	6,401.40	Fees - Other
Capital	Capital	SIMON LEACH DESIGN	3064534	5,000.00	Consultants - Other
Capital	Capital	THEATRESEARCH LTD	0	5,189.88	Consultants - Other
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3065567	101,313.99	Payments Main Contractor - Non Dlo
Capital	Capital	WS ATKINS (SERVICES) LTD	3062733	975.00	Consultants - Other