

Darlington Borough Council - Analysis of Transactions Over £500

Sep-15

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Resources C Resources		CELLMARK	3072898	513.40	Professional Fees & Consultancy
Resources C Resources		CORPTEL	3071425	680.00	Voice Telephone Equipment
Resources C Resources		DE-POEL	0	670.79	Agency Staff Costs - Non Teaching
Resources C Resources		DR L RIPPON	3072711	1,438.66	Professional Fees & Consultancy
Resources C Resources		GAZETTE MEDIA COMPANY	3072085	500.00	Marketing & Advertising
Resources C Resources		ISAPPHIRE LTD	3072827	687.30	Marketing & Advertising
Resources C Resources		KESTER ARMSTRONG	3073191	2,400.00	Professional Fees & Consultancy
Resources C Resources		MICHAEL PAGE INTERNATIONAL	3069451	1,531.25	Agency Staff Costs - Non Teaching
Resources C Resources		MICHAEL PAGE INTERNATIONAL	3069451	787.50	Agency Staff Costs - Non Teaching
Resources C Resources		MISS REBECCA STOKES-HERBST	3072709	650.00	Professional Fees & Consultancy
Resources C Resources		MS FRANCES LAWLEY	3072708	500.00	Consultancy Fees
Resources C Resources		NORTHGATE PUBLIC SERVICES (UK) LTD	3064412	1,090.20	Other Supplies & Services
Resources C Resources		ROCH NDT SERVICES	3071240	1,750.00	Marketing & Advertising
Resources C Resources		ROYAL MAIL NORTH EAST	0	1,015.56	Postages
Resources C Resources		ROYAL MAIL NORTH EAST	0	1,024.79	Postages
Resources C Resources		ROYAL MAIL NORTH EAST	0	1,516.83	Postages
Resources C Resources		ROYAL MAIL NORTH EAST	0	1,577.28	Postages
Resources C Resources		WHISTL UK LIMITED	0	1,594.07	Postages
Resources C Resources		WHISTL UK LIMITED	0	837.49	Postages
Resources C Resources		WHISTL UK LIMITED	0	510.45	Postages
Resources C Resources		WHISTL UK LIMITED	0	600.92	Postages
Resources C Resources		WHISTL UK LIMITED	0	1,592.03	Postages
Resources C Resources		WHISTL UK LIMITED	0	1,168.35	Postages
Resources C Resources		WHISTL UK LIMITED	0	2,033.59	Postages
Resources C Resources		WHISTL UK LIMITED	0	1,767.01	Postages
Resources C Resources		WHISTL UK LIMITED	0	2,551.42	Postages
Resources C Resources		WHISTL UK LIMITED	0	1,542.89	Postages
Resources C Finance		SECURICOR CASH SERVICES LTD	0	985.44	Security Services
Resources C ICT		CISILION LTD	3072097	3,857.60	Ict Hardware Purchase
Resources C ICT		CISILION LTD	3072097	11,670.75	Ict Hardware Purchase
Resources C ICT		DAISY COMMUNICATIONS LTD	0	7,311.14	Telephone Costs
Resources C ICT		VIRGIN MEDIA BUSINESS LIMITED	0	3,571.15	Telephone Costs
Resources C Human resources management		BODY 2 FIT LTD	3067051	1,900.00	Physiotherapy Recharge
Resources C Human resources management		BOND DICKINSON	3065636	8,507.50	Professional Fees & Consultancy
Resources C Human resources management		DISCLOSURE & BARRING SERVICE	0	1,750.00	Professional Fees & Consultancy

Resources C Human resources management	MEDACS HEALTHCARE PLC	3067052	747.50	Medical
Resources C Human resources management	MEDACS HEALTHCARE PLC	3067011	9,020.90	Professional Fees & Consultancy
Resources C Human resources management	NORTHGATE PUBLIC SERVICES (UK) LTD	3069710	1,460.00	Ict Software Support & Maintenance
Resources C Human resources management	P & A MEDICAL LTD	3071954	685.00	Medical
Resources C Transformation	ADT FIRE & SECURITY PLC	3071036	673.04	Repairs - Fire Alarms
Resources C Transformation	COMBINED POWER (SOUTH) LTD	0	2,443.59	Electricity
Resources C Transformation	COOPER LIGHTING & SECURITY	3071430	2,244.00	Repairs - Emergency Lighting
Resources C Transformation	CORONA ENERGY LTD	0	3,679.98	Gas
Resources C Transformation	CORONA ENERGY LTD	0	1,578.73	Gas
Resources C Transformation	CORONA ENERGY LTD	0	1,201.02	Gas
Resources C Transformation	CORONA ENERGY LTD	0	3,154.89	Gas
Resources C Transformation	CORONA ENERGY LTD	0	2,022.49	Gas
Resources C Transformation	CORONA ENERGY LTD	0	1,982.88	Gas
Resources C Transformation	CORONA ENERGY LTD	0	535.23	Gas
Resources C Transformation	CORONA ENERGY LTD	0	668.85	Gas
Resources C Transformation	CORONA ENERGY LTD	0	1,449.30	Gas
Resources C Transformation	CORONA ENERGY LTD	0	1,583.27	Gas
Resources C Transformation	CORONA ENERGY LTD	0	1,954.88	Gas
Resources C Transformation	CORONA ENERGY LTD	0	507.71	Gas
Resources C Transformation	CORONA ENERGY LTD	0	866.10	Gas
Resources C Transformation	CORONA ENERGY LTD	0	1,123.69	Gas
Resources C Transformation	CORONA ENERGY LTD	0	2,186.78	Gas
Resources C Transformation	CORONA ENERGY LTD	0	1,396.59	Gas
Resources C Transformation	CORONA ENERGY LTD	0	693.65	Gas
Resources C Transformation	CORONA ENERGY LTD	0	2,321.29	Gas
Resources C Transformation	CORONA ENERGY LTD	0	1,563.13	Gas
Resources C Transformation	CORONA ENERGY LTD	0	618.74	Gas
Resources C Transformation	CORONA ENERGY LTD	0	582.33	Gas
Resources C Transformation	CORONA ENERGY LTD	0	660.03	Gas
Resources C Transformation	CORONA ENERGY LTD	0	6,743.40	Gas
Resources C Transformation	CORONA ENERGY LTD	0	6,823.97	Gas
Resources C Transformation	CORONA ENERGY LTD	0	1,293.48	Gas
Resources C Transformation	CORONA ENERGY LTD	0	1,972.95	Gas
Resources C Transformation	CORONA ENERGY LTD	0	903.97	Gas
Resources C Transformation	CORONA ENERGY LTD	0	1,443.17	Gas
Resources C Transformation	CORONA ENERGY LTD	0	563.76	Gas
Resources C Transformation	CORONA ENERGY LTD	0	1,171.26	Gas
Resources C Transformation	CORONA ENERGY LTD	0	860.54	Gas
Resources C Transformation	CORONA ENERGY LTD	0	1,843.16	Gas
Resources C Transformation	CORONA ENERGY LTD	0	1,820.46	Gas
Resources C Transformation	CORONA ENERGY LTD	0	2,095.70	Gas

Resources C Transformation	CORONA ENERGY LTD	0	2,002.96 Gas
Resources C Transformation	CORONA ENERGY LTD	0	1,862.26 Gas
Resources C Transformation	CORONA ENERGY LTD	0	1,833.61 Gas
Resources C Transformation	CORONA ENERGY LTD	0	1,716.37 Gas
Resources C Transformation	CORONA ENERGY LTD	0	1,525.30 Gas
Resources C Transformation	CORONA ENERGY LTD	0	989.79 Gas
Resources C Transformation	CORONA ENERGY LTD	0	2,091.81 Gas
Resources C Transformation	CORONA ENERGY LTD	0	1,417.76 Gas
Resources C Transformation	CORONA ENERGY LTD	0	558.98 Gas
Resources C Transformation	CROSSLING LTD	3071412	855.00 Repairs - Mechanical
Resources C Transformation	DAMP SHIELD	3063618	4,450.00 Repairs - Building Fabric
Resources C Transformation	DARLINGTON SCAFFOLDING LTD	3070836	1,155.00 Repairs - Building Fabric
Resources C Transformation	EASBY FLOORING LTD	3070807	814.75 Repairs - Building Fabric
Resources C Transformation	ELDERS WALKER GLASS LTD	3071574	540.26 Repairs - Building Fabric
Resources C Transformation	ELDERS WALKER GLASS LTD	3071539	524.25 Repairs - Building Fabric
Resources C Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3072082	700.00 Repairs - Fire Alarms
Resources C Transformation	HAYS SPECIALIST SERVICES	3072872	569.51 Agency Staff Costs - Non Teaching
Resources C Transformation	HAYS SPECIALIST SERVICES	3072872	600.26 Agency Staff Costs - Non Teaching
Resources C Transformation	HYGIENE SUPPLIES DIRECT LTD	3071540	550.00 Repairs - Electrical
Resources C Transformation	INITIAL WASHROOM HYGIENE	3066619	4,239.32 Hygiene Services
Resources C Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTI	3071343	875.00 Alterations & Improvements - Decoration
Resources C Transformation	NORTHUMBRIAN WATER	0	1,959.26 Water Charges
Resources C Transformation	NORTHUMBRIAN WATER	0	1,982.86 Water Charges
Resources C Transformation	NORTHUMBRIAN WATER	0	3,079.03 Water Charges
Resources C Transformation	NPOWER NORTHERN FINANCE	0	608.94 Electricity
Resources C Transformation	NPOWER NORTHERN FINANCE	0	1,054.58 Electricity
Resources C Transformation	NPOWER NORTHERN FINANCE	0	19,326.20 Electricity
Resources C Transformation	NPOWER NORTHERN FINANCE	0	1,070.82 Electricity
Resources C Transformation	NPOWER NORTHERN FINANCE	0	804.61 Electricity
Resources C Transformation	NPOWER NORTHERN FINANCE	0	14,477.01 Electricity
Resources C Transformation	NPOWER NORTHERN FINANCE	0	1,916.21 Electricity
Resources C Transformation	NPOWER NORTHERN FINANCE	0	1,040.14 Electricity
Resources C Transformation	NPOWER NORTHERN FINANCE	0	986.54 Electricity
Resources C Transformation	NPOWER NORTHERN FINANCE	0	542.65 Electricity
Resources C Transformation	NPOWER NORTHERN LTD	0	700.00 Electricity
Resources C Transformation	NPOWER NORTHERN LTD	0	700.00 Electricity
Resources C Transformation	PALINTEST LTD	3071544	834.95 Repairs - Mechanical
Resources C Transformation	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070201	549.00 Repairs - Building Fabric
Resources C Transformation	SCHOTT REMOVALS TRANSPORT LTD	3072221	1,037.40 Equipment
Resources C Transformation	T P S BOILER SPARES	3069246	1,670.10 Repairs - Mechanical
Resources C Transformation	UPNORTH FOODSERVICE EQUIPMENT LIMITED	3071345	629.28 Equipment

Resources C Transformation	YESSS ELECTRICAL	3072554	590.00 Alterations & Improvements - Electrical
Resources C Transformation	YESSS ELECTRICAL	3070306	1,650.00 Repairs - Electrical
Place Building Design Services	DE-POEL	0	906.53 Agency Staff Costs - Non Teaching
Place Building Design Services	DE-POEL	0	803.25 Agency Staff Costs - Non Teaching
Place Building Design Services	DESCO	3072804	1,500.00 Consultancy Fees
Place Building Design Services	HAYS SPECIALIST SERVICES	3070006	904.96 Agency Staff Costs - Non Teaching
Place Building Design Services	HAYS SPECIALIST SERVICES	3070006	1,281.08 Agency Staff Costs - Non Teaching
Place Building Design Services	HAYS SPECIALIST SERVICES	3070006	1,107.73 Agency Staff Costs - Non Teaching
Place Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3071661	1,890.00 Consultancy Fees
Place Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3071663	1,057.98 Consultancy Fees
Place Economic Regeneration	NE CHAMBER OF COMMERCE TRADE & INDTRY	3072949	2,208.00 Subscriptions
Place Economic Regeneration	NPOWER NORTHERN LTD	3072956	884.11 Events & Awards
Place Economic Regeneration	THE CREATIVE ALCHEMIST	3072509	1,270.00 Marketing & Advertising
Place Commercial Services	ALL EVENTS SECURITY	3071460	1,728.00 Other Supplies & Services
Place Commercial Services	DR TWISTS PHOTOGRAPHARIUM	3070251	590.00 Other Supplies & Services
Place Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3070512	3,087.50 Equipment
Place Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3071525	8,492.00 Equipment
Place Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	983.15 Bar Provisions For Resale
Place Commercial Services	SOUTHERN ELECTRIC GAS	0	3,416.75 Electricity
Place Commercial Services	SOUTHERN ELECTRIC GAS	0	3,224.71 Electricity
Place Culture	ACCESS TRAINING SERVICES	3072328	750.00 Course Purchase
Place Culture	AIR PRODUCTS PLC	0	583.26 Chemicals
Place Culture	ALL EVENTS SECURITY	3071645	528.00 Security Services
Place Culture	ARMADILLO MUSIC LTD	3072228	1,000.00 Other Supplies & Services
Place Culture	ARTISTES INTERNATIONAL MANAGEMENT	0	5,757.62 Artist Payments
Place Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	0	680.00 Books
Place Culture	BONNIE DAVIES	3065832	782.89 Artist Payments
Place Culture	BPH DATA LTD	0	700.00 Equipment
Place Culture	BRENNTAG UK & IRELAND	3071289	2,851.29 Chemicals
Place Culture	BURTS CONTRACT SERVICES	3070863	598.00 Direct Charges - Contractors
Place Culture	CHARTER SELF DRIVE LTD	3070343	544.17 Other Supplies & Services
Place Culture	COCA COLA ENTERPRISES LTD	0	673.05 Bar Provisions For Resale
Place Culture	COCA COLA ENTERPRISES LTD	0	609.03 Bar Provisions For Resale
Place Culture	DARLINGTON DANCE FESTIVAL ASSOCIATION	0	4,472.00 Ticket Sales Paid To Others
Place Culture	DARLINGTON SCHOOL OF MATHEMATICS & SC	3072389	18,705.00 Equipment
Place Culture	DEBBIE WAISTELL	0	2,400.00 Agency Staff Costs - Non Teaching
Place Culture	ELECTRONIC SECURITY SOLUTIONS LTD	3069875	777.49 Building Repairs And Maintenance
Place Culture	HANDSHAKE LTD	0	7,600.94 Artist Payments
Place Culture	HOPWELLS LIMITED	0	540.86 Catering Provisions
Place Culture	JAMES FLETCHER	3072419	577.50 Other Supplies & Services
Place Culture	JAMES FLETCHER	3068871	577.50 Other Supplies & Services

Place	Culture	JERKIN CROCUS PROMOTIONS LTD	3072231	1,000.00	Professional Fees & Consultancy
Place	Culture	JERKIN CROCUS PROMOTIONS LTD	3072231	1,000.00	Other Supplies & Services
Place	Culture	LONGFIELD ACADEMY OF SPORT	3072396	13,937.00	Equipment
Place	Culture	MATTHEW CLARK WHOLESAL LTD	0	1,194.57	Bar Provisions For Resale
Place	Culture	MATTHEW CLARK WHOLESAL LTD	0	567.48	Bar Provisions For Resale
Place	Culture	NLS SECURITY LIMITED	0	717.00	Equipment
Place	Culture	NORTH TEES & HARTLEPOOL NHS F TRUST	3067770	680.80	Chemicals
Place	Culture	NORTHERN SEATING	3071104	2,491.80	Equipment
Place	Culture	PREMIER TRAFFIC MANAGEMENT	0	580.00	Other Supplies & Services
Place	Culture	PROMOACTIVE	3071860	555.40	Equipment
Place	Culture	RLF BUILDING FUTURES	3064675	1,777.50	Other Supplies & Services
Place	Culture	SAVILLS (UK) LTD	0	4,049.84	Rent Of Facilities
Place	Culture	SAVILLS (UK) LTD	0	4,049.84	Rent Of Facilities
Place	Culture	SCHOTT REMOVALS TRANSPORT LTD	3070250	700.00	Other Supplies & Services
Place	Culture	SPEEDY HIRE	3068884	1,002.00	Other Supplies & Services
Place	Culture	SPORT SYSTEMS LIMITED	0	700.42	Other Supplies & Services
Place	Culture	STOBBS WHOLESALERS	0	605.30	Catering Provisions
Place	Culture	THE PERFORMING RIGHT SOCIETY LIMITED	0	4,125.30	Licences
Place	Culture	THE WOOD FLOOR COMPANY UK LTD	3071481	991.08	Building Repairs And Maintenance
Place	Culture	THEATRICAL ADVENTURES LTD	0	15,000.00	Artist Payments
Place	Culture	W F HOWES LTD	0	1,256.86	Books
Place	Culture	WERNICK HIRE LTD	3071248	1,340.00	Other Supplies & Services
Place	Culture	WORLD ON STAGE LTD	0	2,000.00	Artist Payments
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3066108	20,015.69	Direct Charges - Contractors
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3072560	2,180.75	Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3072560	1,072.50	Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3072560	572.00	Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3072560	1,680.25	Materials
Place	DLO Services	AT WAGGOTT HAULAGE	3066651	8,961.00	Direct Charges - Contractors
Place	DLO Services	BATLEYS LTD	0	585.41	Catering Provisions
Place	DLO Services	BEAVER84	3071364	720.00	Materials
Place	DLO Services	BESPOKE CONCRETE PRODUCTS LIMITED	3069772	6,982.00	Materials
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	3070107	7,450.00	Direct Charges - Contractors
Place	DLO Services	COSYSEAL INSULATION UK LTD	3072308	1,109.00	Direct Charges - Contractors
Place	DLO Services	CROSSLING LTD	3071735	1,166.50	Materials
Place	DLO Services	CTRACK LTD	3072067	650.00	Equipment
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	3071413	510.00	Direct Charges - Contractors
Place	DLO Services	DE-POEL	0	647.87	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	533.40	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	985.60	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	620.00	Agency Staff Costs - Non Teaching

Place	DLO Services	DE-POEL	0	522.30	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	701.08	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	866.04	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	542.10	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	513.60	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	584.69	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	590.00	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	807.93	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	593.60	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	549.08	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	650.52	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	712.89	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	603.72	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	881.99	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	557.22	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	557.22	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	536.41	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	589.29	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	617.16	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	558.80	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	985.60	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	780.00	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	620.00	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	652.88	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	824.80	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	572.76	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	824.80	Agency Staff Costs - Non Teaching
Place	DLO Services	EASBY FLOORING LTD	3068899	628.34	Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3070109	3,386.95	Direct Charges - Contractors
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	3065420	2,370.00	Direct Charges - Contractors
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	3071147	2,140.00	Direct Charges - Contractors
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	3070625	2,630.35	Direct Charges - Contractors

Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	3071305	3,627.00	Direct Charges - Contractors
Place	DLO Services	HAYS SPECIALIST SERVICES	3068460	1,102.52	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3068460	1,102.52	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3068460	1,051.24	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3068460	1,102.52	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3068460	1,102.52	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3070486	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HILL BASTIN INTERIORS LTD	3070111	505.40	Direct Charges - Contractors
Place	DLO Services	HOPWELLS LIMITED	0	513.30	Catering Provisions
Place	DLO Services	HPS MAINTENANCE & RESTORATION LTD	3064446	50,000.00	Direct Charges - Contractors
Place	DLO Services	K C PLANT HIRE	3070321	700.00	Equipment
Place	DLO Services	LUCY ZODION LTD	3071581	963.59	Materials
Place	DLO Services	LYNX PRECAST LTD	3070184	2,795.00	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3068565	854.54	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3070115	5,940.92	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3070116	20,234.22	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3067629	8,630.25	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3071844	771.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3071844	1,131.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3071844	1,211.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3071844	1,845.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3071844	1,131.00	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3071844	2,040.00	Direct Charges - Contractors
Place	DLO Services	MACLEAN ELECTRICAL	3069489	26,515.00	Materials
Place	DLO Services	MASTERDOR LTD	3063548	648.00	Materials
Place	DLO Services	MASTERDOR LTD	3062098	591.53	Materials
Place	DLO Services	MASTERDOR LTD	3069721	653.53	Materials
Place	DLO Services	MASTERDOR LTD	3069955	1,108.58	Materials
Place	DLO Services	MASTERDOR LTD	3069955	554.29	Materials
Place	DLO Services	MASTERDOR LTD	3071439	506.00	Materials
Place	DLO Services	MASTERDOR LTD	3068580	646.00	Materials
Place	DLO Services	MASTERDOR LTD	3068580	961.00	Materials
Place	DLO Services	MASTERDOR LTD	3069955	968.00	Materials
Place	DLO Services	MCKENNA (PLASTERERS) LTD	3070185	1,479.00	Direct Charges - Contractors
Place	DLO Services	MECHPLANT NORTH EAST LTD	3071371	2,960.00	Equipment
Place	DLO Services	MECHPLANT NORTH EAST LTD	3065905	520.00	Plant Hire
Place	DLO Services	MECHPLANT NORTH EAST LTD	3065905	500.00	Plant Hire
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3069487	1,529.00	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3071403	871.72	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3071352	872.64	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3071352	724.68	Materials

Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3071404	600.69	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3071352	1,186.31	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3071352	886.31	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3071404	593.59	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3071441	1,181.64	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3071404	787.87	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3071441	1,414.11	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3071963	8,987.60	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3071964	978.25	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3072201	1,204.07	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3072233	544.32	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3071351	561.50	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3071351	822.50	Materials
Place	DLO Services	MRC ROADS LIMITED	3070099	783.50	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3069171	502.88	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3064766	563.76	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,765.27	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	2,593.56	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	522.57	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	2,735.12	Direct Charges - Contractors
Place	DLO Services	PROTEUS EQUIPMENT LTD	3071355	940.76	Materials
Place	DLO Services	S & I STRUCTURES	3071944	1,150.00	Direct Charges - Contractors
Place	DLO Services	SEAHAM SAFETY SERVICES LTD	3072092	950.00	Employee Training Course Costs
Place	DLO Services	SIGNPOST SOLUTIONS	3071706	821.76	Materials
Place	DLO Services	SIMMON SIGNS	3071594	3,960.58	Materials
Place	DLO Services	SIMMON SIGNS	3070395	1,402.36	Materials
Place	DLO Services	SIMMON SIGNS	3070928	716.18	Materials
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	1,126.92	Leasing Charges
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	1,126.92	Leasing Charges
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	1,280.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3067934	845.00	Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	960.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	916.50	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	549.90	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3067934	1,160.00	Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	3,200.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	813.30	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	2,720.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	610.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	752.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	904.00	Direct Charges - Contractors

Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	588.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	600.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3067934	1,055.00	Waste Management
Place	DLO Services	TARMAC LTD	3065702	912.36	Materials
Place	DLO Services	TARMAC LTD	3072138	701.10	Materials
Place	DLO Services	TARMAC LTD	3071596	1,014.90	Materials
Place	DLO Services	TARMAC LTD	3071596	634.95	Materials
Place	DLO Services	TARMAC LTD	3072702	1,024.29	Materials
Place	DLO Services	TARMAC LTD	3072702	1,601.60	Materials
Place	DLO Services	TARMAC LTD	3070401	58,773.85	Direct Charges - Contractors
Place	DLO Services	TARMAC LTD	3072702	1,059.82	Materials
Place	DLO Services	TARMAC TRADING LIMITED	3070322	34,639.62	Direct Charges - Contractors
Place	DLO Services	TARMAC TRADING LIMITED	3071454	62,378.92	Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3065919	710.00	Materials
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	3070191	2,543.29	Direct Charges - Contractors
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	932.94	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	765.04	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	1,049.74	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	1,281.52	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	591.30	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	605.90	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	605.90	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	598.60	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	847.62	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	1,136.79	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	915.42	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	616.59	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	756.28	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3065921	826.20	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3072646	1,213.26	Materials
Place	DLO Services	WERNICK HIRE LTD	3071447	644.26	Equipment
Place	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	3071320	1,096.72	Materials
Place	DLO Services	Y & S CONSTRUCTION	3069452	1,432.00	Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3069452	1,314.00	Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3068929	1,432.00	Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3068929	1,314.00	Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3070718	3,658.54	Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3070718	1,519.51	Repairs - Electrical
Place	DLO Services	YESSS ELECTRICAL	3071748	2,761.20	Materials
Place	DLO Services	YESSS ELECTRICAL	3071748	1,483.20	Materials
Place	DLO Services	YESSS ELECTRICAL	3071748	1,155.60	Materials

Place	DLO Services	ZENITH	3071849	1,795.00	Equipment
Place	Environmental Services	ANDREW PARKS	0	760.00	Routine Maintenance
Place	Environmental Services	CLEVELAND POTASH LTD	0	20,509.61	Ground Maintenance
Place	Environmental Services	CLEVELAND POTASH LTD	0	34,189.00	Ground Maintenance
Place	Environmental Services	CLEVELAND POTASH LTD	0	4,848.71	Ground Maintenance
Place	Environmental Services	DEERNESS KENNELS	0	579.40	Professional Fees & Consultancy
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3072516	675.97	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3072516	1,237.88	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3072516	4,419.64	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3072516	2,572.87	Bedding Plug Plants
Place	Environmental Services	EAST RIDING HORTICULTURE LTD	3071414	690.16	Containers
Place	Environmental Services	EAST RIDING HORTICULTURE LTD	3071414	3,342.60	Containers
Place	Environmental Services	EAST RIDING HORTICULTURE LTD	3070975	2,973.50	Compost
Place	Environmental Services	GREAT NORTH AIR AMBULANCE SERVICE	0	621.25	Refuse Services
Place	Environmental Services	GROUNDWORK NORTH EAST	0	957.00	Consultancy Fees
Place	Environmental Services	HILTON CABINET COMPANY LTD	3067431	622.54	Books
Place	Environmental Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070472	789.00	Other Supplies & Services
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	5,962.62	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	6,660.63	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	233,631.63	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	6,606.85	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	6,278.17	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	16,244.45	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3073186	950.00	Equipment Hire
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3073186	950.00	Equipment Hire
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	5,948.51	Waste Management
Place	Environmental Services	SUPPLIES TEAM	3069727	900.41	Stationery
Place	Environmental Services	TARMAC LTD	3072138	709.98	Materials
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3072533	1,325.00	Equipment R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3072203	1,192.00	Equipment R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3072533	753.00	Equipment R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3072810	1,294.00	Equipment R&M
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3072225	690.83	Contract Funerals
Place	Highway Asset Management	KIELY BROS	3070578	148,301.10	Carriageway Works
Place	Highway Asset Management	LANDSCAPE SOLUTIONS	3067795	3,707.22	Ground Maintenance
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	500.19	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	50,935.29	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	50,938.11	Electricity
Place	Highway Network Management	MRC ROADS LIMITED	3073038	1,420.62	Signage
Place	Highway Network Management	MRC ROADS LIMITED	3072755	742.00	Signage
Place	Highway Network Management	NORTHUMBRIAN WATER	0	625.62	Water Charges

Place	Highway Network Management	NPOWER NORTHERN FINANCE	0	507.28	Electricity
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	Highway Network Management	WM MORRISON (D'TON) ENTERPRISE TRUST	3071021	530.00	Rent Of Facilities
Place	Highway Network Management	WM MORRISON (D'TON) ENTERPRISE TRUST	3071021	620.00	Rent Of Facilities
Place	Highways Management	BUCHANAN COMPUTING LTD	3069944	3,414.00	Ict Software Support & Maintenance
Place	Joint Leveys & Boards	ENVIRONMENT AGENCY	0	24,714.50	Contributions/Donations
Place	Programme & Projects	F G M DECORATORS	3072279	1,907.29	Routine Maintenance
Place	Regulatory Services	ARK VETS	3063541	572.96	Professional Fees & Consultancy
Place	Regulatory Services	METRIC GROUP LIMITED	3068087	1,576.71	Equipment R&M
Place	Regulatory Services	NES SERVICES LTD	3069560	1,021.38	Security Services
Place	Regulatory Services	NSL LIMITED	3066092	3,232.02	Security Services
Place	Regulatory Services	PARKEON	3070413	18,311.27	Equipment R&M
Place	Regulatory Services	PAY BY PHONE	3069513	751.60	Ict Software Support & Maintenance
Place	Strategy & Commissioning	NEPRO LIMITED	3072299	15,900.00	Professional Fees & Consultancy
Place	Strategy & Commissioning	NEPRO LIMITED	3067820	15,000.00	Professional Fees & Consultancy
Place	Transport & Building Cleaning	CARRS BILLINGTON AGRICULTURE	0	840.00	Materials
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	0	533.98	Materials
Place	Transport & Building Cleaning	EURO TRUCK BODIES LTD	0	640.00	Materials
Place	Transport & Building Cleaning	EURO TRUCK BODIES LTD	0	591.50	Materials
Place	Transport & Building Cleaning	HARVEST ENERGY	3072339	1,203.60	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3071852	14,036.80	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3071272	1,699.60	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3071272	15,948.89	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3072439	15,998.40	Vehicle Fuel
Place	Transport & Building Cleaning	LLOYD LTD	3067354	1,700.00	Other Supplies & Services
Place	Transport & Building Cleaning	LONDONDERRY GARAGE (S.E.) LTD	0	592.09	Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	0	688.13	Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	0	2,452.52	Materials
Place	Transport & Building Cleaning	S JENNINGS LTD	0	587.90	Materials
Place	Housing	CRITIQOM LIMITED	3066618	589.60	Postages
Place	Housing	CRITIQOM LIMITED	3066618	2,077.32	Postages
Place	Housing	CRITIQOM LIMITED	3066618	1,341.80	Postages
Place	Housing	CRITIQOM LIMITED	3066618	589.60	Postages
Place	Housing	CRITIQOM LIMITED	3066618	2,077.32	Postages
Place	Housing	CRITIQOM LIMITED	3066618	1,341.80	Postages
Place	Housing	HARROWGATE HILL LODGE	3054501	2,624.57	Board & Lodgings For Homeless Clients
Place	Housing	HARROWGATE HILL LODGE	3054501	1,458.01	Board & Lodgings For Homeless Clients
Place	Housing	KINGS CHURCH DARLINGTON	3065871	3,257.43	Crisis Support
Place	Housing	NEWCASTLE CITY COUNCIL	3065862	4,613.62	Community Care Support
Place	Housing	NORTHGATE PUBLIC SERVICES (UK) LTD	3070858	1,575.00	Ict Hardware Support & Maintenance

Place	Housing	NORTHGATE PUBLIC SERVICES (UK) LTD	3072056	3,500.00	Ict Software Support & Maintenance
Place	Housing	NORTHGATE PUBLIC SERVICES (UK) LTD	3072056	3,500.00	Ict Hardware Support & Maintenance
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	3065877	664.00	Community Care Support
Place	Housing Revenue Account	ADARE INTERNATIONAL LIMITED	0	1,414.00	Stationery
Place	Housing Revenue Account	ALLIANCE PSYCHOLOGICAL SERVICES	3071836	550.00	Employee Training Course Costs
Place	Housing Revenue Account	ARCUS CONSULTING LLP	3053828	675.00	Responsive - Void E.P.C.
Place	Housing Revenue Account	ARCUS CONSULTING LLP	3053828	2,550.00	Responsive - Void E.P.C.
Place	Housing Revenue Account	AYCLIFFE FABRICATIONS LTD	3071176	524.00	Responsive Repairs (General)
Place	Housing Revenue Account	BARRIER ENERGY LTD	3072738	508.50	Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BARRIER ENERGY LTD	3068294	1,895.00	Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3071184	1,278.00	Responsive - Empty Hse Repairs
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3072483	682.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3070503	848.00	Responsive Repairs (General)
Place	Housing Revenue Account	BRIEN & SON LOCKSMITHS	0	710.22	Equipment
Place	Housing Revenue Account	CORONA ENERGY LTD	0	672.78	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	622.22	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	900.03	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	803.94	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	709.38	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	720.56	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	756.05	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	731.62	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	741.79	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	709.28	Gas
Place	Housing Revenue Account	DE-POEL	0	771.82	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	625.80	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	EASBY FLOORING LTD	3069628	506.11	Responsive Repairs (General)
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3067228	703.99	Equipment
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3071262	814.68	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3071262	817.83	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3071262	815.74	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HQN LTD	3062509	6,300.00	Professional Fees & Consultancy
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3068557	82,696.51	Cyclical - External Painting
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3066192	16,477.00	Furniture
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3066192	28,890.88	Furniture
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3066192	26,465.26	Furniture
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3066192	37,810.31	Furniture
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3066192	35,425.47	Furniture
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	739.13	Water Charges
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	576.71	Water Charges
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	521.93	Electricity

Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	747.09	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,070.00	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,070.00	Electricity
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	3068016	900.00	Professional Fees & Consultancy
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	3066364	544.44	Professional Fees & Consultancy
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070220	789.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070220	1,589.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070220	599.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070220	1,960.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070220	1,000.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070220	1,053.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070220	998.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070220	1,212.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070220	1,980.00	Direct Charges - Contractors
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTOR)	3071187	579.48	Responsive-Vandalism
Place	Housing Revenue Account	SITEXORBIS LTD	3067717	4,914.55	Responsive-Empty Hse Security
Place	Housing Revenue Account	TYNETEC LTD	3071175	1,238.80	Equipment
People	Public Health	BOOTS PHARMACY	3067237	1,022.11	Other Health Bodies
People	Public Health	BOOTS THE CHEMISTS LTD	3066679	529.92	Private Contractors
People	Public Health	BOOTS THE CHEMISTS LTD	3066679	535.51	Private Contractors
People	Public Health	DENMARK STREET SURGERY	3066795	2,552.00	Other Health Bodies
People	Public Health	DENMARK STREET SURGERY	3068898	1,050.00	Private Contractors
People	Public Health	DENMARK STREET SURGERY	3066795	2,552.00	Other Health Bodies
People	Public Health	LIVING MINDFULLY CIC	3067255	1,500.00	Other Health Bodies
People	Public Health	LLOYDS PHARMACY	3067086	704.56	Private Contractors
People	Public Health	LLOYDS PHARMACY	3067086	601.06	Private Contractors
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3066802	24,165.31	Other Health Bodies
People	Public Health	VIRGIN CARE STOCKTON LLP	3071499	889.00	Other Health Bodies
People	Public Health	VIRGIN CARE STOCKTON LLP	3073158	1,516.00	Other Health Bodies
People	Adults Social Care	BARNARDO'S	0	556.04	Respite
People	Adults Social Care	BARNARDO'S	0	555.84	Respite
People	Adults Social Care	BARNARDO'S	0	2,130.30	Residential
People	Adults Social Care	BARNARDO'S	0	4,322.33	Residential
People	Adults Social Care	BARNARDO'S	0	4,182.90	Residential
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3072075	2,408.44	Services For Carers
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3072074	1,140.00	Services For Carers
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3072076	898.86	Services For Carers
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3072073	3,627.00	Services For Carers
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	DARLINGTON ASSOCIATION ON DISABILITY LTD	3072078	1,635.00	Services For Carers

People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069521	3,165.75	Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069520	2,679.05	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	0	3,780.00	Projects
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	0	3,180.00	Projects
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	0	3,300.00	Projects
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	0	3,840.00	Projects
People	Adults Social Care	DARLINGTON MIND	3072080	4,070.00	Services For Carers
People	Adults Social Care	DARLINGTON MIND	3072080	4,070.00	Services For Carers
People	Adults Social Care	DE-POEL	0	846.94	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	553.15	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	984.73	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,068.21	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	503.55	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	1,197.69	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	894.88	Agency Staff Costs - Non Teaching
People	Adults Social Care	GREEN LINK (NORTH EAST)	3066223	840.00	External Courier Service
People	Adults Social Care	MEDeQUIP	3072317	82,111.28	Occupational Therapy Equipment
People	Adults Social Care	MENCAP	3071391	6,027.75	Rent Of Facilities
People	Adults Social Care	MISS REBECCA STOKES-HERBST	3072843	500.00	Professional Fees & Consultancy
People	Adults Social Care	MR CHARLES MCCAIN	3072841	540.00	Professional Fees & Consultancy
People	Adults Social Care	MR JOHN O'SULLIVAN	3072318	750.00	Professional Fees & Consultancy
People	Adults Social Care	PRISM MEDICAL UK	3071013	2,370.80	Occupational Therapy Equipment
People	Adults Social Care	ST TERESAS HOSPICE	3072088	725.76	Services For Carers
People	Childrens Social Care	ACORN CARE (NE) LIMITED	3068439	12,535.72	External Placements
People	Childrens Social Care	ACORN CARE (UK) LIMITED	3065184	12,535.72	External Placements
People	Childrens Social Care	ALL CLEAR PEST CONTROL	3072527	500.00	Pest Control
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3065187	12,800.00	External Placements
People	Childrens Social Care	BARNARDO'S	3064834	4,015.12	External Placements
People	Childrens Social Care	BARNARDO'S	3064829	3,053.50	External Placements
People	Childrens Social Care	BARNARDO'S	3064829	3,053.50	External Placements
People	Childrens Social Care	BARNARDO'S	3064830	4,140.36	External Placements
People	Childrens Social Care	BARNARDO'S	3064830	4,140.36	External Placements
People	Childrens Social Care	BARNARDO'S	3064833	2,870.29	External Placements
People	Childrens Social Care	BARNARDO'S	3064831	3,893.60	External Placements
People	Childrens Social Care	BARNARDO'S	3064835	3,454.02	External Placements
People	Childrens Social Care	BARNARDO'S	3064835	3,454.02	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	BETA NORTH LIMITED	3065078	3,080.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3065077	3,400.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3065077	3,400.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3065078	3,080.00	External Placements
People	Childrens Social Care	BRECKENBROUGH SCHOOL	0	16,000.00	Independent Placements
People	Childrens Social Care	CAMBIAN CHILDCARE LIMITED	0	12,666.67	Independent Placements
People	Childrens Social Care	CAMBIAN CHILDCARE LIMITED	0	12,666.67	Independent Placements
People	Childrens Social Care	CEDAR HOUSE SCHOOL	0	70,609.00	Independent Placements
People	Childrens Social Care	CORONA ENERGY LTD	0	594.89	Gas
People	Childrens Social Care	CORONA ENERGY LTD	0	657.89	Gas
People	Childrens Social Care	C-TECH SOLUTIONS LTD	3071854	1,327.35	Ict Hardware Support & Maintenance
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3065991	2,050.00	Contract Hire
People	Childrens Social Care	DE-POEL	0	992.70	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	1,034.52	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,112.22	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,329.78	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,257.26	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	950.64	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	1,329.78	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DFW ADOPTION	0	576.90	Adoption Allowance
People	Childrens Social Care	ENTERPRISE TRAVEL LTD	3066329	1,029.86	Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL LTD	3066328	1,365.00	Contract Hire
People	Childrens Social Care	ESRI (UK) LTD	3070954	1,990.00	Consultancy Fees
People	Childrens Social Care	EVOLUTION CHILDREN SERVICES LIMITED	3071389	12,000.00	External Placements
People	Childrens Social Care	FAIRFIELD HOUSE	3072981	4,260.00	External Placements
People	Childrens Social Care	FIONA NOONE	3072385	2,361.30	Professional Fees & Consultancy
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064840	2,411.64	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064843	3,813.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064841	3,774.87	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064840	1,230.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064844	3,534.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064846	3,441.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064845	3,337.77	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	809.39	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00	External Placements

People	Childrens Social Care	FOSTER CARES LTD	3065189	816.75	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065189	816.75	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00	External Placements
People	Childrens Social Care	FOSTERING NETWORK	0	529.43	Foster Carers Recruitment & Retention
People	Childrens Social Care	FOSTERING NETWORK	0	528.20	Foster Carers Recruitment & Retention
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3069042	3,036.76	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064847	3,542.68	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3070855	3,428.40	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3067892	2,850.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3067891	3,000.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3069042	4,977.60	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064848	3,125.42	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3067892	2,945.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3067891	3,100.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3069042	5,143.52	External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3065192	3,898.30	External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3065192	3,772.54	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	G & S SMIRTHWAITE LTD	3071826	2,441.00	Equipment Specialist Care
People	Childrens Social Care	G & S SMIRTHWAITE LTD	3071825	2,388.00	Equipment Specialist Care
People	Childrens Social Care	GARNETTS LTD	3066335	2,028.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3066336	1,976.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3066334	1,794.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3066330	1,956.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3066331	1,656.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3066332	1,963.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3066333	2,028.00	Contract Hire
People	Childrens Social Care	HENNESSY LIVING GROUP LTD	3072815	3,924.50	External Placements
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3071390	10,285.71	External Placements
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3065314	17,960.71	External Placements
People	Childrens Social Care	J & C COACHES LTD	3066343	1,704.56	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3066342	1,683.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3065998	1,200.00	Contract Hire
People	Childrens Social Care	MIKE VENING	3073009	674.57	Professional Fees & Consultancy
People	Childrens Social Care	MIKE VENING	3073009	810.67	Professional Fees & Consultancy
People	Childrens Social Care	NATIONAL YOUTH ADVOCACY SERVICE	0	990.42	Advocacy
People	Childrens Social Care	NEWSQUEST MEDIA GROUP	0	733.00	Advertising
People	Childrens Social Care	NEWSQUEST MEDIA GROUP	0	697.50	Advertising
People	Childrens Social Care	NEWSQUEST MEDIA GROUP	0	837.00	Advertising

People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	0	15,996.50	Independent Placements
People	Childrens Social Care	NPOWER NORTHERN FINANCE	0	2,025.82	Electricity
People	Childrens Social Care	OFSTED	0	2,113.00	Subscriptions
People	Childrens Social Care	OFSTED	0	1,761.00	Subscriptions
People	Childrens Social Care	OFSTED	0	1,761.00	Subscriptions
People	Childrens Social Care	OUTDOOR-AMBITION LTD	3072842	4,200.00	Independent Living
People	Childrens Social Care	PEARTREE PROJECTS LTD	3065198	13,595.23	External Placements
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	PEBBLES CARE	3065200	13,350.00	External Placements
People	Childrens Social Care	PKR ASSOCIATES	0	1,916.67	Professional Fees & Consultancy
People	Childrens Social Care	PKR ASSOCIATES	0	1,916.67	Professional Fees & Consultancy
People	Childrens Social Care	PONTVILLE SCHOOL	0	23,299.00	Independent Placements
People	Childrens Social Care	PONTVILLE SCHOOL	0	54,723.00	Independent Placements
People	Childrens Social Care	PREFER HOMES	3072824	910.77	Independent Living
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065082	3,385.80	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	3065088	2,536.53	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065086	2,454.71	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065087	2,392.50	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065085	2,472.25	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	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	3065087	2,472.25	External Placements
People	Childrens Social Care	REGUS MANAGEMENT	0	1,154.34	Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	867.40	Rent Of Facilities
People	Childrens Social Care	ROCSOLID	0	2,036.36	Professional Fees & Consultancy
People	Childrens Social Care	S & R CARS LTD	3065984	1,000.00	Contract Hire
People	Childrens Social Care	SARAH BRADBROOK	0	666.66	Independent Living
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTI	0	691.13	Childcare Costs
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTI	0	565.47	Childcare Costs
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTI	0	704.04	Childcare Costs
People	Childrens Social Care	ST CUTHBERTS CARE	3068229	2,604.00	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3068230	1,771.42	External Placements
People	Childrens Social Care	ST JOHN AMBULANCE	3063735	715.00	Foster Carers Recruitment & Retention
People	Childrens Social Care	SUE WOOLMORE	3069337	557.15	Consultancy Fees
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	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3070916	1,028.58	External Placements

People	Childrens Social Care	SWIIS FOSTER CARE LTD	3071205	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3070916	1,200.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064920	771.33	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064920	771.33	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3071205	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	3070916	1,200.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064920	771.33	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064920	771.33	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	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	3064920	771.33	External Placements
People	Childrens Social Care	TALBOT HOUSE TRUST	0	12,564.10	Independent Placements
People	Childrens Social Care	TALBOT HOUSE TRUST	0	46,406.73	External Placements
People	Childrens Social Care	TEACHERS PENSIONS	3069110	1,775.23	Pension Increase Pay
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	0	1,761.48	External Placements
People	Childrens Social Care	TEES VALLEY LEARNING PROVIDERS NETWORK	3071751	500.00	Memberships
People	Childrens Social Care	THE COPYRIGHT LICENSING AGENCY LTD	0	576.18	Printing
People	Childrens Social Care	THE YOUTH JUSTICE BOARD	0	5,487.00	External Placements
People	Childrens Social Care	TOPOLI LEISURE LTD	3072164	513.00	Childcare Costs
People	Childrens Social Care	WITHERSLACK CARE	0	70,609.00	Independent Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3071396	15,000.00	External Placements
People	Development & Commissioning	700 CLUB	0	19,965.87	Private Contractors
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	0	6,662.99	Private Contractors
People	Development & Commissioning	DARLINGTON YMCA FOYER	0	22,886.56	Private Contractors
People	Development & Commissioning	DISC	0	31,454.28	Private Contractors
People	Development & Commissioning	FOOLS PARADISE LTD	3067594	715.00	Events & Awards
People	Development & Commissioning	HEALTHWATCH DARLINGTON	3066432	10,974.75	Other Supplies & Services
People	Development & Commissioning	IDOX SOFTWARE LTD	3072360	18,295.00	Ict Software Support & Maintenance
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	0	2,532.44	Private Contractors
People	Development & Commissioning	MOTT MACDONALD	3072919	3,544.20	Professional Fees & Consultancy
People	Development & Commissioning	MOTT MACDONALD	3072214	3,934.00	Professional Fees & Consultancy

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	SAFEGUARDING TRAINING SOLUTIONS	3065222	660.00	Employee Training Course Costs
Balance She	Balance Sheet	HOMES & COMMUNITIES AGENCY (GATESHEAD)	0	178,305.92	Capital Receipts - Resources
Balance She	Balance Sheet	KIDDIVOUCHEERS LTD	0	15,930.04	General Debits
Balance She	Balance Sheet	MACS AUTOMATED BOLLARD SYSTEMS LTD	3070517	4,655.86	General Debits
Balance She	Balance Sheet	MACS AUTOMATED BOLLARD SYSTEMS LTD	3070517	6,290.86	General Debits
Balance She	Balance Sheet	NORTHERN POWERGRID (NORTHEAST) LTD	3063277	1,094.79	General Debits
Balance She	Balance Sheet	NORTHERN POWERGRID (NORTHEAST) LTD	3068326	790.92	General Debits
Balance She	Balance Sheet	ZURICH INSURANCE COMPANY	0	13,919.67	General Debits
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	3072555	67,189.98	Other Establishments
Capital	Capital	AECOM INFRASTRUCTURE & ENVIRONMENT UP	0	1,500.00	Consultants - Other
Capital	Capital	ALIX SLATER CONSULTANCY & TRAINING LTD	3071707	2,099.00	Consultants - Other
Capital	Capital	ESH CONSTRUCTION LIMITED	3055974	130,000.00	Other Contractor Payments
Capital	Capital	GROUNDWORK NORTH EAST	0	1,200.00	Payments Main Contractor - Non Dlo
Capital	Capital	JOHN GRAHAM CONSTRUCTION LTD	0	132,963.98	Payments Main Contractor - Non Dlo
Capital	Capital	NORTH OF ENGLAND CIVIC TRUST	3064532	1,893.75	Consultants - Other
Capital	Capital	SANDERSON WEATHERALL LLP	3065202	2,212.50	Consultants - Other
Capital	Capital	THEATRESEARCH LTD	3050683	5,189.88	Consultants - Other
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3065567	30,642.32	Payments Main Contractor - Non Dlo