

Darlington Borough Council - Analysis of Transactions Over £500

Dec-15

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	ALPHA RADIO LTD T/ASTAR RADIO	3077322	500.00	Marketing & Advertising
Resources Group	Resources	JOHN GOOD LTD	3076846	2,700.00	Marketing & Advertising
Resources Group	Resources	KOMODO DESIGN LTD	3077328	567.13	Marketing & Advertising
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3069451	1,610.00	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3069451	1,260.00	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3069451	1,225.00	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3069451	962.50	Agency Staff Costs - Non Teaching
Resources Group	Resources	MRS ELAINE AVERIS	3077621	550.00	Professional Fees & Consultancy
Resources Group	Resources	NEWSQUEST MEDIA GROUP	3075645	520.66	Advertising
Resources Group	Resources	NEWSQUEST MEDIA GROUP	3076911	576.00	Marketing & Advertising
Resources Group	Resources	NORTHERN ROUND DELIVERY SERVICES	3072717	1,160.00	Marketing & Advertising
Resources Group	Resources	NORTHGATE PUBLIC SERVICES (UK) LTD	3064412	671.60	Other Supplies & Services
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,038.98	Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,346.12	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,911.82	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	698.84	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,432.55	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	736.96	Postages
Resources Group	Resources	XMA LIMITED	3076969	777.00	Ict Hardware Purchase
Resources Group	Finance	ERNST & YOUNG LLP	3075276	25,544.00	Professional Fees & Consultancy
Resources Group	Finance	SECURICOR CASH SERVICES LTD	0	985.44	Security Services
Resources Group	Finance	SECURICOR CASH SERVICES LTD	0	985.44	Security Services
Resources Group	ICT	DAISY COMMUNICATIONS LTD	0	7,907.21	Telephone Costs
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	0	4,033.27	Telephone Costs
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	0	3,315.63	Telephone Costs
Resources Group	ICT	VODAFONE	0	2,669.64	Telephone Costs
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	3067048	1,666.00	Counselling Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	3067051	1,460.00	Physiotherapy Recharge
Resources Group	Human resources management	BOND DICKINSON	3065636	1,609.50	Professional Fees & Consultancy
Resources Group	Human resources management	SYD STRIKE TRAINING SOLUTIONS	3076556	520.00	Employee Training Course Costs
Resources Group	Transformation	ARROW INDUSTRIAL GROUP LTD	3074543	809.75	Repairs - Door Entry System
Resources Group	Transformation	ARROW INDUSTRIAL GROUP LTD	3074183	571.75	Repairs - Door Entry System
Resources Group	Transformation	ARROW INDUSTRIAL GROUP LTD	3074182	562.50	Repairs - Door Entry System
Resources Group	Transformation	BARR & WRAY LTD	3072606	2,654.00	Alterations & Improvements - Mechanical
Resources Group	Transformation	BGP CONSULTING LIMITED	3075991	2,900.00	Repairs - Building Fabric
Resources Group	Transformation	CANON (UK) LIMITED	0	20,396.79	Printing
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	0	2,443.59	Electricity
Resources Group	Transformation	CORONA ENERGY LTD	0	1,508.86	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	1,392.33	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	1,843.24	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	921.80	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	872.72	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	11,497.97	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	3,847.54	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	554.33	Gas

Resources Group	Transformation	CORONA ENERGY LTD	0	1,797.28 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	1,474.02 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	5,821.66 Gas
Resources Group	Transformation	DALE POWER SOLUTIONS PLC	3076067	673.91 Repairs - Mechanical
Resources Group	Transformation	DARLINGTON SCAFFOLDING LTD	3075867	550.00 Repairs - Building Fabric
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3076094	567.71 Cyclical - Intruder Alarms
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	3073366	4,419.00 Cyclical - Electrical Installation Test
Resources Group	Transformation	INITIAL WASHROOM HYGIENE	3066619	3,438.65 Hygiene Services
Resources Group	Transformation	JALNA CONSTRUCTION LTD	3076106	5,470.00 Building Cleaning
Resources Group	Transformation	NETWORK RAIL	3076113	3,623.33 Repairs - Building Fabric
Resources Group	Transformation	NORTHERN STEEPLEJACKS (EDINBURGH) LTD	3070479	13,995.00 Cyclical - Lightening Protection
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,384.81 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	541.95 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	865.83 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,694.62 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,284.37 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,750.56 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	3,184.62 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	723.81 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,127.14 Water Charges
Resources Group	Transformation	NPOWER	0	700.00 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	23,781.59 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,513.49 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,113.31 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	665.40 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,350.61 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	645.25 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	10,582.77 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	930.28 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,148.10 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	963.20 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	4,197.25 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	794.60 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	958.96 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,859.27 Electricity
Resources Group	Transformation	OTIS PLC	3074737	828.00 Repairs - Lifts
Resources Group	Transformation	OTIS PLC	3077660	2,569.24 Repairs - Lifts
Resources Group	Transformation	OTIS PLC	3077732	13,786.75 Repairs - Lifts
Resources Group	Transformation	PRO THERM	3076146	570.00 Repairs - Mechanical
Resources Group	Transformation	REDFERN BUILDING SERVICES LIMITED	3076318	833.45 Repairs - Building Fabric
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3077723	1,170.40 Equipment
Resources Group	Transformation	STONE TECHNICAL SERVICES	3074648	2,680.00 Repairs - Building Fabric
Resources Group	Transformation	T P S BOILER SPARES	3076165	1,500.00 Repairs - Mechanical
Resources Group	Transformation	T P S BOILER SPARES	3076620	1,548.80 Repairs - Mechanical
Resources Group	Transformation	T P S BOILER SPARES	3076724	751.14 Repairs - Mechanical
Resources Group	Transformation	T W WARD INDUSTRIAL BOILERS	3076149	850.00 Repairs - Mechanical
Resources Group	Transformation	VIRGIN MEDIA BUSINESS	0	4,471.20 Telephone Costs
Resources Group	Transformation	VIRGIN MEDIA BUSINESS	0	4,739.52 Telephone Costs
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	3076591	1,071.74 Other Consumables
Place	Building Design Services	BAKER MALLET LLP	3076729	3,332.50 Consultancy Fees
Place	Building Design Services	BAKER MALLET LLP	3077335	914.00 Consultancy Fees

Place	Building Design Services	BAKER MALLETT LLP	3071410	885.00	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	561.05	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	893.10	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	675.55	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	893.10	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	858.75	Agency Staff Costs - Non Teaching
Place	Building Design Services	MASTERBILL MICRO SYSTEMS LTD	3077399	1,508.00	Ict Hardware Support & Maintenance
Place	Economic Regeneration	M T AUDIO SYSTEMS	3076951	2,370.00	Equipment Hire
Place	Commercial Services	COCA COLA ENTERPRISES LTD	0	628.05	Bar Provisions For Resale
Place	Commercial Services	COCA COLA ENTERPRISES LTD	0	882.74	Bar Provisions For Resale
Place	Commercial Services	CSL DUALCOM LIMITED	3077602	540.00	Cctv Monitoring Charge
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3074893	10,960.00	Equipment
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3077064	733.33	Equipment
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3077063	733.33	Equipment
Place	Commercial Services	HULLEYS	0	717.96	Catering Provisions
Place	Commercial Services	HULLEYS	0	717.35	Catering Provisions
Place	Commercial Services	HULLEYS	0	703.16	Catering Provisions
Place	Commercial Services	HULLEYS	0	586.22	Catering Provisions
Place	Commercial Services	HULLEYS	0	995.75	Catering Provisions
Place	Commercial Services	HULLEYS	0	775.45	Catering Provisions
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	1,067.69	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	905.76	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	870.78	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	2,068.42	Bar Provisions For Resale
Place	Commercial Services	ROLLOVER LTD	0	529.14	Catering Provisions
Place	Commercial Services	SOUTHERN ELECTRIC GAS	0	3,839.70	Electricity
Place	Commercial Services	STOBBS WHOLESALERS	0	834.61	Catering Provisions
Place	Commercial Services	STOBBS WHOLESALERS	0	620.99	Catering Provisions
Place	Commercial Services	STOBBS WHOLESALERS	0	1,231.14	Catering Provisions
Place	Culture	A I R LTD	0	2,500.00	Production Costs
Place	Culture	ACORN DAIRY	0	667.42	Catering Provisions
Place	Culture	AIR PRODUCTS PLC	0	583.26	Chemicals
Place	Culture	ANDREW CROSS	3076825	500.00	Professional Fees & Consultancy
Place	Culture	ARTISTES INTERNATIONAL REPRESENTATION LTD	0	2,250.00	Production Costs
Place	Culture	BARR & WRAY LTD	3074167	5,432.00	Building Repairs And Maintenance
Place	Culture	BERENDSEN UK LTD	0	1,365.59	Production Costs
Place	Culture	BERENDSEN UK LTD	0	511.24	Production Costs
Place	Culture	BESTWAY WHOLESALE LIMITED	0	601.53	Catering Provisions
Place	Culture	BONNIE DAVIES	3065832	2,160.00	Artist Payments
Place	Culture	CLOVER	0	1,000.00	Building Repairs And Maintenance
Place	Culture	COCA COLA ENTERPRISES LTD	0	522.71	Bar Provisions For Resale
Place	Culture	DR ANNE ALLEN	0	1,000.00	Other Supplies & Services
Place	Culture	EVAC & CHAIR INTERNATIONAL LTD	3073760	525.00	Equipment
Place	Culture	FESTIVAL OF THRIFT CIC	0	1,500.00	Other Supplies & Services
Place	Culture	FORTE MUSIC SERVICES LTD	0	8,000.00	Artist Payments
Place	Culture	GLOBAL MARKETING GROUP LIMITED	0	22,659.00	Merchandise Sales Paid To Others
Place	Culture	HM TENNENT LTD	0	43,663.91	Artist Payments
Place	Culture	HOPWELLS LIMITED	0	537.08	Catering Provisions
Place	Culture	HUMMERSKNOTT ACTIVE LTD	3067184	607.00	Hospitality & Room Hire
Place	Culture	HUMMERSKNOTT ACTIVE LTD	3067184	517.50	Hospitality & Room Hire
Place	Culture	HYGIENE SUPPLIES DIRECT LTD	3076073	759.76	Equipment

Place	Culture	J P LENNARD LTD	3077267	717.75	Equipment
Place	Culture	J P LENNARD LTD	3076308	576.02	Equipment
Place	Culture	J P LENNARD LTD	3076308	919.68	Equipment
Place	Culture	JAMES FLETCHER	0	4,738.65	Production Costs
Place	Culture	JAMES FLETCHER	0	1,039.50	Production Costs
Place	Culture	JAMES FLETCHER	3077550	750.75	Production Costs
Place	Culture	JCS ONLINE RESOURCES LTD	0	1,625.00	Books
Place	Culture	JULIE SMITH	3065841	504.00	Artist Payments
Place	Culture	KEVIN HUBERY	3066507	680.00	Professional Fees & Consultancy
Place	Culture	LLOYDS BRITISH TESTING CO LTD	3075772	768.00	Repairs - Building Fabric
Place	Culture	MAGNA LARGE PRINT BOOKS	0	3,173.69	Books
Place	Culture	MAGNA LARGE PRINT BOOKS	0	2,590.27	Books
Place	Culture	MAGNA LARGE PRINT BOOKS	0	3,090.60	Books
Place	Culture	MATTHEW CLARK WHOLESALE LTD	0	3,175.14	Bar Provisions For Resale
Place	Culture	NEWSQUEST MEDIA GROUP	0	864.99	Marketing & Advertising
Place	Culture	NORTHUMBRIAN WATER	0	1,247.35	Water Charges
Place	Culture	NPOWER NORTHERN FINANCE	0	681.09	Electricity
Place	Culture	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	0	506.54	Catering Provisions
Place	Culture	PETRA LLOYD	3065836	1,440.00	Artist Payments
Place	Culture	POOL COVER SYSTEMS UK	3076892	865.00	Building Repairs And Maintenance
Place	Culture	QDOS PANTOMIMES	0	40,000.00	Artist Payments
Place	Culture	RACHEL PROUDLOCK	3065839	504.00	Artist Payments
Place	Culture	SARAH DUNN	3076826	500.00	Professional Fees & Consultancy
Place	Culture	SCREENTECH	0	817.00	Equipment
Place	Culture	SCREENTECH	0	525.00	Equipment
Place	Culture	STOBBS WHOLESALE	0	519.27	Catering Provisions
Place	Culture	TAG TEAMWEAR LIMITED	3075803	678.85	Purchase Of Clothing
Place	Culture	THE IMPORTANCE PRODUCTION COMPANY LIMITED	0	21,604.60	Artist Payments
Place	Culture	TYNESIDE FOODSERVICE	0	1,320.25	Catering Provisions
Place	Culture	ULTIMATE DISCO (CARL DOUTHWAITE)	0	1,250.00	Production Costs
Place	Culture	ULVERSCROFT LARGE PRINT BOOKS LTD	0	1,468.80	Books
Place	Culture	ULVERSCROFT LARGE PRINT BOOKS LTD	0	2,569.55	Books
Place	Culture	ULVERSCROFT LARGE PRINT BOOKS LTD	0	1,282.65	Books
Place	Culture	ULVERSCROFT LARGE PRINT BOOKS LTD	0	2,908.80	Books
Place	Culture	ULVERSCROFT LARGE PRINT BOOKS LTD	0	3,878.40	Books
Place	Culture	VAMPIRES ROCK LIMITED	0	8,000.00	Artist Payments
Place	Culture	VIRGIN MEDIA BUSINESS LIMITED	0	4,739.32	Telephone Costs
Place	Culture	XN LEISURE SYSTEMS LTD	3069975	1,950.00	Other Supplies & Services
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3072560	759.00	Materials
Place	DLO Services	AT WAGGOTT HAULAGE	3074959	3,370.50	Direct Charges - Contractors
Place	DLO Services	BESTWAY WHOLESALE LIMITED	0	617.78	Catering Provisions
Place	DLO Services	CROSSLING LTD	3076352	737.04	Materials
Place	DLO Services	CROSSLING LTD	3076777	911.66	Materials
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	3077093	1,100.00	Direct Charges - Contractors
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	3077093	766.00	Direct Charges - Contractors
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	3077093	795.00	Direct Charges - Contractors
Place	DLO Services	DE-POEL	0	558.70	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	652.50	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	652.50	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	557.96	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	643.80	Agency Staff Costs - Non Teaching

Place	DLO Services	DE-POEL	0	778.75	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	541.88	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	610.50	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	643.80	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	565.50	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	565.50	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	565.50	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	565.50	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	808.35	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	510.30	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	603.72	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	572.76	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	821.44	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	1,001.13	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	795.77	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	812.76	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	629.37	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	629.37	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	795.87	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	617.16	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	643.80	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	688.86	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	592.74	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	732.60	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	771.08	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	672.40	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	557.96	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	672.40	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	557.96	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	672.40	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	778.75	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	798.84	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	603.72	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	572.76	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	666.88	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	812.76	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	646.04	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	969.06	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	812.76	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	879.84	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	629.37	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	572.76	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.65	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	637.88	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	795.87	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	572.76	Agency Staff Costs - Non Teaching
Place	DLO Services	EASBY FLOORING LTD	3075678	703.26	Direct Charges - Contractors

Place	DLO Services	ESH CONSTRUCTION LIMITED	3067628	1,662.50 Direct Charges - Contractors
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3075069	1,337.65 Materials
Place	DLO Services	HAYS SPECIALIST SERVICES	3076196	692.28 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3077020	599.05 Direct Charges - Contractors
Place	DLO Services	HAYS SPECIALIST SERVICES	3077301	564.27 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3076196	1,051.24 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3076196	871.76 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3076463	558.57 Direct Charges - Contractors
Place	DLO Services	HAYS SPECIALIST SERVICES	3077091	663.81 Direct Charges - Contractors
Place	DLO Services	HAYS SPECIALIST SERVICES	3077091	599.05 Direct Charges - Contractors
Place	DLO Services	HAYS SPECIALIST SERVICES	3076196	1,051.24 Agency Staff Costs - Non Teaching
Place	DLO Services	HOPWELLS LIMITED	0	556.93 Catering Provisions
Place	DLO Services	HOPWELLS LIMITED	0	551.41 Catering Provisions
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	3,012.00 Leasing Charges
Place	DLO Services	JCB FINANCE (LEASING LTD)	3065764	6,617.09 Leasing Charges
Place	DLO Services	JEWSON LTD	3074907	781.29 Materials
Place	DLO Services	JEWSON LTD	3076949	827.86 Materials
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3068565	944.49 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3077172	13,140.23 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3071844	1,005.00 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3071844	2,439.50 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3071844	548.00 Direct Charges - Contractors
Place	DLO Services	MACLEAN ELECTRICAL	3072551	75,882.96 Materials
Place	DLO Services	MACLEAN ELECTRICAL	3076115	2,113.14 Materials
Place	DLO Services	MACLEAN ELECTRICAL	3071741	1,352.00 Materials
Place	DLO Services	MACLEAN ELECTRICAL	3074414	5,309.55 Materials
Place	DLO Services	MACLEAN ELECTRICAL	3074413	8,259.30 Materials
Place	DLO Services	MAGNET TRADE	3076213	508.36 Materials
Place	DLO Services	MALLATITE LIMITED	3074408	6,273.54 Materials
Place	DLO Services	MALLATITE LIMITED	3074409	4,032.99 Materials
Place	DLO Services	MASTERBILL MICRO SYSTEMS LTD	3077399	1,508.00 Ict Hardware Support & Maintenance
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3077032	3,043.35 Direct Charges - Contractors
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3076883	606.70 Materials
Place	DLO Services	MRC ROADS LIMITED	3071374	1,575.09 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3075922	5,360.47 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3075922	3,003.00 Direct Charges - Contractors
Place	DLO Services	NORTHERN POWERGRID (NORTHEAST) LTD	3076748	1,105.70 Direct Charges - Contractors
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	0	516.09 Vehicle Hire
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	572.22 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	2,519.35 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	3,279.75 Direct Charges - Contractors
Place	DLO Services	RENNYCO LTD	3075906	855.00 Materials
Place	DLO Services	ROSEHILL POLYMERS LIMITED	3076604	8,018.00 Materials
Place	DLO Services	SIMMON SIGNS	3075621	716.18 Materials
Place	DLO Services	SIMMON SIGNS	3076405	2,832.18 Materials
Place	DLO Services	SNAPFAST	3071532	5,855.00 Materials
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	549.90 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	576.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3067934	600.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	549.90 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	573.30 Direct Charges - Contractors

Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	672.00	Direct Charges - Contractors
Place	DLO Services	TARMAC LTD	3075423	6,232.86	Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3065919	910.00	Materials
Place	DLO Services	TRIPLE POINT LEASE PARTNERS	3076433	43,927.60	Leasing Charges
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	511.02	Materials
Place	DLO Services	VENN GROUP LTD	3077009	2,889.48	Agency Staff Costs - Non Teaching
Place	DLO Services	WERNICK HIRE LTD	3071447	553.60	Equipment
Place	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	3075628	3,371.20	Materials
Place	Environmental Services	CARRS BILLINGTON AGRICULTURE	0	1,103.44	Equipment
Place	Environmental Services	CTRACK LTD	0	985.50	Ict Hardware Support & Maintenance
Place	Environmental Services	CTRACK LTD	0	985.50	Ict Hardware Support & Maintenance
Place	Environmental Services	CTRACK LTD	0	985.50	Ict Hardware Support & Maintenance
Place	Environmental Services	CTRACK LTD	0	985.50	Ict Hardware Support & Maintenance
Place	Environmental Services	DEERNESS KENNELS	0	669.00	Professional Fees & Consultancy
Place	Environmental Services	DE-POEL	0	529.10	Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	529.10	Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	525.40	Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	525.40	Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	525.40	Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	525.40	Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	525.40	Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	525.40	Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	525.40	Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	524.01	Agency Staff Costs - Non Teaching
Place	Environmental Services	DURHAM WILDLIFE TRUST	3077392	897.70	Routine Maintenance
Place	Environmental Services	DURHAM WILDLIFE TRUST	3074679	1,164.17	Other Consumables
Place	Environmental Services	FEDERATION BRITISH CREMATION AUTH	3077339	844.90	Memberships
Place	Environmental Services	LANDMARK TRADING LTD	3076772	1,496.95	Equipment
Place	Environmental Services	MIDDLESBROUGH BOROUGH COUNCIL	0	864.29	Other Waste Sites
Place	Environmental Services	PLAYSAFETY LIMITED	0	1,840.00	Employee Training Course Costs
Place	Environmental Services	PLAYSAFETY LIMITED	0	1,265.00	Employee Training Course Costs
Place	Environmental Services	ST TERESAS HOSPICE	0	736.52	Refuse Services
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	243,777.25	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	8,333.72	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	232,730.43	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3073186	950.00	Equipment Hire
Place	Environmental Services	STRAIGHT MANUFACTURING LTD	0	837.00	Materials
Place	Environmental Services	TC CONSULTING (KILLINGHALL) LTD	3073085	1,435.00	Professional Fees & Consultancy
Place	Environmental Services	THE COLUMBARIA COMPANY	3076154	562.00	Equipment
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3077344	1,895.00	Equipment R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3077344	1,695.00	Equipment R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3076299	5,510.00	Equipment R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3072811	4,750.00	Statutory Testing
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3076298	662.00	Equipment R&M
Place	Environmental Services	VAISALA LTD	3073805	9,985.00	Ict Software Support & Maintenance
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3076836	864.82	Contract Funerals
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3076335	665.00	Contract Funerals
Place	Environmental Services	WINTER SERVICE SOLUTIONS	0	996.40	Materials
Place	Highway Asset Management	DE-POEL	0	534.65	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	DE-POEL	0	558.70	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	DE-POEL	0	534.65	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	DE-POEL	0	534.65	Agency Staff Costs - Non Teaching

Place	Highway Asset Management	DE-POEL	0	671.95	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	DE-POEL	0	558.70	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	DE-POEL	0	650.25	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	MIDDLESBROUGH BOROUGH COUNCIL	3075812	3,479.00	Scheme Works
Place	Highway Asset Management	NPOWER	0	50,385.98	Electricity
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	817.57	Electricity
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	1,379.42	Electricity
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	795.11	Electricity
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	631.55	Electricity
Place	Highway Asset Management	SYMOLOGY LTD	3065776	5,260.00	Statutory Testing
Place	Highway Asset Management	YOTTA DCL	3073427	3,926.46	Statutory Testing
Place	Highway Network Management	NPOWER	0	1,400.00	Electricity
Place	Highway Network Management	NPOWER NORTHERN FINANCE	0	659.58	Electricity
Place	Policy & Regeneration Management	BE GROUP	3072198	5,000.00	Marketing & Advertising
Place	Programme & Projects	COLOUR BOX	3076251	4,847.48	Other Supplies & Services
Place	Programme & Projects	COLOUR BOX	3076252	4,847.48	Marketing & Advertising
Place	Programme & Projects	ESP SYSTEX	3071737	2,905.64	Professional Fees & Consultancy
Place	Programme & Projects	SMITH CREATIVE COMMUNICATIONS LIMITED	3076519	2,144.44	Other Supplies & Services
Place	Regulatory Services	BEMROSE BOOTH LTD	3074815	1,545.00	Stationery
Place	Regulatory Services	BEMROSE BOOTH LTD	3074814	1,125.00	Stationery
Place	Regulatory Services	DISCLOSURE & BARRING SERVICE	3077372	572.00	DBS Checks
Place	Regulatory Services	KINGS CHAMBERS	3064994	1,500.00	Consultancy Fees
Place	Regulatory Services	NES SERVICES LTD	3072259	1,202.46	Security Services
Place	Regulatory Services	NEWSQUEST MEDIA GROUP	3076668	507.08	Marketing & Advertising
Place	Regulatory Services	NSL LIMITED	3066092	3,217.08	Security Services
Place	Regulatory Services	PAY BY PHONE	3069513	917.98	Ict Software Support & Maintenance
Place	Strategy & Commissioning	FORTISMERE ASSOCIATES LTD	3065491	4,894.00	Professional Fees & Consultancy
Place	Strategy & Commissioning	NEPRO LIMITED	3067820	1,440.00	Professional Fees & Consultancy
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	0	510.00	Materials
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	0	510.00	Materials
Place	Transport & Building Cleaning	DE-POEL	0	602.36	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	FREIGHT TRANSPORT ASSOCIATION LTD	0	3,235.44	Other Supplies & Services
Place	Transport & Building Cleaning	HARVEST ENERGY	3076827	1,079.10	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3076827	17,132.62	Vehicle Fuel
Place	Transport & Building Cleaning	S JENNINGS LTD	0	1,036.43	Materials
Place	Transport & Building Cleaning	S JENNINGS LTD	0	1,617.27	Materials
Place	Transport & Building Cleaning	TECALEMIT GARAGE EQUIPMENT CO LTD	0	2,408.00	Materials
Place	Community Services	PHOENIX SOFTWARE LTD	3076858	651.50	Ict Hardware Purchase
Place	Housing	BURNSIDE CARPETS	0	542.50	Service Charges / Accommodation Recharges
Place	Housing	CRITIQQM LIMITED	3066618	1,822.42	Postages
Place	Housing	CRITIQQM LIMITED	3066618	714.95	Postages
Place	Housing	CRITIQQM LIMITED	3066618	1,822.43	Postages
Place	Housing	CRITIQQM LIMITED	3066618	714.95	Postages
Place	Housing	CRITIQQM LIMITED	3077671	2,240.00	Stationery
Place	Housing	CRITIQQM LIMITED	3077671	2,240.00	Stationery
Place	Housing	KINGS CHURCH DARLINGTON	3065871	3,127.83	Crisis Support
Place	Housing	KINGS CHURCH DARLINGTON	3065871	3,343.06	Crisis Support
Place	Housing	NEWCASTLE CITY COUNCIL	3065862	2,317.38	Community Care Support
Place	Housing	NORTHGATE PUBLIC SERVICES (UK) LTD	3077006	2,500.00	Ict Software Support & Maintenance
Place	Housing	NORTHGATE PUBLIC SERVICES (UK) LTD	3077006	1,250.00	Ict Software Support & Maintenance
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	3065877	1,248.00	Community Care Support

Place	Housing	THE FURNISHING SERVICE (ENGLAND)	3070864	529.43	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	BCS PRESERVATION LIMITED	3075855	548.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3076114	735.00	Responsive Repairs (General)
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,527.53	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	806.09	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,784.68	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	610.11	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,523.86	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,508.63	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	794.72	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,944.58	Gas
Place	Housing Revenue Account	DE-POEL	0	565.38	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	594.67	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	EASBY FLOORING LTD	3075847	546.23	Responsive - Empty Hse Repairs
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3076600	1,550.00	Repairs - Door Entry System
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3073980	595.00	Equipment
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3076600	525.00	Repairs - Door Entry System
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	1,442.05	Water Charges
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	1,650.76	Water Charges
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	1,064.81	Water Charges
Place	Housing Revenue Account	NPOWER	0	1,070.00	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	722.52	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,722.88	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	873.05	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	601.67	Electricity
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3075856	1,021.70	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3075528	530.76	Responsive-Void Insurance Work
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3076749	550.46	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3076749	644.69	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3074800	3,316.33	Responsive Repairs (General)
People	Public Health	BLACKETTS MEDICAL PRACTICE	3075103	1,238.79	Other Health Bodies
People	Public Health	BLACKETTS MEDICAL PRACTICE	3075103	1,153.71	Other Health Bodies
People	Public Health	BLACKETTS MEDICAL PRACTICE	3067235	2,450.00	Other Health Bodies
People	Public Health	DENMARK STREET SURGERY	3066795	17,250.00	Other Health Bodies
People	Public Health	DENMARK STREET SURGERY	3066795	3,828.00	Other Health Bodies
People	Public Health	DR CARTER AND PARTNERS	3068891	860.00	Private Contractors
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3068925	510.00	Private Contractors
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3075106	1,025.52	Other Health Bodies
People	Public Health	LLOYDS PHARMACY	3067086	723.75	Private Contractors
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3066802	26,106.04	Other Health Bodies
People	Public Health	ROCKCLIFFE COURT SURGERY	3067264	2,800.00	Other Health Bodies
People	Public Health	VIRGIN CARE STOCKTON LLP	3077633	1,441.00	Other Health Bodies
People	Public Health	YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	3077370	612.00	Other Health Bodies
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	0	1,437.36	Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	686.80	Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	3,088.72	Adult Placement Schemes
People	Adults Social Care	ALZHEIMERS SOCIETY	3072648	6,248.75	Private Contractors
People	Adults Social Care	BUTTERWICK LIMITED	0	960.00	Respite
People	Adults Social Care	CARE-ABILITY	3074723	1,838.20	Client Home Adaptations - Private Housing

People	Adults Social Care	CARE-ABILITY	3075484	616.15 Occupational Therapy Equipment
People	Adults Social Care	CARE-ABILITY	3075262	1,825.80 Occupational Therapy Equipment
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069434	8,750.00 Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069521	3,165.75 Advocacy
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	3072079	3,955.75 Services For Carers
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	DE-POEL	0	1,031.56 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	920.04 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,031.56 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	836.40 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	780.03 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	606.69 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	693.36 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	592.25 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	693.36 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	926.10 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,048.88 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,147.68 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	722.25 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,142.19 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,083.92 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	850.34 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,045.50 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	708.22 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	624.90 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	583.24 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	593.66 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	624.90 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	614.49 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	562.41 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	520.75 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,047.90 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	698.60 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,292.41 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	698.60 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	873.25 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,292.41 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	978.04 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,047.90 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,047.90 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,047.90 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,142.19 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	839.10 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,034.89 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,031.56 Agency Staff Costs - Non Teaching

People	Adults Social Care	DE-POEL	0	947.92	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	920.04	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	920.04	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	906.10	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	933.98	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	557.60	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,031.56	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	975.80	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	683.06	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	947.92	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	836.40	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	989.74	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	878.22	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	975.80	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	947.92	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	920.04	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	836.40	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	936.77	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	947.92	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	920.04	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	947.92	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	577.20	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	779.22	Agency Staff Costs - Non Teaching
People	Adults Social Care	DR L RIPPON	3077532	728.00	Professional Fees & Consultancy
People	Adults Social Care	FOUR HOUSING	3077292	567.48	Rent Of Facilities
People	Adults Social Care	GREEN LINK (NORTH EAST)	3073892	840.00	External Courier Service
People	Adults Social Care	INDEPENDENT PSYCHIATRIC REPORTS LTD	3077920	2,496.47	Professional Fees & Consultancy
People	Adults Social Care	JIM MURDOCH	3055758	1,080.65	Advocacy
People	Adults Social Care	KJS ACCESS SOLUTIONS	3074426	612.22	Occupational Therapy Equipment
People	Adults Social Care	MKM BUILDING SUPPLIES (HULL) LTD	3076346	635.04	Ppe Clothing & Equipment
People	Adults Social Care	OSPREY HEALTHCARE	3076890	1,069.20	Occupational Therapy Equipment
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	3074484	582.34	Client Home Adaptations - Private Housing
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	3074771	851.72	Private Contractors
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	3068129	633.25	Private Contractors
People	Adults Social Care	TYNETEC LTD	3076128	1,476.40	Equipment
People	Adults Social Care	VIRGIN MEDIA BUSINESS LIMITED	0	6,628.24	Materials
People	Adults Social Care	VIRGIN MEDIA BUSINESS LIMITED	0	7,679.76	Materials
People	Childrens Social Care	1AB TAXIS LTD	3073991	1,014.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3072964	983.36	Contract Hire
People	Childrens Social Care	A1 FOSTER CARE	3070206	3,642.90	External Placements
People	Childrens Social Care	ACORN CARE (NE) LIMITED	3068439	7,521.43	External Placements
People	Childrens Social Care	ACORN CARE (UK) LIMITED	3065184	12,953.58	External Placements
People	Childrens Social Care	ARROW INDUSTRIAL GROUP LTD	3074831	700.00	Repairs - Electrical
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3075599	12,800.00	External Placements
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3065187	11,200.00	External Placements
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3075599	12,800.00	External Placements
People	Childrens Social Care	BARNARDO'S	3064835	3,454.02	External Placements
People	Childrens Social Care	BARNARDO'S	3064834	4,015.12	External Placements
People	Childrens Social Care	BARNARDO'S	3064834	4,015.12	External Placements
People	Childrens Social Care	BARNARDO'S	3064830	4,140.36	External Placements
People	Childrens Social Care	BARNARDO'S	3064831	3,893.60	External Placements

People	Childrens Social Care	BARNARDO'S	3064833	2,870.29	External Placements
People	Childrens Social Care	BARNARDO'S	3064833	2,777.70	External Placements
People	Childrens Social Care	BARNARDO'S	0	14,333.00	Adoption Allowance
People	Childrens Social Care	BETA NORTH LIMITED	3075232	2,772.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3075232	1,089.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3065078	1,100.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3065077	4,250.00	External Placements
People	Childrens Social Care	BETTERCARE KEYS LTD	0	1,457.13	External Placements
People	Childrens Social Care	BRECKENBROUGH SCHOOL	0	16,000.00	Independent Placements
People	Childrens Social Care	CEDAR HOUSE SCHOOL	0	70,609.00	Independent Placements
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3073043	2,100.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3073044	1,820.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3073080	1,396.08	Contract Hire
People	Childrens Social Care	CORONA ENERGY LTD	0	1,654.87	Gas
People	Childrens Social Care	CROFT CHURCH OF ENGLAND PRIMARY SCHOOL	0	6,000.00	External Placements
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072975	1,481.20	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072976	1,464.40	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3074832	1,426.60	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072977	1,401.40	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072978	1,569.40	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072979	1,535.80	Contract Hire
People	Childrens Social Care	DE-POEL	0	1,143.30	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,184.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,084.65	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	1,216.93	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,142.19	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,593.59	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	1,146.63	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	752.76	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	2,611.55	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	899.70	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	1,178.29	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,275.85	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,005.67	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,110.74	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,110.74	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,110.74	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,110.74	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,110.74	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,110.74	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,110.74	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,110.74	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,110.74	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,106.30	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,106.30	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	807.30	Agency Staff Costs - Non Teaching

People	Childrens Social Care	DE-POEL	0	927.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	927.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	929.70	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	969.08	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,292.11	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	1,566.90	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,037.47	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	691.66	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	743.76	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	640.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	926.10	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,566.90	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,210.41	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	1,146.61	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	991.68	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	641.24	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	683.06	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,115.64	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	691.66	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,037.50	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DFW ADOPTION	0	563.33	Adoption Allowance
People	Childrens Social Care	DFW ADOPTION	0	4,439.50	Adoption Allowance
People	Childrens Social Care	DURHAM CONSTABULARY	0	3,300.00	Rent Of Facilities
People	Childrens Social Care	DURHAM CONSTABULARY	0	2,000.00	Rent Of Facilities
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	560.00	Vehicle Hire
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	560.00	Professional Fees & Consultancy
People	Childrens Social Care	ENTERPRISE TRAVEL LTD	3073047	1,470.00	Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL LTD	3073048	1,109.08	Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL LTD	3073048	1,346.74	Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL LTD	3073047	2,205.00	Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL LTD	3073047	1,785.00	Contract Hire
People	Childrens Social Care	FIONA NOONE	3075699	1,915.73	Agency Staff Costs - Non Teaching
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3074405	1,713.99	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064840	3,653.10	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3076653	3,441.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064844	3,420.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3073650	3,441.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064839	3,653.10	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064841	3,653.10	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064843	3,813.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064844	3,534.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064843	3,463.32	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,120.00	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	FOSTER CARES LTD	3065190	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065189	816.75	External Placements

People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3076658	3,071.17	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3076659	3,232.68	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3076658	2,345.12	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3076659	2,502.72	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3067892	2,945.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3070855	3,542.68	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3069042	5,143.52	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3067891	3,100.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3076657	3,119.76	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064848	3,125.42	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064847	3,365.67	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064847	3,257.10	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064847	3,365.67	External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3065192	3,772.54	External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3065192	3,898.30	External Placements
People	Childrens Social Care	FUTURES FOR CHILDREN LTD	3069094	3,232.99	External Placements
People	Childrens Social Care	GARNETTS LTD	3073054	2,240.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073056	2,128.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073055	2,184.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073053	1,932.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073052	2,184.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073051	2,114.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073050	1,794.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073049	2,119.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3073057	1,352.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3073058	1,372.00	Contract Hire
People	Childrens Social Care	HENNESSY LIVING GROUP LTD	3072817	15,877.84	External Placements
People	Childrens Social Care	INDEPENDENT CHILDCRE GROUP OF SCHOOLS LTD	3077305	19,707.01	External Placements
People	Childrens Social Care	INDEPENDENT CHILDCRE GROUP OF SCHOOLS LTD	3077305	19,071.30	External Placements
People	Childrens Social Care	INDEPENDENT CHILDCRE GROUP OF SCHOOLS LTD	0	12,666.67	Independent Placements
People	Childrens Social Care	INDEPENDENT CHILDCRE GROUP OF SCHOOLS LTD	0	12,666.67	Independent Placements
People	Childrens Social Care	INDEPENDENT CHILDCRE GROUP OF SCHOOLS LTD	0	12,666.67	Independent Placements
People	Childrens Social Care	INDEPENDENT CHILDCRE GROUP OF SCHOOLS LTD	0	12,666.67	Independent Placements
People	Childrens Social Care	INDEPENDENT CHILDCRE GROUP OF SCHOOLS LTD	0	5,066.67	External Placements
People	Childrens Social Care	INDEPENDENT CHILDCRE GROUP OF SCHOOLS LTD	0	1,170.00	Independent Placements
People	Childrens Social Care	J & C COACHES LTD	3072987	1,400.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073059	1,943.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072985	1,395.24	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072984	1,395.24	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072986	1,395.24	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073062	1,813.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073063	1,835.68	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073061	1,592.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073060	1,683.50	Contract Hire
People	Childrens Social Care	K P D SERVICES LTD	0	1,964.35	Professional Fees & Consultancy
People	Childrens Social Care	LEICESTER CITY COUNCIL	0	9,000.00	Adoption Allowance
People	Childrens Social Care	MIKE VENING	3073009	660.17	Professional Fees & Consultancy
People	Childrens Social Care	MIKE VENING	3073009	843.12	Professional Fees & Consultancy
People	Childrens Social Care	MIKE VENING	3073009	508.02	Professional Fees & Consultancy
People	Childrens Social Care	MRS H P BAGLEY	0	1,439.85	Professional Fees & Consultancy
People	Childrens Social Care	NATIONAL YOUTH ADVOCACY SERVICE	3077611	1,338.12	Consultancy Fees

People	Childrens Social Care	NATIONAL YOUTH ADVOCACY SERVICE	3077612	533.75	Consultancy Fees
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	0	24,505.00	Other Supplies & Services
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	0	14,755.00	Independent Placements
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	0	9,880.00	Independent Placements
People	Childrens Social Care	NPOWER NORTHERN FINANCE	0	3,214.89	Electricity
People	Childrens Social Care	OCR (CAMBRIDGE & BIRMINGHAM)	0	516.40	Exam Fees
People	Childrens Social Care	ONE AWARDS	0	3,602.29	Exam Fees
People	Childrens Social Care	OUTDOOR-AMBITION LTD	0	5,040.00	Professional Fees & Consultancy
People	Childrens Social Care	OUTDOOR-AMBITION LTD	0	3,640.00	Professional Fees & Consultancy
People	Childrens Social Care	OVERLANDER MINI COACHES	3073064	1,736.00	Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	3073065	1,750.00	Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3073066	1,380.40	Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	0	1,120.00	Contract Hire
People	Childrens Social Care	PEARTREE PROJECTS LTD	3065199	14,048.40	External Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3068285	14,048.40	Independent Placements
People	Childrens Social Care	PEBBLES CARE	3076661	10,514.28	External Placements
People	Childrens Social Care	PEBBLES CARE	3076661	14,171.43	External Placements
People	Childrens Social Care	PHOENIX SOFTWARE LTD	3077127	922.84	Ict Software Purchase
People	Childrens Social Care	PHOENIX SOFTWARE LTD	3076271	1,384.26	Ict Software Purchase
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	PORTSMOUTH CITY COUNCIL	0	9,000.00	Adoption Allowance
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	0	2,742.88	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065087	2,608.65	External Placements
People	Childrens Social Care	REDCAR & CLEVELAND BOROUGH COUNCIL	3075603	2,500.00	Adoption Allowance
People	Childrens Social Care	REGUS MANAGEMENT	0	1,138.00	Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	859.00	Rent Of Facilities
People	Childrens Social Care	REID STREET PRIMARY SCHOOL	3075299	1,880.00	Materials
People	Childrens Social Care	S & R CARS LTD	3072972	850.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073042	981.12	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072971	1,036.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072970	1,084.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072968	1,176.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072969	1,344.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073307	976.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073402	1,284.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073228	504.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073304	698.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073227	672.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073510	1,510.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073306	700.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073305	924.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072967	920.40	Contract Hire
People	Childrens Social Care	SKERNE PARK ACADEMY	3077275	42,173.49	Rent Of Facilities
People	Childrens Social Care	SOCIETE GENERALE EQUIPMENT FINANCE	0	1,650.00	Leasing Charges
People	Childrens Social Care	SONYA WILLIAMSON	0	2,475.00	Professional Fees & Consultancy
People	Childrens Social Care	SOUTH TYNESIDE MBC	0	2,000.00	Other Supplies & Services
People	Childrens Social Care	SSAT (THE SCHOOLS NETWORK) LTD	3076738	4,500.00	Events & Awards
People	Childrens Social Care	ST CUTHBERTS CARE	3077083	81,900.00	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3068229	2,604.00	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3068230	1,771.43	External Placements

People	Childrens Social Care	SUNNYSIDE ACADEMY	0	2,769.00	External Placements
People	Childrens Social Care	SUNNYSIDE ACADEMY	0	2,769.00	External Placements
People	Childrens Social Care	SUNNYSIDE ACADEMY	0	2,769.00	External Placements
People	Childrens Social Care	SUNNYSIDE ACADEMY	0	2,769.00	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	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	3065429	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072992	730.03	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	3070916	1,200.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3070916	700.00	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	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	3064920	771.33	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	TALBOT HOUSE TRUST	0	9,871.79	Independent Placements
People	Childrens Social Care	TALBOT HOUSE TRUST	0	38,217.31	Independent Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3072993	3,321.43	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3072993	3,214.29	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065208	3,681.90	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065209	3,681.90	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065205	3,774.60	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3076665	2,357.14	External Placements
People	Childrens Social Care	THE FEDERATION OF ABBEY SCHOOLS ACADEMY TRUST	3075270	1,880.00	Materials
People	Childrens Social Care	THE FEDERATION OF ABBEY SCHOOLS ACADEMY TRUST	3076086	2,000.00	Materials
People	Childrens Social Care	THE LEAVING CARE COMPANY	0	6,833.33	Independent Living
People	Childrens Social Care	THE RIVER EDUCATION SERVICES	0	2,035.40	Professional Fees & Consultancy
People	Childrens Social Care	THE RYDAL ACADEMY	0	5,831.50	Rent Of Facilities
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	631.29	Independent Living
People	Childrens Social Care	THE YOUTH JUSTICE BOARD	0	1,947.00	External Placements
People	Childrens Social Care	TOPOLI LEISURE LTD	3075134	1,165.00	Childcare
People	Childrens Social Care	UNITED TAXIS LTD	3073631	976.50	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073326	1,690.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073002	633.92	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073025	511.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073070	1,120.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073565	1,249.50	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073069	576.50	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073000	1,281.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073001	1,260.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072998	529.20	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072997	553.84	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072996	547.68	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072995	940.80	Contract Hire

People	Childrens Social Care	WINGS EDUCATION LTD	0	17,553.00	Independent Placements
People	Childrens Social Care	WINGS EDUCATION LTD	0	17,553.00	Independent Placements
People	Childrens Social Care	WINGS EDUCATION LTD	0	37,625.00	Independent Placements
People	Childrens Social Care	WINGS EDUCATION LTD	0	34,456.58	Independent Placements
People	Childrens Social Care	WITHERSLACK CARE	0	70,609.00	Independent Placements
People	Childrens Social Care	WR EDUCATION LTD	3077280	3,150.00	Professional Fees & Consultancy
People	Childrens Social Care	WRIXON CARE	0	1,265.86	External Placements
People	Childrens Social Care	XMA LIMITED	3076275	1,165.50	Ict Hardware Purchase
People	Childrens Social Care	YOUNG FOUNDATION LTD	3076666	13,728.57	External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3077092	13,728.57	External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3077092	6,642.86	External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3076666	2,657.14	External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3076666	13,728.57	External Placements
People	Development & Commissioning	700 CLUB	0	19,580.44	Private Contractors
People	Development & Commissioning	ACTIVE DOCUMENTS LTD	3076770	1,776.00	Materials
People	Development & Commissioning	COUNTY DURHAM & DARLINGTON FIRE & RESCUE SERVICE	0	6,081.20	Community Care Support
People	Development & Commissioning	COUNTY DURHAM & DARLINGTON FIRE & RESCUE SERVICE	3075375	7,297.44	Community Care Support
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	0	7,750.76	Private Contractors
People	Development & Commissioning	DARLINGTON YMCA FOYER	0	21,386.56	Private Contractors
People	Development & Commissioning	DISC	0	30,699.64	Private Contractors
People	Development & Commissioning	DISC	3072330	7,500.00	Services For Carers
People	Development & Commissioning	DISC	3069896	7,500.00	Services For Carers
People	Development & Commissioning	DISC	3069896	7,500.00	Services For Carers
People	Development & Commissioning	DISC	3072330	7,500.00	Services For Carers
People	Development & Commissioning	HEALTHWATCH DARLINGTON	3066432	10,974.75	Other Supplies & Services
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	0	2,532.44	Private Contractors
People	Development & Commissioning	MOTT MACDONALD	3077173	5,109.70	Professional Fees & Consultancy
People	Development & Commissioning	MOTT MACDONALD	3076932	4,317.50	Professional Fees & Consultancy
People	Development & Commissioning	NECA SERVICES LTD	3077045	1,692.03	Contributions/Donations
People	Development & Commissioning	NECA SERVICES LTD	3066475	100,781.25	Private Contractors
People	Development & Commissioning	WM MORRISON (D'TON) ENTERPRISE TRUST	3077036	2,000.00	Hospitality & Room Hire
Contingencies	Contingencies	PSL SOLUTIONS LIMITED	0	1,129.00	Consultancy Fees
Balance Sheet	Balance Sheet	ALARM	3074110	666.00	General Debits
Balance Sheet	Balance Sheet	HALFORDS	3075823	12,491.67	General Debits
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	0	15,991.70	General Debits
Balance Sheet	Balance Sheet	NORTHERN POWERGRID (NORTHEAST) LTD	3070215	1,670.41	General Debits
Balance Sheet	Balance Sheet	NORTHERN POWERGRID (NORTHEAST) LTD	0	713.00	General Debits
Balance Sheet	Balance Sheet	NORTHERN POWERGRID LIMITED	0	2,007.93	General Debits
Balance Sheet	Balance Sheet	PREMIER TRAFFIC MANAGEMENT	3076569	580.00	General Debits
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	0	9,616.48	General Debits
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	3077204	8,177.34	Other Establishments
Capital	Capital	BARR & WRAY LTD	3074141	7,000.00	Furniture Equipment
Capital	Capital	BENFIELD VAN CENTRE (TEESIDE)	3072537	28,908.75	Vehicles
Capital	Capital	BENFIELD VAN CENTRE (TEESIDE)	3072537	28,908.75	Vehicles
Capital	Capital	BENFIELD VAN CENTRE (TEESIDE)	3072537	28,908.75	Vehicles
Capital	Capital	BENFIELD VAN CENTRE (TEESIDE)	3072537	26,601.00	Vehicles
Capital	Capital	BENFIELD VAN CENTRE (TEESIDE)	3072537	26,601.00	Vehicles
Capital	Capital	BENFIELD VAN CENTRE (TEESIDE)	3072537	26,321.00	Vehicles
Capital	Capital	BENFIELD VAN CENTRE (TEESIDE)	3072537	24,698.75	Vehicles
Capital	Capital	BENFIELD VAN CENTRE (TEESIDE)	3072537	26,321.00	Vehicles
Capital	Capital	COLOUR BOX	3076250	9,777.72	Advertising

Capital	Capital	HIPPO LEISURE	3074264	14,196.00 Furniture Equipment
Capital	Capital	HIPPO LEISURE	3074264	2,304.00 Furniture Equipment
Capital	Capital	HIPPO LEISURE	3074264	9,900.00 Furniture Equipment
Capital	Capital	MIDDLESBROUGH BOROUGH COUNCIL	3076933	2,198.45 Traffic Signals
Capital	Capital	THEATRESEARCH LTD	3075229	4,636.41 Consultants - Other
Capital	Capital	TODD MILBURN PARTNERSHIP LTD	3073597	870.00 Consultants - Other