

Darlington Borough Council - Analysis of Transactions Over £500

Feb-16

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	DECLAN HALL	3077956	4,134.59	Professional Fees & Consultancy
Resources Group	Resources	DR SUSAN COOPER	3078269	746.30	Professional Fees & Consultancy
Resources Group	Resources	IDOX SOFTWARE LTD	3077910	3,500.00	Professional Fees & Consultancy
Resources Group	Resources	JANINE RICHARDS	3078280	1,100.00	Professional Fees & Consultancy
Resources Group	Resources	JANINE RICHARDS	3077912	1,100.00	Professional Fees & Consultancy
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3078628	1,365.00	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3069451	1,417.50	Agency Staff Costs - Non Teaching
Resources Group	Resources	MISS FIONA MCREDDIE	3078278	1,000.00	Professional Fees & Consultancy
Resources Group	Resources	NEWSQUEST MEDIA GROUP	3076911	539.72	Marketing & Advertising
Resources Group	Resources	NORTHGATE PUBLIC SERVICES (UK) LTD	3064412	529.00	Other Supplies & Services
Resources Group	Resources	NORTHGATE PUBLIC SERVICES (UK) LTD	3064412	814.20	Other Supplies & Services
Resources Group	Resources	PRIMARY PUBLISHING TEESSIDE LTD	3078294	1,190.00	Marketing & Advertising
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	988.14	Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,411.22	Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,091.19	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,184.18	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,609.95	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,660.99	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,177.85	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	690.47	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,174.25	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,336.41	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,429.52	Postages
Resources Group	Finance	CIPFA	3076129	1,560.00	Subscriptions
Resources Group	Finance	ERNST & YOUNG LLP	3075276	25,544.00	Professional Fees & Consultancy
Resources Group	Finance	PRICE WATERHOUSE COOPERS	3058985	18,080.00	Professional Fees & Consultancy
Resources Group	Finance	SECURICOR CASH SERVICES LTD	0	1,002.21	Security Services
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	0	2,941.83	Telephone Costs
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	0	697.85	Telephone Costs
Resources Group	ICT	DAISY COMMUNICATIONS LTD	0	7,072.10	Telephone Costs
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	0	4,277.11	Telephone Costs
Resources Group	Human resources management	BOND DICKINSON	3065636	900.00	Professional Fees & Consultancy
Resources Group	Human resources management	CASTLE GROUP LTD	3077461	746.75	Service & Repairs
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	0	2,700.00	DBS Checks
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	0	2,356.00	DBS Checks
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3067011	7,765.52	Professional Fees & Consultancy
Resources Group	Human resources management	SYD STRIKE TRAINING SOLUTIONS	3078081	520.00	Employee Training Course Costs
Resources Group	Human resources management	THE CONFLICT TRAINING COMPANY	3076313	845.00	Employee Training Course Costs
Resources Group	Transformation	AIRCON REFRIGERATION LTD	3067740	510.00	Cyclical - Air Conditioning
Resources Group	Transformation	ARROW INDUSTRIAL GROUP LTD	3075636	1,503.00	Repairs - Door Entry System
Resources Group	Transformation	ARROW INDUSTRIAL GROUP LTD	3075863	810.00	Repairs - Door Entry System
Resources Group	Transformation	BGP CONSULTING LIMITED	3075991	775.00	Repairs - Building Fabric
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	0	2,633.88	Electricity
Resources Group	Transformation	CORONA ENERGY LTD	0	6,248.53	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	16,703.87	Gas

Resources Group	Transformation	CORONA ENERGY LTD	0	1,068.63	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	1,571.11	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	1,947.26	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	3,963.09	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	1,719.71	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	952.50	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	1,612.85	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	1,785.58	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	584.83	Gas
Resources Group	Transformation	CROSSLING LTD	3077386	805.20	Repairs - Mechanical
Resources Group	Transformation	DARLINGTON SCAFFOLDING LTD	3077390	2,624.00	Repairs - Building Fabric
Resources Group	Transformation	DURHAM COUNTY COUNCIL	3073831	3,835.60	Repairs - Lifts
Resources Group	Transformation	EASBY FLOORING LTD	3074187	925.28	Repairs - Building Fabric
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3075187	2,175.00	Repairs - Electrical
Resources Group	Transformation	FRANCIS CONSTRUCTION	3077870	2,200.00	Building Repairs And Maintenance
Resources Group	Transformation	FRANCIS CONSTRUCTION	3077870	1,833.33	Building Repairs And Maintenance
Resources Group	Transformation	FRANCIS CONSTRUCTION	3074449	5,000.00	Building Repairs And Maintenance
Resources Group	Transformation	FRANCIS CONSTRUCTION	3074449	4,166.67	Building Repairs And Maintenance
Resources Group	Transformation	FRANCIS CONSTRUCTION	3078378	633.33	Repairs - Building Fabric
Resources Group	Transformation	HAYLES & HOWE LTD	3075642	2,032.25	Repairs - Building Fabric
Resources Group	Transformation	HAYLES & HOWE LTD	3075640	1,448.75	Repairs - Building Fabric
Resources Group	Transformation	HAYLES & HOWE LTD	3075641	2,031.25	Repairs - Building Fabric
Resources Group	Transformation	INSIGHT DIRECT (UK) LTD	3077565	533.92	Ict Hardware Purchase
Resources Group	Transformation	INTEGRATED UTILITY SERVICES	3077159	597.00	Repairs - Electrical
Resources Group	Transformation	LLOYDS BRITISH TESTING CO LTD	3077234	680.00	Repairs - Building Fabric
Resources Group	Transformation	LLOYDS BRITISH TESTING CO LTD	3077811	700.00	Repairs - Lifts
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3074649	2,565.00	Repairs - Building Fabric
Resources Group	Transformation	NORTHUMBRIAN WATER	0	637.06	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,124.62	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,358.68	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	3,786.08	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	3,288.68	Water Charges
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,565.87	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	553.28	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	651.22	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	969.86	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,069.66	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,505.27	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	808.47	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,648.37	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,189.11	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	878.22	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	24,432.18	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	876.28	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	862.81	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,188.15	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	10,559.98	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,504.97	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,474.27	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,773.56	Electricity
Resources Group	Transformation	NPOWER NORTHERN LTD	0	700.00	Electricity

Resources Group	Transformation	PICKERINGS EUROPE LTD	3075395	3,540.60	Repairs - Lifts
Resources Group	Transformation	PICKERINGS EUROPE LTD	3075395	8,851.50	Repairs - Lifts
Resources Group	Transformation	PORTABLE APPLIANCE SAFETY SERVICES	3077376	1,245.50	Equipment
Resources Group	Transformation	SMITH OF DERBY LTD	3076943	974.00	Repairs - Building Fabric
Resources Group	Transformation	T P S BOILER SPARES	3077782	539.13	Repairs - Mechanical
Resources Group	Transformation	YESSS ELECTRICAL	3077416	1,358.50	Repairs - Mechanical
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	3077431	1,084.36	Other Consumables
Place	Building Design Services	BAKER MALLETT LLP	3078190	3,149.75	Consultancy Fees
Place	Building Design Services	BAKER MALLETT LLP	3078190	2,666.00	Consultancy Fees
Place	Building Design Services	DE-POEL	0	893.10	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	509.53	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	875.93	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	772.88	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	738.53	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	566.78	Agency Staff Costs - Non Teaching
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3078297	985.85	Consultancy Fees
Place	Commercial Services	CSL DUALCOM LIMITED	3078560	1,260.00	Equipment
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3078655	8,492.00	Equipment
Place	Commercial Services	HULLEYS	0	634.50	Catering Provisions
Place	Commercial Services	INDOOR OUTDOOR	0	3,536.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	3,198.00	Other Supplies & Services
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	839.11	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	973.81	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	593.07	Bar Provisions For Resale
Place	Commercial Services	RICHARD STUBBS	3078663	500.00	Professional Fees & Consultancy
Place	Commercial Services	STOBBS WHOLESALE	0	529.72	Catering Provisions
Place	Culture	ANDREA RAPER	3065840	504.00	Artist Payments
Place	Culture	ARENA	0	8,461.09	Artist Payments
Place	Culture	ARTISTES INTERNATIONAL MANAGEMENT	0	2,812.04	Artist Payments
Place	Culture	BEYOND THE BARRICADE LIMITED	0	5,000.00	Artist Payments
Place	Culture	BEYOND THE BARRICADE LIMITED	0	3,786.92	Artist Payments
Place	Culture	BIBLIOGRAPHIC DATA SERVICE LTD (BDS)	0	1,450.00	Books
Place	Culture	BRENNTAG UK & IRELAND	3077180	2,238.21	Chemicals
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	583.38	Cleaning Materials & Consumables
Place	Culture	CLASSICAL EVENTS LTD	0	16,000.00	Artist Payments
Place	Culture	COCA COLA ENTERPRISES LTD	0	566.13	Bar Provisions For Resale
Place	Culture	COCA COLA ENTERPRISES LTD	0	541.61	Bar Provisions For Resale
Place	Culture	DEREK BLOCK CONCERT PROMOTIONS	0	6,476.99	Artist Payments
Place	Culture	DEREK BLOCK CONCERT PROMOTIONS	0	12,000.00	Artist Payments
Place	Culture	EASBY FLOORING LTD	3077264	8,234.22	Other Supplies & Services
Place	Culture	ENTERTAINERS SHOW PROVIDERS LTD	0	7,936.18	Artist Payments
Place	Culture	FAB-TECH ENGINEERING (UK) LTD	0	580.00	Building Repairs And Maintenance
Place	Culture	FESTIVAL OF THRIFT CIC	3073010	2,500.00	Projects
Place	Culture	FESTIVAL OF THRIFT CIC	3077954	2,500.00	Contributions/Donations
Place	Culture	FIERY LIGHT PPS LTD	0	13,156.95	Artist Payments
Place	Culture	FIERY LIGHT PPS LTD	0	30,000.00	Artist Payments
Place	Culture	FLOWERS BY NATTRASS	0	968.00	Production Costs
Place	Culture	FLYING ENTERTAINMENT LIMITED	0	13,532.54	Artist Payments
Place	Culture	G2 FIREWORKS	0	1,500.00	Other Supplies & Services
Place	Culture	KARCHER (UK) LTD	3078186	1,300.00	Equipment
Place	Culture	LIMELIGHT ENTERTAINMENT LTD	0	513.00	Merchandise Sales Paid To Others

Place	Culture	LLOYDS BRITISH TESTING CO LTD	3078137	680.00	Building Repairs And Maintenance
Place	Culture	LOUGHBOROUGH UNIVERSITY	0	1,138.00	Books
Place	Culture	M T AUDIO SYSTEMS	3078077	640.00	Production Costs
Place	Culture	MATTHEW CLARK WHOLESALE LTD	0	1,174.22	Bar Provisions For Resale
Place	Culture	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3077197	2,040.00	Building Repairs And Maintenance
Place	Culture	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3077427	750.00	Building Repairs And Maintenance
Place	Culture	MOUSETRAP ON TOUR LIMITED	0	40,000.00	Artist Payments
Place	Culture	NATIONWIDE WATERSLIDE SERVICES LTD	0	1,850.00	Building Repairs And Maintenance
Place	Culture	OXFORD UNIVERSITY PRESS	0	2,278.00	Books
Place	Culture	PARK PROMOTIONS LTD	0	1,975.67	Artist Payments
Place	Culture	PARK PROMOTIONS LTD	0	9,000.00	Artist Payments
Place	Culture	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	0	745.01	Catering Provisions
Place	Culture	PHOENIX SOFTWARE LTD	3077790	786.60	Ict Software Purchase
Place	Culture	PHOENIX SOFTWARE LTD	3077789	922.84	Ict Software Purchase
Place	Culture	PHOENIX SOFTWARE LTD	3077791	840.32	Ict Software Purchase
Place	Culture	QDOS PANTOMIMES	0	135,779.36	Artist Payments
Place	Culture	READ - THE READING AGENCY	0	994.90	Books
Place	Culture	RLF BUILDING FUTURES	3064675	885.00	Other Supplies & Services
Place	Culture	SAVILLS (UK) LTD	0	4,007.09	Rent Of Facilities
Place	Culture	SCREENTECH	0	675.00	Equipment
Place	Culture	SCREENTECH	0	1,495.00	Equipment
Place	Culture	STOBBS WHOLESALE	0	578.56	Catering Provisions
Place	Culture	TALKING SCARLET	0	6,894.68	Artist Payments
Place	Culture	TECHNOGYM UK LTD	0	10,889.20	Equipment
Place	Culture	THE BIG STUDIO	3077673	800.00	Artist Payments
Place	Culture	THE BREAD & BUTTER THEATRE COMPANY	3077181	1,300.00	Production Costs
Place	Culture	THE HISTORY WARDROBE	0	500.00	Other Supplies & Services
Place	Culture	THE TOURING CONSORTIUM LTD	0	900.00	Production Costs
Place	Culture	THEATRICAL MANAGEMENT ASSOCIATION LTD	0	1,455.00	Subscriptions
Place	Culture	TRAVELZOO (EUROPE)LTD	0	1,778.63	Artist Payments
Place	Culture	VAMPIRES ROCK LIMITED	0	4,352.75	Artist Payments
Place	Culture	XMA LIMITED	3077795	777.00	Ict Hardware Purchase
Place	Culture	XN LEISURE SYSTEMS LTD	3069975	1,300.00	Other Supplies & Services
Place	DLO Services	A S CROCKER (PLASTERERS) LIMITED	3077917	982.40	Direct Charges - Contractors
Place	DLO Services	A S CROCKER (PLASTERERS) LIMITED	3067529	1,705.00	Direct Charges - Contractors
Place	DLO Services	AT WAGGOTT HAULAGE	3074959	4,251.00	Direct Charges - Contractors
Place	DLO Services	BEAVER84	3077432	4,283.00	Materials
Place	DLO Services	BEAVER84	3078131	2,248.00	Materials
Place	DLO Services	CROSSLING LTD	3077387	801.18	Materials
Place	DLO Services	CROSSLING LTD	3077448	722.47	Materials
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	3076354	502.00	Direct Charges - Contractors
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	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	629.37	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	510.30	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	637.88	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	637.88	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	629.37	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	637.88	Agency Staff Costs - Non Teaching







Place	DLO Services	DE-POEL	0	1,062.84	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	529.60	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	572.76	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	582.56	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	820.44	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	885.70	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	529.60	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	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	778.75	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.65	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	558.70	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.65	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	629.74	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	602.36	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	602.36	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	629.74	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	629.74	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	580.50	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	629.37	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	820.44	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	854.44	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	529.60	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	812.76	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	812.16	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	782.18	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	782.18	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	845.60	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	634.20	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.65	Agency Staff Costs - Non Teaching
Place	DLO Services	ELDERS WALKER GLASS LTD	0	688.24	Direct Charges - Contractors
Place	DLO Services	ESH CONSTRUCTION LIMITED	3077997	47,750.00	Direct Charges - Contractors
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3075607	1,482.00	Materials
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3075411	909.20	Materials
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3075411	1,363.80	Materials
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3075607	5,466.75	Materials
Place	DLO Services	GROUNDFORCE VP PLC	3076474	3,160.00	Equipment
Place	DLO Services	HAYS SPECIALIST SERVICES	3076196	1,102.52	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3076196	1,153.80	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3077955	599.05	Agency Staff Costs - Non Teaching



Place	DLO Services	HAYS SPECIALIST SERVICES	3077955	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3076196	1,076.88	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	1,235.38	Agency Staff Costs - Non Teaching
Place	DLO Services	HIGHWAYS TRAINING ASSOCIATES LIMITED	3077981	4,695.00	Employee Training Course Costs
Place	DLO Services	JEWSON LTD	3077108	702.27	Materials
Place	DLO Services	JEWSON LTD	3077096	960.48	Materials
Place	DLO Services	LORD HIRE CENTRES	3077044	1,695.00	Equipment Hire
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3077998	1,309.48	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3071844	712.00	Direct Charges - Contractors
Place	DLO Services	MACLEAN ELECTRICAL	3069489	34,475.69	Materials
Place	DLO Services	MACLEAN ELECTRICAL	3075419	2,100.00	Materials
Place	DLO Services	MACLEAN ELECTRICAL	3076402	884.00	Materials
Place	DLO Services	MACLEAN ELECTRICAL	3072551	72,214.42	Materials
Place	DLO Services	MACLEAN ELECTRICAL	3069489	23,573.43	Materials
Place	DLO Services	MALLATITE LIMITED	3076108	1,761.20	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3077584	5,390.10	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3077584	5,461.58	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3077584	3,005.00	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3077403	5,392.00	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3071404	876.89	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3077584	559.30	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3077740	5,462.30	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3077402	2,038.80	Materials
Place	DLO Services	NORTHERN POWERGRID (NORTHEAST) LTD	3077984	610.70	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	783.85	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	2,743.98	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	580.34	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	522.57	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	3,067.94	Direct Charges - Contractors
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	4,166.65	Leasing Charges
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	6,875.00	Leasing Charges
Place	DLO Services	STEEL UNIQUE FABRICATIONS	3076648	510.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	549.90	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	725.20	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	640.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	549.90	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	540.00	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	3066648	600.00	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	549.90	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	563.50	Direct Charges - Contractors
Place	DLO Services	TARMAC LTD	3077014	31,404.61	Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3062753	860.00	Direct Charges - Contractors
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3065919	520.00	Materials
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3065919	520.00	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	697.88	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	1,004.30	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	565.07	Materials
Place	DLO Services	WERNICK HIRE LTD	3071447	553.55	Equipment
Place	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	3077595	982.88	Materials

Place	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	3077259	2,414.23	Materials
Place	Environmental Services	CLOTHES AID (SERVICES) LTD	0	615.95	Refuse Services
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	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	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	529.10	Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	525.40	Agency Staff Costs - Non Teaching
Place	Environmental Services	DURHAM WILDLIFE TRUST	3074679	1,164.17	Other Consumables
Place	Environmental Services	EGBERT H TAYLOR & COMPANY LIMITED	3077094	3,211.44	Litter Bins
Place	Environmental Services	GROUNDWORK NORTH EAST	3074161	1,266.58	3Rd Part Apprentices
Place	Environmental Services	PHS GROUP	0	526.36	Refuse Services
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	5,979.09	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	252,525.97	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	7,915.05	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	247,220.72	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	0	14,724.60	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3073186	950.00	Equipment Hire
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3078534	821.00	Equipment R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3078492	671.00	Equipment R&M
Place	Environmental Services	WINTER SERVICE SOLUTIONS	3077855	830.33	Other Consumables
Place	Highway Asset Management	DE-POEL	0	643.03	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	643.03	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	DE-POEL	0	541.88	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	DE-POEL	0	643.03	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	DE-POEL	0	785.20	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	DE-POEL	0	643.03	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	558.70	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	DE-POEL	0	643.03	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	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	534.65	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	DE-POEL	0	643.03	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	643.03	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	NPOWER NORTHERN FINANCE	0	1,049.18	Electricity
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	1,609.68	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	50,237.87	Electricity
Place	Highway Network Management	DIRECT SIGNS (NORTHERN) LTD	3078083	660.00	Building Repairs And Maintenance

Place	Highway Network Management	NEWSQUEST MEDIA GROUP	3077812	1,243.35	Traffic Management
Place	Highway Network Management	NORTHUMBRIAN WATER	0	625.62	Water Charges
Place	Highway Network Management	NPOWER NORTHERN LTD	0	1,400.00	Electricity
Place	Policy & Regeneration Management	VALUATION OFFICE AGENCY	3078001	1,200.00	Consultancy Fees
Place	Policy & Regeneration Management	YORK AVIATION LLP	3072166	10,000.00	Consultancy Fees
Place	Programme & Projects	ESP SYSTEX	3076696	6,855.89	Professional Fees & Consultancy
Place	Programme & Projects	ITHICA FILMS	0	1,750.00	Marketing & Advertising
Place	Regulatory Services	DAAC LIMITED	3078282	5,000.00	Other Supplies & Services
Place	Regulatory Services	EQUITA LTD	3077687	525.00	Car Parking Permits
Place	Regulatory Services	HMCTS	3078952	2,000.00	Other Supplies & Services
Place	Regulatory Services	INSTITUTE OF ACOUSTICS	3078253	1,220.00	Employee Training Course Costs
Place	Regulatory Services	KILLGERM CHEMICALS LTD	3077620	812.04	Pest Control
Place	Regulatory Services	MOGO UK	3077585	791.90	Equipment
Place	Regulatory Services	NES SERVICES LTD	3072259	981.84	Security Services
Place	Regulatory Services	NSL LIMITED	3066092	3,137.40	Security Services
Place	Regulatory Services	PATROL	3077589	1,414.40	Other Supplies & Services
Place	Regulatory Services	PAY BY PHONE	3069513	940.59	Ict Software Support & Maintenance
Place	Regulatory Services	WPS UNITED KINGDOM LTD	3076515	3,002.00	Equipment R&M
Place	Strategy & Commissioning	IDOX SOFTWARE LTD	3077207	1,900.00	Professional Fees & Consultancy
Place	Strategy & Commissioning	NORTH EAST BUSINESS & INNOVATION CENTRE LTD	0	574.50	Hospitality & Room Hire
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	0	832.21	Materials
Place	Transport & Building Cleaning	DARLINGTON CAR & COMMERCIAL RECOVERY	0	540.00	Materials
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	0	1,057.86	Materials
Place	Transport & Building Cleaning	DE-POEL	0	569.80	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	FAUN ZOELLER UK LIMITED	0	1,282.48	Materials
Place	Transport & Building Cleaning	FUCHS LUBRICANTS UK PLC	0	1,440.00	Materials
Place	Transport & Building Cleaning	HARVEST ENERGY	3078363	17,477.59	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3077823	16,267.60	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3077185	16,027.20	Vehicle Fuel
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	0	727.12	Materials
Place	Transport & Building Cleaning	PKR ASSOCIATES	0	6,300.00	Consultancy Fees
Place	Transport & Building Cleaning	TECALEMIT GARAGE EQUIPMENT CO LTD	3077413	2,533.05	Routine Maintenance
Place	Transport & Building Cleaning	TERBERG MATEC UK LTD	0	570.19	Materials
Place	Housing	CRITIQOM LIMITED	3078183	547.20	Stationery
Place	Housing	CRITIQOM LIMITED	3078183	547.20	Stationery
Place	Housing	DE-POEL	0	868.77	Agency Staff Costs - Non Teaching
Place	Housing	DE-POEL	0	668.82	Agency Staff Costs - Non Teaching
Place	Housing	DE-POEL	0	820.51	Agency Staff Costs - Non Teaching
Place	Housing	DE-POEL	0	875.67	Agency Staff Costs - Non Teaching
Place	Housing	KINGS CHURCH DARLINGTON	3065871	3,057.97	Crisis Support
Place	Housing	NEWCASTLE CITY COUNCIL	3065862	2,905.31	Community Care Support
Place	Housing	NEWCASTLE CITY COUNCIL	3065862	1,933.31	Community Care Support
Place	Housing	NORTHGATE PUBLIC SERVICES (UK) LTD	3077672	1,500.00	Ict Hardware Support & Maintenance
Place	Housing	NORTHGATE PUBLIC SERVICES (UK) LTD	3078241	500.00	Conferences & Seminars
Place	Housing	NORTHUMBRIAN WATER	0	1,618.86	Discount On Collection - Nwl
Place	Housing	THE FURNISHING SERVICE (ENGLAND)	3070864	518.01	Community Care Support
Place	Housing	TURNAROUND HOMES	0	930.00	Board & Lodgings For Homeless Clients
Place	Housing Revenue Account	ARCUS CONSULTING LLP	3073359	937.50	Responsive - Void E.P.C.
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3065346	530.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3076965	1,046.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	0	695.00	Responsive Repairs (General)

Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3076965	743.00 Responsive Repairs (General)
Place	Housing Revenue Account	CORONA ENERGY LTD	0	865.49 Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,455.92 Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,649.24 Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	2,175.21 Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	856.05 Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,725.06 Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,965.30 Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,682.37 Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	669.20 Gas
Place	Housing Revenue Account	DE-POEL	0	606.06 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	571.89 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	626.40 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3073980	735.00 Equipment
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3073980	612.00 Equipment
Place	Housing Revenue Account	HQN LTD	3077971	820.00 Subscriptions
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3077350	32,825.88 Furniture
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,957.09 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,127.26 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	844.50 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,823.48 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,424.15 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	586.75 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,532.75 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,070.00 Electricity
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	3077505	15,687.50 Ict Software Purchase
Place	Housing Revenue Account	ORCHARD USER GROUP	0	1,250.00 Professional Fees & Consultancy
Place	Housing Revenue Account	ORCHARD USER GROUP	0	1,250.00 Professional Fees & Consultancy
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3076942	1,345.00 Direct Charges - Contractors
Place	Housing Revenue Account	TYNETEC LTD	3075715	1,158.50 Equipment
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3075108	2,741.49 Other Health Bodies
People	Public Health	DENMARK STREET SURGERY	3066795	1,914.00 Other Health Bodies
People	Public Health	DR CARTER AND PARTNERS	3075105	2,534.45 Other Health Bodies
People	Public Health	DR G METCALFE & PARTNERS	3067256	3,570.00 Other Health Bodies
People	Public Health	DR W H BYRNE & PARTNERS	3075104	2,986.43 Other Health Bodies
People	Public Health	DR W H BYRNE & PARTNERS	3067238	2,135.00 Other Health Bodies
People	Public Health	GREYHOUND IT LTD	3077718	2,000.00 Consultancy Fees
People	Public Health	INTRAHEALTH	3067260	1,050.00 Other Health Bodies
People	Public Health	LIVING MINDFULLY CIC	3067255	6,075.00 Other Health Bodies
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3066802	24,465.98 Other Health Bodies
People	Public Health	ROWLANDS PHARMACY	3067097	728.88 Private Contractors
People	Public Health	VIRGIN CARE SERVICES LTD (NON SURREY)	3078189	655.00 Other Health Bodies
People	Public Health	WHINFIELD MEDICAL PRACTICE	3067272	3,885.00 Other Health Bodies
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	3,088.72 Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	686.80 Adult Placement Schemes
People	Adults Social Care	BARNARDO'S	0	555.84 Residential
People	Adults Social Care	BARNARDO'S	0	1,111.68 Residential
People	Adults Social Care	BARNARDO'S	0	555.84 Respite
People	Adults Social Care	BARNARDO'S	0	555.84 Respite
People	Adults Social Care	BUTTERWICK LIMITED	0	720.00 Respite
People	Adults Social Care	BUTTERWICK LIMITED	0	720.00 Respite

People	Adults Social Care	CHESS LIMITED	0	2,250.00 Telephone Costs
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	3071164	4,166.25 Services For Carers
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069521	3,165.75 Advocacy
People	Adults Social Care	DE-POEL	0	643.31 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	867.07 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	853.09 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	895.04 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,067.82 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,146.55 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,179.56 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,146.63 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	866.70 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,146.63 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,179.57 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,146.63 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,146.63 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,115.80 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	929.70 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,068.93 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,146.63 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,179.56 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,146.63 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,068.93 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	866.70 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	548.91 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	895.04 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	615.34 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	555.66 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	937.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,034.89 Agency Staff Costs - Non Teaching
People	Adults Social Care	GREEN LINK (NORTH EAST)	3073892	840.00 External Courier Service
People	Adults Social Care	JEWSON LTD	3077653	630.20 Client Home Adaptations - Private Housing
People	Adults Social Care	JUST CHECKING	3077160	11,634.00 Ict Software Purchase
People	Adults Social Care	MENCAP	3078212	6,027.75 Rent Of Facilities
People	Adults Social Care	NORTH REGIONAL ASSOC FOR SENSORY SUPPORT	3078158	525.00 Advocacy
People	Adults Social Care	NORTH YORKSHIRE MOBILITY & SAFETY	3077657	776.50 Client Home Adaptations - Private Housing
People	Adults Social Care	PHOENIX SOFTWARE LTD	3077531	2,499.00 Ict Software Purchase
People	Adults Social Care	POSITIVE LIFE CHOICES LTD	0	1,250.00 Home Care - Private Contractor
People	Adults Social Care	PRISM MEDICAL UK	3066366	1,267.10 Occupational Therapy Equipment
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3078202	700.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3078201	840.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SHAUN QUINN	3073582	1,231.60 Professional Fees & Consultancy
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	3076617	890.97 Client Home Adaptations - Private Housing
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	3075700	650.94 Client Home Adaptations - Private Housing
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	3074772	2,490.00 Private Contractors
People	Adults Social Care	TYNETEC LTD	3076469	2,214.60 Equipment
People	Childrens Social Care	1AB TAXIS LTD	3072965	828.00 Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3072964	1,404.80 Contract Hire

People	Childrens Social Care	ACORN CARE (UK) LIMITED	3065184	12,117.86	External Placements
People	Childrens Social Care	ACORN CARE NE - FOSTERING	3077709	2,000.00	External Placements
People	Childrens Social Care	ACORN CARE NE - FOSTERING	3077709	3,563.00	External Placements
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3065187	11,200.00	External Placements
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3065187	9,200.00	External Placements
People	Childrens Social Care	BABCOCK 4S LTD	3075638	4,440.00	Employee Training Course Costs
People	Childrens Social Care	BARNARDO'S	3064830	4,140.36	External Placements
People	Childrens Social Care	BARNARDO'S	3064829	3,053.50	External Placements
People	Childrens Social Care	BARNARDO'S	3064834	4,015.12	External Placements
People	Childrens Social Care	BARNARDO'S	3064831	3,893.60	External Placements
People	Childrens Social Care	BARNARDO'S	3078502	14,333.00	Adoption Allowance
People	Childrens Social Care	BARNARDO'S	3064833	2,870.29	External Placements
People	Childrens Social Care	BARNARDO'S	3064830	4,140.36	External Placements
People	Childrens Social Care	BARNARDO'S	3064835	3,454.02	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3075232	2,772.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3065077	3,400.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3075233	3,850.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3075232	3,465.00	External Placements
People	Childrens Social Care	BROUGH HOUSE	0	975.00	Independent Living
People	Childrens Social Care	CHILDREN'S SERVICES LEADERSHIP LTD	3078246	5,000.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	CHILDREN'S SERVICES LEADERSHIP LTD	3078428	5,000.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3073230	608.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3073080	1,994.40	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3073043	2,850.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3073044	2,470.00	Contract Hire
People	Childrens Social Care	CORONA ENERGY LTD	0	1,692.92	Gas
People	Childrens Social Care	C-TECH SOLUTIONS LTD	3074912	756.85	Ict Hardware Support & Maintenance
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072977	2,002.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072978	2,242.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072979	2,194.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072976	2,092.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072975	2,121.10	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3074832	2,005.60	Contract Hire
People	Childrens Social Care	DARLINGTON SCHOOL OF MATHEMATICS & SCIENCE	3075272	1,410.00	Materials
People	Childrens Social Care	DARLINGTON SCHOOL OF MATHEMATICS & SCIENCE	3076089	1,000.00	Materials
People	Childrens Social Care	DARLINGTON SCHOOL OF MATHEMATICS & SCIENCE	3077713	1,500.00	Materials
People	Childrens Social Care	DENE VALLEY COMMUNITY TRANSPORT	3070904	2,400.00	Contract Hire
People	Childrens Social Care	DENE VALLEY COMMUNITY TRANSPORT	3078465	2,300.00	Contract Hire
People	Childrens Social Care	DENE VALLEY COMMUNITY TRANSPORT	3078465	1,000.00	Contract Hire
People	Childrens Social Care	DENE VALLEY COMMUNITY TRANSPORT	3078465	2,150.00	Contract Hire
People	Childrens Social Care	DENE VALLEY COMMUNITY TRANSPORT	3078465	1,800.00	Contract Hire
People	Childrens Social Care	DENE VALLEY COMMUNITY TRANSPORT	3078465	1,950.00	Contract Hire
People	Childrens Social Care	DE-POEL	0	1,216.93	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	679.14	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,179.56	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,195.50	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,162.13	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,146.63	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,589.15	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,321.71	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	1,146.63	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	600.14	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,162.13	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,134.63	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,146.63	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,221.37	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,589.14	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,348.80	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	1,216.90	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	694.58	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DFW ADOPTION	0	4,439.50	Adoption Allowance
People	Childrens Social Care	DFW ADOPTION	0	946.95	Adoption Allowance
People	Childrens Social Care	DR ANDREW LOCKETT	0	830.00	Professional Fees & Consultancy
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	560.00	Vehicle Hire
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	640.61	Carers Vouchers
People	Childrens Social Care	EVERYDAY LANGUAGE SOLUTIONS	3072696	670.32	Interpretation & Translation Fees
People	Childrens Social Care	FAIRFIELD HOUSE	3072981	11,005.00	External Placements
People	Childrens Social Care	FAIRFIELD HOUSE	3072981	11,005.00	External Placements
People	Childrens Social Care	FIONA NOONE	3075699	2,037.86	Agency Staff Costs - Non Teaching
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064844	3,239.88	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3073650	3,441.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064840	3,774.87	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064841	3,774.87	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064839	3,774.87	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064843	3,463.32	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064843	6,814.92	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064839	3,774.87	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064841	3,774.87	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3074405	3,306.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065189	816.75	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065189	816.75	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065189	816.75	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	3065190	780.00	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	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	3065189	816.75	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3076656	2,339.82	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3076659	3,024.41	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3076657	3,231.18	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3076658	3,071.17	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3070855	3,542.68	External Placements



People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3067891	3,100.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3067892	2,945.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3076659	3,232.99	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3076657	3,454.02	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3070855	3,314.12	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3067892	2,755.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3067891	2,900.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064848	3,125.42	External Placements
People	Childrens Social Care	GARNETTS LTD	3073056	3,040.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073052	2,964.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073051	3,020.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073050	2,622.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073049	3,097.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073053	2,622.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073055	2,964.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073054	3,040.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3073058	1,960.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3073057	1,976.00	Contract Hire
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	3077737	1,000.00	Course Purchase
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3065314	11,082.14	External Placements
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3065314	11,846.42	External Placements
People	Childrens Social Care	HOLME FARM RESIDENTIAL VILLAGE LTD	3072983	16,571.43	External Placements
People	Childrens Social Care	HOLME FARM RESIDENTIAL VILLAGE LTD	3072983	12,214.28	External Placements
People	Childrens Social Care	HUMMERSKNOTT ACTIVE LTD	0	557.50	Security Services
People	Childrens Social Care	INCOM TELECOMMUNICATIONS	3077787	1,600.00	Ict Hardware Purchase
People	Childrens Social Care	J & C COACHES LTD	3073059	2,840.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072984	1,993.20	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072985	1,993.20	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072986	1,993.20	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072987	2,000.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073061	2,327.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073060	2,460.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073062	2,590.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073063	2,491.28	Contract Hire
People	Childrens Social Care	JENNY NICHOLS	3074748	2,269.75	Consultancy Fees
People	Childrens Social Care	KALEIDOSCOPE	3075602	10,517.85	External Placements
People	Childrens Social Care	M2 EDUCATION	0	1,259.48	Agency Staff Costs - Non Teaching
People	Childrens Social Care	M2 EDUCATION	0	581.76	Agency Staff Costs - Non Teaching
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	3074329	24,384.29	External Placements
People	Childrens Social Care	NPOWER NORTHERN FINANCE	0	1,130.27	Electricity
People	Childrens Social Care	NPOWER NORTHERN FINANCE	0	3,567.94	Electricity
People	Childrens Social Care	OVERLANDER MINI COACHES	3073065	2,375.00	Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	3073064	2,480.00	Contract Hire
People	Childrens Social Care	PEARTREE PROJECTS LTD	3065198	14,048.40	External Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3065199	13,142.05	External Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3065198	13,142.05	External Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3068285	13,142.05	Independent Placements
People	Childrens Social Care	PEBBLES CARE	3076661	13,257.14	External Placements
People	Childrens Social Care	PEBBLES CARE	3065200	13,795.00	External Placements
People	Childrens Social Care	PKR ASSOCIATES	0	1,916.67	Professional Fees
People	Childrens Social Care	PONTVILLE SCHOOL	0	54,723.00	Independent Placements

People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065085	2,608.65	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065086	2,503.80	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065083	2,583.90	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065087	2,440.35	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065088	2,676.47	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065082	3,148.79	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065427	2,762.10	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065086	2,676.47	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065083	2,762.10	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	3077722	18,000.00	Adoption Allowance
People	Childrens Social Care	REDCAR & CLEVELAND BOROUGH COUNCIL	3077834	2,000.00	Recruitment, Retention & Training
People	Childrens Social Care	REGUS MANAGEMENT	0	2,318.00	Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	859.00	Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	1,214.87	Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	1,099.95	Rent Of Facilities
People	Childrens Social Care	S & R CARS LTD	3072970	1,552.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072971	1,480.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073305	1,320.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072969	1,920.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073304	1,344.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073227	896.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073042	1,401.60	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072972	900.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072968	1,680.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073006	672.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073306	1,000.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073307	1,400.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073228	720.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072967	1,380.60	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073510	2,124.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073402	1,848.00	Contract Hire
People	Childrens Social Care	SAFE HAVEN CHILDRENS RESIDENTIAL CARE	3078511	4,342.85	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3068230	1,771.43	External Placements
People	Childrens Social Care	SUE OVERTON APPLIED PRACTICE	3077733	4,400.00	Professional Fees & Consultancy
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3077157	800.03	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	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	3064920	771.33	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072992	730.03	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	3072992	730.03	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	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	3065429	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3071205	780.01	External Placements

People	Childrens Social Care	SWIIS FOSTER CARE LTD	3070916	700.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3070916	700.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3077157	800.03	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3071205	780.01	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	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	3077157	800.03	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3071205	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3070916	700.00	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	3072992	730.03	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072992	730.03	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	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	3065429	3,090.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072992	730.03	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3070916	700.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3077157	800.03	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3077157	800.03	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3078514	557.10	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072992	730.03	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	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	3077157	800.03	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3077157	800.03	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3076665	3,321.43	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065205	3,900.42	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065209	3,804.63	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065208	3,804.63	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3076665	2,678.57	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065208	3,614.38	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3072993	3,321.43	External Placements
People	Childrens Social Care	THE FEDERATION OF ABBEY SCHOOLS ACADEMY TRUST	3077708	3,000.00	Materials
People	Childrens Social Care	THE LEAVING CARE COMPANY	0	1,150.00	Independent Living
People	Childrens Social Care	UNITED TAXIS LTD	3073248	633.60	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072996	782.40	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073025	730.00	Contract Hire

People	Childrens Social Care	UNITED TAXIS LTD	3072999	782.40 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073069	782.99 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073002	905.60 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072995	1,344.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073565	1,695.75 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073031	520.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072997	791.20 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073565	1,160.25 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3076167	520.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3076168	655.59 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073566	655.50 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073001	1,800.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073000	1,738.50 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073029	520.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073030	684.76 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3076230	574.13 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073026	565.25 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072998	756.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073070	1,600.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073567	610.80 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073326	2,600.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3074535	576.28 Contract Hire
People	Childrens Social Care	VISIONAID TECHNOLOGIES LTD	3078051	1,005.00 Visual Equipment
People	Childrens Social Care	WRIXON CARE	0	1,299.98 External Placements
People	Childrens Social Care	XMA LIMITED	3077136	777.00 Ict Hardware Purchase
People	Childrens Social Care	YOUNG FOUNDATION LTD	3077092	12,842.86 External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3076666	12,842.86 External Placements
People	Development & Commissioning	700 CLUB	0	20,388.44 Private Contractors
People	Development & Commissioning	CARERS FEDERATION LIMITED	0	627.72 Other Supplies & Services
People	Development & Commissioning	CARERS FEDERATION LIMITED	0	550.02 Other Supplies & Services
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	0	7,750.76 Private Contractors
People	Development & Commissioning	DARLINGTON YMCA FOYER	0	22,886.56 Private Contractors
People	Development & Commissioning	DISC	0	31,449.64 Private Contractors
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	0	2,532.44 Private Contractors
People	Development & Commissioning	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	3078883	5,400.00 Grants
People	Development & Commissioning	MOTT MACDONALD	0	6,114.80 Professional Fees & Consultancy
People	Development & Commissioning	NECA SERVICES LTD	3066475	100,781.25 Private Contractors
People	Development & Commissioning	NEPACS	3078364	1,150.00 Employee Training Course Costs
Balance Sheet	Balance Sheet	KIDDIVOUCERS LTD	0	16,133.10 General Debits
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	3078678	2,340.67 Other Establishments
Capital	Capital	BENFIELD VAN CENTRE (TEESIDE)	3072537	32,113.75 Vehicles
Capital	Capital	DWF LLP	3078897	680.20 Legal Fees
Capital	Capital	GVA GRIMLEY LTD	3078777	2,250.00 Consultants - Other
Capital	Capital	IDPARTNERSHIP NORTHERN	3075337	5,262.50 Consultants - Other
Capital	Capital	NHBS	3077948	1,100.42 Payments Main Contractor - Non Dlo
Capital	Capital	NORTHERN GAS NETWORKS	3073454	871.00 Gas Removals
Capital	Capital	THEATRESEARCH LTD	3075229	4,636.41 Consultants - Other
Capital	Capital	WS ATKINS (SERVICES) LTD	3062732	1,023.31 Consultants - Other