

Darlington Borough Council - Analysis of Transactions Over £500

Feb-16

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Resources Group	Directorate	CIPFA BUSINESS LIMITED	3079236	7,815.00	Subscriptions
Resources Group	Resources	ALPHA RADIO LTD T/ASTAR RADIO	0	536.00	Marketing & Advertising
Resources Group	Resources	CYGNET LAW	3079836	1,433.95	Professional Fees & Consultancy
Resources Group	Resources	ISAPPHIRE LTD	3079771	575.75	Marketing & Advertising
Resources Group	Resources	KANA SOFTWARE IRELAND LIMITED	3078306	40,133.99	Ict Software Support & Maintenance
Resources Group	Resources	MISS REBECCA STOKES-HERBST	3078908	1,825.00	Professional Fees & Consultancy
Resources Group	Resources	NEIL COOKSON	3071632	869.25	Professional Fees & Consultancy
Resources Group	Resources	NEWSQUEST MEDIA GROUP	3078640	539.72	Marketing & Advertising
Resources Group	Resources	NEWSQUEST MEDIA GROUP	3078640	539.72	Marketing & Advertising
Resources Group	Resources	NORTHGATE PUBLIC SERVICES (UK) LTD	3064412	772.80	Other Supplies & Services
Resources Group	Resources	RICHARD MARSHALL ASSOCIATES	3079847	987.20	Professional Fees & Consultancy
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,588.91	Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,290.05	Postages
Resources Group	Resources	TCS MEDIA	3076427	2,623.00	Marketing & Advertising
Resources Group	Resources	TWOFOLD LTD	3079264	3,835.70	Ict Hardware Purchase
Resources Group	Resources	WHISTL UK LIMITED	0	1,184.60	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,388.92	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	504.65	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,261.90	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,160.89	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,488.97	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,135.48	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,524.70	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,564.93	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,278.57	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,733.12	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	3,779.22	Postages
Resources Group	Finance	CIPFA	3079762	1,375.00	Subscriptions
Resources Group	Finance	CIPFA	3080124	12,290.00	Ict Software Support & Maintenance
Resources Group	Finance	CIPFA	3078638	500.00	Books
Resources Group	Finance	CIPFA	3078438	3,475.00	Subscriptions
Resources Group	Finance	CIPFA BUSINESS LIMITED	0	800.00	Ict Software Purchase
Resources Group	Finance	SECURICOR CASH SERVICES LTD	0	1,002.21	Security Services
Resources Group	Finance	XMA LIMITED	3079490	828.00	Ict Hardware Purchase
Resources Group	ICT	DAISY COMMUNICATIONS LTD	0	6,602.86	Telephone Costs
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	0	3,879.39	Telephone Costs
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	3067048	1,666.00	Counselling Recharge
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	3067048	1,470.00	Counselling Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	3080080	1,600.00	Physiotherapy Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	3080080	1,380.00	Physiotherapy Recharge
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	0	1,478.00	DBS Checks
Resources Group	Human resources management	IOSH SERVICES LTD	3079509	1,030.00	Subscriptions
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3067011	10,008.74	Professional Fees & Consultancy
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3067011	9,267.86	Professional Fees & Consultancy
Resources Group	Human resources management	NORTH EAST REGIONAL EMPLOYERS ORG	3079644	698.40	Employee Training Course Costs

Resources Group	Transformation	AIRCON REFRIGERATION LTD	3067590	530.00	Cyclical - Air Conditioning
Resources Group	Transformation	AIRCON REFRIGERATION LTD	3067744	760.00	Cyclical - Air Conditioning
Resources Group	Transformation	ALU-FIX	3077011	880.00	Repairs - Door Entry System
Resources Group	Transformation	ALU-FIX	3077011	745.00	Repairs - Door Entry System
Resources Group	Transformation	CITY CLEAN NORTHERN LTD	0	828.50	Building Cleaning
Resources Group	Transformation	CLEARWATER TECHNOLOGY LTD	3062571	530.00	Cyclical - Legionella Maint
Resources Group	Transformation	CLEARWATER TECHNOLOGY LTD	3062530	530.00	Cyclical - Legionella Maint
Resources Group	Transformation	CLEARWATER TECHNOLOGY LTD	3062529	530.00	Cyclical - Legionella Maint
Resources Group	Transformation	CLEARWATER TECHNOLOGY LTD	3062474	530.00	Cyclical - Legionella Maint
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	0	2,502.80	Electricity
Resources Group	Transformation	CORONA ENERGY LTD	0	6,012.94	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	17,710.23	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	3,810.90	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	1,660.51	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	1,693.80	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	556.71	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	1,797.09	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	918.59	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	1,489.39	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	1,550.24	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	1,011.13	Gas
Resources Group	Transformation	CROSSLING LTD	3078452	814.97	Repairs - Mechanical
Resources Group	Transformation	CROSSLING LTD	3078876	4,580.43	Repairs - Mechanical
Resources Group	Transformation	CROSSLING LTD	3078350	601.91	Repairs - Building Fabric
Resources Group	Transformation	CROSSLING LTD	3078809	598.49	Repairs - Mechanical
Resources Group	Transformation	DARLINGTON SCAFFOLDING LTD	3078230	764.00	Repairs - Building Fabric
Resources Group	Transformation	DARLINGTON SCAFFOLDING LTD	3078759	1,350.00	Repairs - Building Fabric
Resources Group	Transformation	DURHAM COUNTY COUNCIL	3078773	1,146.45	Repairs - Lifts
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3077314	8,966.00	Cctv Monitoring Charge
Resources Group	Transformation	ENERGY METERING LTD	3079680	2,600.00	Building Repairs And Maintenance
Resources Group	Transformation	FRANCIS CONSTRUCTION	3079741	6,650.00	Repairs - Building Fabric
Resources Group	Transformation	FRANCIS CONSTRUCTION	3079741	1,330.00	Repairs - Building Fabric
Resources Group	Transformation	FRANCIS CONSTRUCTION	3078775	4,733.33	Repairs - Building Fabric
Resources Group	Transformation	FRANCIS CONSTRUCTION	3078775	946.67	Repairs - Building Fabric
Resources Group	Transformation	FRANCIS CONSTRUCTION	3078775	3,820.00	Repairs - Building Fabric
Resources Group	Transformation	FRANCIS CONSTRUCTION	3078775	3,183.33	Repairs - Building Fabric
Resources Group	Transformation	HYGIENE SUPPLIES DIRECT LTD	3079525	529.98	Alterations & Improvements - Electrical
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3078598	880.00	Alterations & Improvements
Resources Group	Transformation	NORTHUMBRIAN WATER	0	3,719.19	Water Charges
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	636.64	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,053.25	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	986.20	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	881.62	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	668.87	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,463.47	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,235.18	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	10,387.09	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,039.82	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	22,920.33	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,481.62	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,404.44	Electricity

Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	659.78	Electricity
Resources Group	Transformation	PROMINENT FLUID CONTROLS (UK) LTD	3079551	684.81	Routine Maintenance
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3078764	1,463.00	Equipment
Resources Group	Transformation	T P S BOILER SPARES	3077215	514.12	Repairs - Mechanical
Resources Group	Transformation	TT ELECMECH LIMITED	3075351	944.00	Cyclical - Air Conditioning
Resources Group	Transformation	TT ELECMECH LIMITED	3075351	944.00	Cyclical - Air Conditioning
Resources Group	Transformation	TT ELECMECH LIMITED	3079029	579.00	Repairs - Mechanical
Resources Group	Transformation	TT ELECMECH LIMITED	3074589	1,889.26	Cyclical - Air Conditioning
Resources Group	Transformation	WESTWOOD TIMBER & FENCING	3078384	500.00	Ground Maintenance
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	3078637	816.97	Other Consumables
Place	Building Design Services	BAKER MALLETT LLP	3070463	970.00	Consultancy Fees
Place	Building Design Services	BAKER MALLETT LLP	3079604	5,067.00	Consultancy Fees
Place	Building Design Services	DE-POEL	0	721.35	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	572.50	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	898.83	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	858.75	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	893.10	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3079783	655.25	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	0	624.42	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3079783	697.38	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3080040	998.84	Agency Staff Costs - Non Teaching
Place	Building Design Services	RIBA ENTERPRISES	3079789	2,650.00	Subscriptions
Place	Building Design Services	ROYAL INST OF CHARTERED SURVEYORS BOOKS	3079788	1,860.00	Subscriptions
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3079791	2,272.25	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3079192	1,574.94	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3079486	949.78	Consultancy Fees
Place	Economic Regeneration	DRONEFLIGHT LTD	3074226	1,410.00	Materials
Place	Commercial Services	ALL EVENTS SECURITY	3075717	1,674.00	Other Supplies & Services
Place	Commercial Services	ASSET EPOS SYSTEMS	0	585.00	Other Supplies & Services
Place	Commercial Services	ELECTRICAL MECHANICAL AND COOLING LTD	0	1,797.00	Equipment
Place	Commercial Services	INDOOR OUTDOOR	0	3,120.00	Other Supplies & Services
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	1,957.40	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	610.70	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	1,417.16	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	1,265.32	Bar Provisions For Resale
Place	Commercial Services	STOBBS WHOLESALE	0	524.52	Catering Provisions
Place	Commercial Services	THE CCTV TRAINING ACADEMY LIMITED	3079247	2,400.00	Employee Training Course Costs
Place	Culture	222 SPORTS LIMITED	3079392	1,200.00	Other Supplies & Services
Place	Culture	ABBAY DISTRIBUTORS	3079093	1,820.00	Events & Awards
Place	Culture	ACORN DAIRY	0	592.43	Catering Provisions
Place	Culture	AIR PRODUCTS PLC	3077636	611.16	Chemicals
Place	Culture	AIR PRODUCTS PLC	0	677.26	Chemicals
Place	Culture	ALEX EDWARDS	3079284	520.00	Production Costs
Place	Culture	ANDREA RAPER	3065840	702.00	Artist Payments
Place	Culture	ASSET EPOS SYSTEMS	0	2,985.00	Other Supplies & Services
Place	Culture	BERENDSEN UK LTD	0	504.13	Production Costs
Place	Culture	BONNIE DAVIES	3065832	2,160.00	Artist Payments
Place	Culture	BONNIE DAVIES	3065832	2,160.00	Artist Payments
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	850.58	Cleaning Materials & Consumables
Place	Culture	CLASSICAL EVENTS LTD	0	10,411.02	Artist Payments
Place	Culture	COCA COLA ENTERPRISES LTD	0	612.02	Bar Provisions For Resale

Place	Culture	DEBBIE WAISTELL	3078172	1,280.00	Projects
Place	Culture	DR ANNE ALLEN	3078698	2,000.00	Other Supplies & Services
Place	Culture	ENCYCLOPAEDIA BRITANNICA (UK) LTD	0	835.00	Books
Place	Culture	ENTERTAINERS SHOW PROVIDERS LTD	0	5,243.20	Artist Payments
Place	Culture	FLYING MUSIC CO LTD	0	50,000.00	Artist Payments
Place	Culture	FREEMAN CATERING BUTCHERS	0	904.82	Catering Provisions
Place	Culture	G & A SECURITY	0	1,396.50	Security Services
Place	Culture	GASTRONORTH	3078171	7,708.00	Equipment
Place	Culture	GRESSWELL	3077425	680.00	Stationery
Place	Culture	HANDSHAKE LTD	0	9,732.69	Artist Payments
Place	Culture	HOPWELLS LIMITED	0	509.66	Catering Provisions
Place	Culture	HUMANTICS COMMUNITY INTEREST COMPANY	3078762	1,500.00	Projects
Place	Culture	HUMMERSKNOTT ACTIVE LTD	3067184	547.50	Hospitality & Room Hire
Place	Culture	HUMMERSKNOTT ACTIVE LTD	3067184	565.00	Hospitality & Room Hire
Place	Culture	INDUSTRIAL DEEP CLEANING LTD	0	1,675.00	Building Repairs And Maintenance
Place	Culture	JULIE SMITH	3065841	576.00	Artist Payments
Place	Culture	LP CREATIVES LTD	0	2,862.84	Artist Payments
Place	Culture	M T AUDIO SYSTEMS	3078580	740.00	Equipment Hire
Place	Culture	MARK HAND	3079661	600.00	Production Costs
Place	Culture	MATTHEW CLARK WHOLESALE LTD	0	646.00	Bar Provisions For Resale
Place	Culture	MULTICORD	3067283	510.00	Production Costs
Place	Culture	NORTH TEES & HARTLEPOOL NHS F TRUST	3067770	510.60	Chemicals
Place	Culture	OCLC UK LTD	0	2,324.30	Books
Place	Culture	OPERA & BALLET INTERNATIONAL	0	5,667.76	Artist Payments
Place	Culture	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	0	634.15	Catering Provisions
Place	Culture	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	0	900.00	Other Supplies & Services
Place	Culture	PETRA LLOYD	3065836	1,880.00	Artist Payments
Place	Culture	PETRA LLOYD	3065836	1,440.00	Artist Payments
Place	Culture	PHIL BATTS	3079884	525.00	Equipment
Place	Culture	PHIL MCINTYRE ENTERTAINMENTS LTD	0	10,578.86	Artist Payments
Place	Culture	PHOENIX SOFTWARE LTD	3080258	520.00	Ict Software Purchase
Place	Culture	POOL COVER SYSTEMS UK	3077851	6,370.00	Building Repairs And Maintenance
Place	Culture	PREMIER TRAFFIC MANAGEMENT	0	2,220.00	Other Supplies & Services
Place	Culture	RACHEL PROUDLOCK	3078159	702.00	Artist Payments
Place	Culture	ROYAL GEOGRAPHICAL SOCIETY	0	1,432.51	Artist Payments
Place	Culture	SALLY MORGAN	0	10,000.00	Artist Payments
Place	Culture	SCREENTECH	0	1,000.00	Other Supplies & Services
Place	Culture	SINGALONGA PRODUCTIONS LIMITED	0	4,614.20	Artist Payments
Place	Culture	SPIRIT PRODUCTIONS (WORLDWIDE) LIMITED	0	28,219.66	Artist Payments
Place	Culture	STOBBS WHOLESALE	0	705.36	Catering Provisions
Place	Culture	TECHNOGYM UK LTD	3077022	6,078.68	Equipment
Place	Culture	THE BILLY FURY STORY LTD	0	6,643.38	Artist Payments
Place	Culture	THE PERFORMING RIGHT SOCIETY LIMITED	0	9,568.93	Licences
Place	Culture	THE PERFORMING RIGHT SOCIETY LIMITED	0	2,789.24	Licences
Place	Culture	THE TOURING CONSORTIUM LTD	0	20,000.00	Artist Payments
Place	Culture	UK TIMERS	0	2,900.00	Other Supplies & Services
Place	Culture	W & M WHOLESALE LTD	0	6,900.00	Other Supplies & Services
Place	Culture	W F HOWES LTD	0	1,000.00	Books
Place	Culture	W F HOWES LTD	0	3,825.00	Books
Place	Culture	W F HOWES LTD	0	2,933.78	Books
Place	Culture	W F HOWES LTD	0	4,800.28	Books

Place	Culture	WERNICK EVENT HIRE LTD	0	1,240.00 Other Supplies & Services
Place	Culture	XN LEISURE SYSTEMS LTD	3069975	600.00 Other Supplies & Services
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3072560	500.28 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3066108	1,683.83 Direct Charges - Contractors
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3079606	1,185.60 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3079606	1,185.60 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3079606	2,964.00 Materials
Place	DLO Services	AT WAGGOTT HAULAGE	3074959	6,175.00 Direct Charges - Contractors
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	3074858	22,201.00 Direct Charges - Contractors
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	0	1,440.00 Direct Charges - Contractors
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	3079636	720.00 Direct Charges - Contractors
Place	DLO Services	BRADFORD METROPOLITAN DISTRICT COUNCIL	3068075	3,125.00 Direct Charges - Contractors
Place	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	3078614	817.92 Direct Charges - Contractors
Place	DLO Services	CAPITA BUSINESS SRV LTD (DARLINGTON)	0	19,862.00 Ict Software Support & Maintenance
Place	DLO Services	CENTREWIRE LTD	3078677	890.00 Materials
Place	DLO Services	CROSSLING LTD	3078782	1,198.26 Materials
Place	DLO Services	DE-POEL	0	672.60 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	625.20 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	510.30 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	510.30 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	638.25 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	510.30 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	510.60 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	510.60 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	525.00 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	1,046.10 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	750.24 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	666.88 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	510.30 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	510.30 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	565.50 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	557.96 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	680.80 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	672.40 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	752.50 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	588.12 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	564.52 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	729.40 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	526.03 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	559.07 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	629.37 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	510.60 Agency Staff Costs - Non Teaching

Place	DLO Services	DE-POEL	0	557.96	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	557.96	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	557.96	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	557.96	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	557.96	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	EASBY FLOORING LTD	3077517	511.78	Direct Charges - Contractors
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3078624	3,390.00	Materials
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	3074868	7,020.00	Direct Charges - Contractors
Place	DLO Services	FOOD FOR LIFE CATERING MARK	3078860	740.00	Other Supplies & Services
Place	DLO Services	GROUNDFORCE VP PLC	3078136	1,962.46	Equipment
Place	DLO Services	HAYS SPECIALIST SERVICES	3079202	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3077955	564.27	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	3079117	564.27	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3078528	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3078528	671.02	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3079751	564.27	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3079751	671.02	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3079751	637.53	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3079751	646.15	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3079202	647.62	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3079202	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3079202	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3078985	732.29	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3078985	637.53	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3079202	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3079202	599.05	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3076196	1,206.67	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3076196	1,206.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3076196	1,192.31	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3076196	1,149.22	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3076196	1,235.40	Agency Staff Costs - Non Teaching
Place	DLO Services	HOPWELLS LIMITED	0	511.69	Catering Provisions
Place	DLO Services	HPS MAINTENANCE & RESTORATION LTD	3076639	10,425.15	Direct Charges - Contractors
Place	DLO Services	JCB FINANCE (LEASING LTD)	3065762	1,882.83	Leasing Charges
Place	DLO Services	JCB FINANCE (LEASING LTD)	3065761	959.56	Leasing Charges
Place	DLO Services	JEWSON LTD	3077957	826.26	Materials
Place	DLO Services	JEWSON LTD	3078258	5,298.40	Materials
Place	DLO Services	JEWSON LTD	3078258	5,298.40	Materials
Place	DLO Services	JEWSON LTD	3078683	1,243.00	Materials
Place	DLO Services	JEWSON LTD	3077097	660.81	Materials
Place	DLO Services	JEWSON LTD	3078683	868.04	Materials
Place	DLO Services	JEWSON LTD	3078683	743.50	Materials
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3077491	3,198.44	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	0	846.95	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3079271	846.95	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3080045	633.54	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3071844	624.00	Direct Charges - Contractors

Place	DLO Services	M H LAVERICK & PARTNERS	3071844	880.00 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3071844	1,958.00 Direct Charges - Contractors
Place	DLO Services	MACLEAN ELECTRICAL	3072551	64,382.14 Materials
Place	DLO Services	MACLEAN ELECTRICAL	3072551	55,650.70 Materials
Place	DLO Services	MACLEAN ELECTRICAL	3072551	54,392.68 Materials
Place	DLO Services	MACLEAN ELECTRICAL	3074245	17,150.00 Materials
Place	DLO Services	MACLEAN ELECTRICAL	3077256	595.50 Materials
Place	DLO Services	MAGNET TRADE	3077778	541.26 Materials
Place	DLO Services	MAGNET TRADE	3061904	653.76 Materials
Place	DLO Services	MALLATITE LIMITED	3077400	1,155.24 Materials
Place	DLO Services	MALLATITE LIMITED	3077520	754.80 Materials
Place	DLO Services	MALLATITE LIMITED	3076395	642.50 Materials
Place	DLO Services	MECHPLANT NORTH EAST LTD	3065905	556.00 Plant Hire
Place	DLO Services	MISCO COMPUTER SUPPLIES	3079898	589.99 Ict Hardware Purchase
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3077074	3,643.00 Direct Charges - Contractors
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3078798	624.00 Direct Charges - Contractors
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3077999	2,539.34 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3077999	3,292.34 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3077689	765.72 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3077689	806.39 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3077999	3,569.25 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3077895	3,922.20 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3071404	518.00 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3078076	2,510.71 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3077999	4,136.38 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3077999	2,993.97 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3078076	9,889.93 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3077584	1,260.00 Materials
Place	DLO Services	NORTHERN POWERGRID (NORTHEAST) LTD	3080289	1,352.17 Direct Charges - Contractors
Place	DLO Services	NWS NORTH LIMITED	3079346	2,157.00 Materials
Place	DLO Services	PERVASIC LTD	0	19,200.00 Ict Hardware Support & Maintenance
Place	DLO Services	PINKNEY BUILDING CONTRACTORS LTD (GRANTS)	3076940	5,610.88 Vehicle Hire
Place	DLO Services	PORTABLE APPLIANCE SAFETY SERVICES	3078932	1,600.00 Equipment
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,954.45 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,229.91 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,044.36 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	2,046.05 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,016.05 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	772.85 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	3,093.04 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	2,049.84 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	522.57 Direct Charges - Contractors
Place	DLO Services	PROTEUS EQUIPMENT LTD	3079151	887.76 Materials
Place	DLO Services	RENNYCO LTD	3077046	1,105.00 Materials
Place	DLO Services	RENNYCO LTD	3076941	6,070.00 Direct Charges - Contractors
Place	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3078236	11,729.12 Direct Charges - Contractors
Place	DLO Services	SIEMENS FINANCIAL SERVICES LTD	3050644	750.00 Leasing Charges
Place	DLO Services	SIGNATURE LIMITED	3078701	761.98 Materials
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	3065769	1,525.00 Leasing Charges
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	3065751	75,501.69 Leasing Charges
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	3065771	19,891.70 Leasing Charges

Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	3065770	8,644.86 Leasing Charges
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	560.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	916.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	549.90 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	795.60 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	530.40 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	549.90 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	960.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	590.40 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	640.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	695.20 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	588.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	795.60 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	530.40 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	1,326.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	1,326.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	795.60 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	916.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	549.90 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	549.90 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	795.60 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	530.40 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	530.40 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3067934	1,000.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	569.20 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	795.60 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	530.40 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	732.40 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3067934	1,040.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	888.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	592.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	608.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	912.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	864.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3079137	576.00 Direct Charges - Contractors
Place	DLO Services	TARMAC LTD	3075927	537.45 Materials
Place	DLO Services	TARMAC LTD	3075927	537.45 Materials
Place	DLO Services	TARMAC LTD	3078871	1,849.98 Materials
Place	DLO Services	TARMAC LTD	0	687.29 Materials
Place	DLO Services	TENSAR INTERNATIONAL LIMITED	3077499	1,500.00 Materials
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3065919	650.00 Materials
Place	DLO Services	TRIPLE POINT LEASE PARTNERS	0	17,000.00 Leasing Charges
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	1,759.34 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	886.72 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	544.68 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	512.55 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	503.37 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	593.64 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	629.10 Materials

Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	504.90	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	680.85	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	638.88	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	1,090.89	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	621.94	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	604.80	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	589.05	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	670.14	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	2,395.99	Materials
Place	DLO Services	VIRGIN MEDIA BUSINESS	0	5,327.56	Telephone Costs
Place	DLO Services	W MARLEY (AGRICULTURAL CONTS.) LTD	3077581	11,312.50	Direct Charges - Contractors
Place	DLO Services	WERNICK HIRE LTD	3071447	612.85	Equipment
Place	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	3079458	2,266.25	Materials
Place	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	3078804	1,512.86	Materials
Place	DLO Services	Y & S CONSTRUCTION	3078108	1,950.00	Direct Charges - Contractors
Place	DLO Services	Y & S CONSTRUCTION	3078228	980.00	Direct Charges - Contractors
Place	DLO Services	Y & S CONSTRUCTION	3078228	562.00	Direct Charges - Contractors
Place	DLO Services	ZENITH	3079259	1,795.00	Equipment
Place	Environmental Services	CAMEO LTD	3079372	45,084.00	Consultancy Fees
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	529.10	Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	529.10	Agency Staff Costs - Non Teaching
Place	Environmental Services	GROUNDWORK NORTH EAST	3074161	2,533.16	3Rd Part Apprentices
Place	Environmental Services	J & B FARNABY	0	990.00	Topsoil
Place	Environmental Services	KANA SOFTWARE IRELAND LIMITED	3039111	9,680.00	Consultancy Fees
Place	Environmental Services	LANDMARK TRADING LTD	3079013	707.78	Equipment
Place	Environmental Services	MIDDLESBROUGH BOROUGH COUNCIL	0	3,694.52	Other Waste Sites
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	6,283.50	Equipment
Place	Environmental Services	PETER METCALFE	3077830	3,648.00	Building Repairs And Maintenance
Place	Environmental Services	PHS GROUP	0	574.23	Refuse Services
Place	Environmental Services	PHS GROUP	0	535.59	Refuse Services
Place	Environmental Services	PREMIER TRAFFIC MANAGEMENT	3078711	1,700.00	Employee Training Course Costs
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3073186	950.00	Equipment Hire
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3073186	950.00	Equipment Hire
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	4,634.05	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3068970	230,256.85	Waste Management
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3079721	718.00	Equipment R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3079067	2,156.00	Equipment R&M
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3078816	682.84	Contract Funerals
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3078982	811.84	Contract Funerals
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	643.03	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	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	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	558.70	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	DE-POEL	0	614.13	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	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	536.05	Agency Staff Costs - Non Teaching
Place	Highway Asset Management	INSTITUTE OF LIGHTING PROFESSIONALS	3076921	1,300.00	Routine Maintenance
Place	Highway Asset Management	KIELY BROS	3070578	2,650.65	Carriageway Works
Place	Highway Asset Management	KIELY BROS	0	1,078.74	Carriageway Works
Place	Highway Asset Management	KIELY BROS	0	4,515.98	Carriageway Works
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	802.04	Electricity
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	751.19	Electricity
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	835.33	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	894.28	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	44,198.47	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	508.07	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	4,297.71	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	4,388.69	Electricity
Place	Highway Asset Management	SYMLOGY LTD	3078417	5,444.38	Statutory Testing
Place	Highway Network Management	GATESHEAD COUNCIL	3068215	982.00	Employee Training Course Costs
Place	Highway Network Management	MACS AUTOMATED BOLLARD SYSTEMS LTD	3078075	1,783.95	Cctv Monitoring Charge
Place	Highway Network Management	MIDDLESBROUGH BOROUGH COUNCIL	0	14,406.75	Routine Maintenance
Place	Highway Network Management	MIDDLESBROUGH BOROUGH COUNCIL	0	14,406.75	Routine Maintenance
Place	Highway Network Management	MIDDLESBROUGH BOROUGH COUNCIL	3075459	3,595.30	Traffic Management
Place	Highway Network Management	NEWSQUEST MEDIA GROUP	3079535	994.68	Traffic Management
Place	Highway Network Management	NEWSQUEST MEDIA GROUP	3078928	1,641.22	Traffic Management
Place	Highway Network Management	NPOWER NORTHERN FINANCE	0	587.54	Electricity
Place	Highway Network Management	WM MORRISON (D'TON) ENTERPRISE TRUST	3071021	711.20	Rent Of Facilities
Place	Highways Management	BSI MANAGEMENT SYSTEMS	3079547	752.00	Ict Software Support & Maintenance
Place	Highways Management	SOCIETE GENERALE EQUIPMENT FINANCE	3065751	11,557.77	Leasing Charges
Place	Programme & Projects	ESP SYSTEX	3078037	600.00	Other Supplies & Services
Place	Programme & Projects	ESP SYSTEX	3078761	30,660.46	Other Supplies & Services
Place	Programme & Projects	SMITH CREATIVE COMMUNICATIONS LIMITED	3078766	684.00	Other Supplies & Services
Place	Programme & Projects	THE KNOWLEDGE ACADEMY	3079430	1,300.00	Employee Training Course Costs
Place	Regulatory Services	CIVICA	3079676	2,906.98	Ict Software Support & Maintenance
Place	Regulatory Services	DAAC LIMITED	3079764	3,000.00	Other Supplies & Services
Place	Regulatory Services	DARLINGTON RUGBY FOOTBALL CLUB LTD	3078654	3,750.00	Hospitality & Room Hire
Place	Regulatory Services	DISCLOSURE & BARRING SERVICE	3079314	572.00	DBS Checks
Place	Regulatory Services	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	0	6,547.07	Professional Fees
Place	Regulatory Services	LIBERTY SERVICES	3077146	1,900.00	Stationery
Place	Regulatory Services	METRIC GROUP LIMITED	3068087	1,576.71	Equipment R&M
Place	Regulatory Services	NES SERVICES LTD	3072259	986.16	Security Services
Place	Regulatory Services	NES SERVICES LTD	3072259	986.16	Security Services
Place	Regulatory Services	NEWSQUEST MEDIA GROUP	3079186	671.40	Marketing & Advertising
Place	Regulatory Services	NORTHUMBRIAN WATER	0	2,493.10	Water Charges
Place	Regulatory Services	NSL LIMITED	3066092	3,147.36	Security Services
Place	Regulatory Services	PARKEON	3078078	917.00	Equipment R&M
Place	Regulatory Services	PAY BY PHONE	3069513	985.56	Ict Software Support & Maintenance
Place	Regulatory Services	PITNEY BOWES LTD	0	972.81	Materials
Place	Regulatory Services	RICARDO-AEA	3079145	1,683.00	Subscriptions

Place	Regulatory Services	ROSALIND SCOTT BELL	3079725	5,737.50	Professional Fees & Consultancy
Place	Regulatory Services	STEVE HORNER ENVIRONMENTAL SERVICES	3079533	720.00	Pest Control
Place	Regulatory Services	THOMSON REUTERS	0	735.00	Subscriptions
Place	Regulatory Services	WM SMITH & SONS (BARNARD CASTLE) LTD	3079359	705.60	Equipment
Place	Regulatory Services	WPS UNITED KINGDOM LTD	3079578	690.00	Equipment R&M
Place	Regulatory Services	WPS UNITED KINGDOM LTD	3078673	6,892.00	Equipment R&M
Place	Strategy & Commissioning	DURHAM CRICKET BOARD	0	1,520.00	Professional Fees & Consultancy
Place	Strategy & Commissioning	IDOX SOFTWARE LTD	3077207	1,900.00	Professional Fees & Consultancy
Place	Strategy & Commissioning	WYG ENGINEERING LTD	3075878	5,415.00	Professional Fees & Consultancy
Place	Transport & Building Cleaning	ATCO	0	700.00	Subscriptions
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	0	544.00	Materials
Place	Transport & Building Cleaning	CTRACK LTD	0	985.50	Ict Hardware Support & Maintenance
Place	Transport & Building Cleaning	DE-POEL	0	537.24	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	DE-POEL	0	602.36	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	DE-POEL	0	602.36	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	DE-POEL	0	602.36	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	FUCHS LUBRICANTS UK PLC	0	1,041.00	Materials
Place	Transport & Building Cleaning	HARVEST ENERGY	3079304	17,120.48	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3078861	1,377.60	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3078861	16,010.80	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3079304	1,078.32	Vehicle Fuel
Place	Transport & Building Cleaning	JOHNSTON ENGINEERING LTD	0	2,296.32	Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	0	4,436.09	Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	0	1,281.41	Materials
Place	Housing	BURNSIDE CARPETS	0	887.50	Service Charges / Accommodation Recharges
Place	Housing	CRITIQQM LIMITED	3066618	525.11	Postages
Place	Housing	CRITIQQM LIMITED	3066618	2,096.99	Postages
Place	Housing	CRITIQQM LIMITED	3066618	525.11	Postages
Place	Housing	CRITIQQM LIMITED	3066618	2,096.99	Postages
Place	Housing	CRITIQQM LIMITED	0	2,358.87	Postages
Place	Housing	CRITIQQM LIMITED	0	625.40	Postages
Place	Housing	CRITIQQM LIMITED	0	2,358.88	Postages
Place	Housing	CRITIQQM LIMITED	0	625.40	Postages
Place	Housing	CRITIQQM LIMITED	3077890	1,341.05	Stationery
Place	Housing	CRITIQQM LIMITED	3077890	1,341.05	Stationery
Place	Housing	DE-POEL	0	861.88	Agency Staff Costs - Non Teaching
Place	Housing	DE-POEL	0	1,068.73	Agency Staff Costs - Non Teaching
Place	Housing	DE-POEL	0	992.88	Agency Staff Costs - Non Teaching
Place	Housing	DE-POEL	0	1,103.20	Agency Staff Costs - Non Teaching
Place	Housing	INST OF REVENUES RATING & VALUATION	3080285	809.17	Books
Place	Housing	KINGS CHURCH DARLINGTON	3065871	2,775.44	Crisis Support
Place	Housing	KINGS CHURCH DARLINGTON	3065871	3,547.65	Crisis Support
Place	Housing	NEWCASTLE CITY COUNCIL	3075708	1,149.49	Furniture
Place	Housing	NEWCASTLE CITY COUNCIL	3065862	2,723.06	Community Care Support
Place	Housing	NEWCASTLE CITY COUNCIL	3075708	1,367.00	Furniture
Place	Housing	NEWCASTLE CITY COUNCIL	3065862	3,073.51	Community Care Support
Place	Housing	NEWSQUEST MEDIA GROUP	3079190	2,014.23	Marketing & Advertising
Place	Housing	NORTHGATE PUBLIC SERVICES (UK) LTD	0	36,911.00	Ict Software Support & Maintenance
Place	Housing	NORTHGATE PUBLIC SERVICES (UK) LTD	0	36,911.00	Ict Hardware Support & Maintenance
Place	Housing	NORTHGATE PUBLIC SERVICES (UK) LTD	3078828	5,608.61	Ict Hardware Support & Maintenance
Place	Housing	NORTHUMBRIAN WATER	0	1,861.20	Discount On Collection - Nwl

Place	Housing	NORTHUMBRIAN WATER	0	3,214.80	Discount On Collection - Nwl
Place	Housing	NORTHUMBRIAN WATER	0	1,015.20	Discount On Collection - Nwl
Place	Housing	NORTHUMBRIAN WATER	0	2,791.80	Discount On Collection - Nwl
Place	Housing	NORTHUMBRIAN WATER	0	2,707.20	Discount On Collection - Nwl
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	3065877	1,164.00	Community Care Support
Place	Housing	THE FURNISHING SERVICE (ENGLAND)	3070864	700.10	Community Care Support
Place	Housing	THE FURNISHING SERVICE (ENGLAND)	3070864	882.29	Community Care Support
Place	Housing	THE FURNISHING SERVICE (ENGLAND)	3070864	507.74	Community Care Support
Place	Housing	THE FURNISHING SERVICE (ENGLAND)	3070864	884.41	Community Care Support
Place	Housing	THE FURNISHING SERVICE (ENGLAND)	3070864	607.07	Community Care Support
Place	Housing	THE FURNISHING SERVICE (ENGLAND)	3070864	736.01	Community Care Support
Place	Housing	THE FURNISHING SERVICE (ENGLAND)	3070864	524.19	Community Care Support
Place	Housing	THE FURNISHING SERVICE (ENGLAND)	3070864	527.47	Community Care Support
Place	Housing Revenue Account	ARCUS CONSULTING LLP	0	1,012.50	Responsive - Void E.P.C.
Place	Housing Revenue Account	BARRIER ENERGY LTD	3075571	2,746.00	Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3078689	792.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3078689	992.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3078689	870.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3078295	882.00	Responsive Repairs (General)
Place	Housing Revenue Account	CORONA ENERGY LTD	0	535.49	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,554.12	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	2,003.72	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	819.67	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	779.18	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	561.94	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,809.79	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,562.21	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,597.31	Gas
Place	Housing Revenue Account	DE-POEL	0	581.65	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	565.38	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	597.92	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	ENVIROVENT LTD	3078287	591.82	Responsive Repairs (General)
Place	Housing Revenue Account	ENVIROVENT LTD	3078287	969.09	Responsive Repairs (General)
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3076600	521.63	Repairs - Door Entry System
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3076600	1,950.00	Repairs - Door Entry System
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3076601	13,895.00	Repairs - Door Entry System
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3076600	533.56	Repairs - Door Entry System
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3076600	523.90	Repairs - Door Entry System
Place	Housing Revenue Account	HANOVER HOUSING ASSOCIATION	0	41,868.55	Other Supplies & Services
Place	Housing Revenue Account	JONTEK LTD	3079674	10,737.00	Ict Software Support & Maintenance
Place	Housing Revenue Account	M3 HOUSING LTD	0	2,795.00	Ict Software Support & Maintenance
Place	Housing Revenue Account	MISS VILMA VODANOVIC	3079860	875.00	Professional Fees & Consultancy
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3079208	1,608.00	Cyclical - Internal Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3068556	564.00	Cyclical - Internal Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3068556	1,389.00	Cyclical - Internal Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3068556	1,530.00	Cyclical - Internal Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3068556	1,611.00	Cyclical - Internal Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3079208	1,725.00	Cyclical - Internal Painting
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3077350	4,866.07	Furniture
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3066192	23,037.56	Furniture
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3077350	40,539.80	Furniture

Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3077350	42,028.12	Furniture
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3077350	14,790.33	Furniture
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3077350	31,758.48	Furniture
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	754.63	Water Charges
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	630.97	Water Charges
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	784.03	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	593.64	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	701.82	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,030.66	Electricity
Place	Housing Revenue Account	OCEAN MEDIA GROUP	3079514	765.00	Conferences & Seminars
Place	Housing Revenue Account	ORBIS PROTECT LTD	3072563	2,063.25	Responsive-Empty Hse Security
Place	Housing Revenue Account	ORBIS PROTECT LTD	3072563	2,042.23	Responsive-Empty Hse Security
Place	Housing Revenue Account	ORBIS PROTECT LTD	3072563	3,017.96	Responsive-Empty Hse Security
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	0	2,965.54	Ict Software Support & Maintenance
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	0	3,934.17	Ict Software Support & Maintenance
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	0	64,873.87	Ict Software Support & Maintenance
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3076942	1,200.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3076942	1,189.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3076942	686.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3076942	900.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3076942	548.00	Direct Charges - Contractors
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3078693	547.42	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3076967	650.62	Responsive-Void Insurance Work
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3077110	880.24	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3078693	665.37	Responsive Repairs (General)
Place	Housing Revenue Account	THIRTEEN GROUP	0	5,494.69	Professional Fees & Consultancy
Place	Housing Revenue Account	TONY LEWIS	3079896	1,450.00	Professional Fees & Consultancy
Place	Housing Revenue Account	TROWERS & HAMLINS LLP	3074742	5,962.30	Professional Fees & Consultancy
Place	Housing Revenue Account	TYNETEC LTD	3078619	5,222.50	Equipment
Place	Housing Revenue Account	TYNETEC LTD	3078825	3,433.16	Equipment
Place	Housing Revenue Account	WOLSELEY UK LTD	0	1,856.26	Repairs - Mechanical
People	Public Health	BOOTS PHARMACY	3067237	879.49	Other Health Bodies
People	Public Health	BOOTS PHARMACY	3067237	689.33	Other Health Bodies
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3067242	2,695.00	Other Health Bodies
People	Public Health	COCKERTON PHARMACY (A K MEDICAL CONSULTANCY LTD)	3067072	1,112.67	Private Contractors
People	Public Health	DENMARK STREET SURGERY	3075110	3,474.25	Other Health Bodies
People	Public Health	DR S STONE	3068925	790.00	Private Contractors
People	Public Health	DRS MARSHALL, HOLMES & PEART	3067250	910.00	Other Health Bodies
People	Public Health	J & L C CLARK CHEMIST	3067070	571.72	Private Contractors
People	Public Health	LLOYDS PHARMACY	0	723.75	Private Contractors
People	Public Health	LLOYDS PHARMACY	0	651.05	Private Contractors
People	Public Health	LLOYDS PHARMACY	3079171	500.00	Private Contractors
People	Public Health	LLOYDS PHARMACY	3067086	782.46	Private Contractors
People	Public Health	NEWCASTLE CITY COUNCIL	0	2,196.00	Professional Fees & Consultancy
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3066802	24,057.86	Other Health Bodies
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3066802	23,510.54	Other Health Bodies
People	Public Health	ROWLANDS PHARMACY	3067097	550.00	Private Contractors
People	Public Health	ROWLANDS PHARMACY	3067101	850.92	Private Contractors
People	Adults Social Care	ALZHEIMERS SOCIETY	3079518	6,248.75	Private Contractors
People	Adults Social Care	BARNARDO'S	0	1,094.40	Respite
People	Adults Social Care	CARE-ABILITY	3078055	665.55	Equipment Specialist Care

People	Adults Social Care	CARE-ABILITY	3077371	1,153.00	Equipment Specialist Care
People	Adults Social Care	CAREFREE MOBILITY	3077860	671.80	Occupational Therapy Equipment
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3078281	1,388.20	Day Care - Private Contractors
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3078329	4,807.42	Private Contractors
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069434	8,750.00	Advocacy
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	3072073	3,627.00	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	3075504	5,000.00	Private Contractors
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3075504	5,000.00	Private Contractors
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 MIND	3072080	4,070.00	Services For Carers
People	Adults Social Care	DAVID RYAN PLUMBING & MERRYBENT BATHROOMS LIMITED	3076615	800.00	Client Home Adaptations - Private Housing
People	Adults Social Care	DE-POEL	0	1,146.70	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	929.70	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	1,053.39	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	745.55	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	978.95	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	926.10	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	1,142.19	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	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	1,067.82	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	978.95	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	811.13	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	940.46	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	1,067.82	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	587.37	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	867.07	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	1,012.99	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,038.96	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,146.66	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	978.95	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	881.06	Agency Staff Costs - Non Teaching
People	Adults Social Care	ENABLING TECHNOLOGY LIMITED	3077118	810.00	Employee Training Course Costs
People	Adults Social Care	FOUR HOUSING	3079170	7,949.76	Rent Of Facilities
People	Adults Social Care	FOUR HOUSING	3079000	1,844.31	Rent Of Facilities
People	Adults Social Care	FOUR HOUSING	3079001	3,430.20	Rent Of Facilities

People	Adults Social Care	GAY ADVICE DARLINGTON	3067995	8,939.00	Private Contractors
People	Adults Social Care	GREEN LINK (NORTH EAST)	3079385	840.00	External Courier Service
People	Adults Social Care	KJS ACCESS SOLUTIONS	3075554	599.60	Occupational Therapy Equipment
People	Adults Social Care	KNOWLEDGE IT	3077530	1,540.00	Ict Hardware Support & Maintenance
People	Adults Social Care	MEDeQUIP	3079005	82,111.28	Occupational Therapy Equipment
People	Adults Social Care	PARASOL GROUP	3079080	5,500.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	PEART FENCING	3077963	762.00	Occupational Therapy Equipment
People	Adults Social Care	PRISM MEDICAL UK	3075343	1,830.18	Occupational Therapy Equipment
People	Adults Social Care	SARABEC LTD	3078749	1,704.60	Hearing Equipment
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	3068129	1,175.35	Private Contractors
People	Adults Social Care	TYNETEC LTD	3078161	1,240.88	Equipment
People	Adults Social Care	TYNETEC LTD	3079472	1,699.20	Equipment
People	Adults Social Care	TYNETEC LTD	3077976	778.46	Equipment
People	Adults Social Care	VOICE ADEPT LTD	3079059	765.00	Employee Training Course Costs
People	Adults Social Care	WYERN BUSINESS SYSTEMS	3076048	540.00	Employee Training Course Costs
People	Childrens Social Care	1AB TAXIS LTD	3073991	1,234.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3073991	1,345.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3072964	1,053.60	Contract Hire
People	Childrens Social Care	A1 FOSTER CARE	3070206	3,521.47	External Placements
People	Childrens Social Care	A1 FOSTER CARE	3070206	3,764.33	External Placements
People	Childrens Social Care	ACORN CARE (UK) LIMITED	3065184	12,953.58	External Placements
People	Childrens Social Care	ACORN CARE NE - FOSTERING	3077709	3,375.40	External Placements
People	Childrens Social Care	ACORN CARE NE - FOSTERING	3077709	3,594.20	External Placements
People	Childrens Social Care	ARGOS BUSINESS SOLUTIONS	3078936	510.12	Independent Living
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3065187	8,600.00	External Placements
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3075599	12,800.00	External Placements
People	Childrens Social Care	BARNARDOS	3079566	3,582.00	Adoption Allowance
People	Childrens Social Care	BARNARDO'S	3064835	3,231.18	External Placements
People	Childrens Social Care	BARNARDO'S	3064833	2,685.11	External Placements
People	Childrens Social Care	BARNARDO'S	3064834	3,756.08	External Placements
People	Childrens Social Care	BARNARDO'S	3064831	3,642.40	External Placements
People	Childrens Social Care	BARNARDO'S	3055944	7,500.00	Materials
People	Childrens Social Care	BETA NORTH LIMITED	3075233	3,080.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3065077	3,400.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3075233	3,080.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3075232	2,772.00	External Placements
People	Childrens Social Care	BEVERLEY SCHOOL	3078555	7,872.00	External Placements
People	Childrens Social Care	BEVERLEY SCHOOL	3078556	7,872.00	External Placements
People	Childrens Social Care	BEVERLEY SCHOOL	3078557	2,847.00	External Placements
People	Childrens Social Care	BOND TRAVEL	0	2,477.76	Contract Hire
People	Childrens Social Care	BOND TRAVEL	0	1,558.08	Contract Hire
People	Childrens Social Care	BOND TRAVEL	0	2,077.44	Contract Hire
People	Childrens Social Care	BOND TRAVEL	0	1,558.08	Contract Hire
People	Childrens Social Care	BOND TRAVEL	0	2,077.44	Contract Hire
People	Childrens Social Care	BRECKENBROUGH SCHOOL	3080122	16,000.00	Independent Placements
People	Childrens Social Care	BRITISH YOUTH COUNCIL	3079360	500.00	Memberships
People	Childrens Social Care	CAPITA RESOURCING LTD	0	22,741.25	Consultancy Fees
People	Childrens Social Care	CARE-ABILITY	3078209	1,179.46	Equipment Specialist Care
People	Childrens Social Care	CEDAR HOUSE SCHOOL	3080280	70,609.00	Independent Placements
People	Childrens Social Care	CHILDREN'S SERVICES LEADERSHIP LTD	3078748	3,500.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3073043	2,400.00	Contract Hire

People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3073044	2,080.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3073080	1,595.52	Contract Hire
People	Childrens Social Care	CORONA ENERGY LTD	0	1,675.32	Gas
People	Childrens Social Care	CROFT CHURCH OF ENGLAND PRIMARY SCHOOL	0	6,000.00	External Placements
People	Childrens Social Care	CROFT CHURCH OF ENGLAND PRIMARY SCHOOL	0	5,252.33	External Placements
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072975	1,593.30	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072976	1,569.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072977	1,501.50	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072978	1,681.50	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072979	1,645.50	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3074832	1,594.40	Contract Hire
People	Childrens Social Care	DARLINGTON SCHOOL OF MATHEMATICS & SCIENCE	3078946	2,760.00	Other Supplies & Services
People	Childrens Social Care	DENE VALLEY COMMUNITY TRANSPORT	3070904	1,500.00	Contract Hire
People	Childrens Social Care	DE-POEL	0	601.44	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	612.31	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	601.28	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,065.60	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,314.24	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	2,359.95	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	572.64	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	2,359.95	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,332.74	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	1,216.93	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	1,184.00	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	1,199.91	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	514.40	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	1,341.68	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,663.52	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	1,146.63	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	1,080.60	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	2,290.56	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	1,146.63	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,295.74	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	2,611.55	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	2,611.55	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	2,611.55	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,295.74	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	787.36	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,065.60	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,199.91	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,887.96	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,887.96	Agency Staff Costs - Non Teaching

People	Childrens Social Care	DE-POEL	0	1,314.24	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	2,359.95	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	2,863.20	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	2,359.95	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,206.67	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	1,216.93	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	926.10	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,257.26	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,019.40	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,067.54	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	813.36	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	813.36	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,086.41	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	869.40	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	1,321.65	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	1,146.63	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	669.12	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	1,332.74	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	1,146.63	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,301.65	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,313.25	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	787.36	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	500.39	Agency Staff Costs - Non Teaching
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	560.00	Vehicle Hire
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	0	1,680.00	Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL LTD	0	1,267.52	Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL LTD	3073048	1,505.18	Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL LTD	3073047	2,100.00	Contract Hire
People	Childrens Social Care	FAIRFIELD HOUSE	3072981	11,005.00	External Placements
People	Childrens Social Care	FAIRFIELD HOUSE	3072981	10,295.00	External Placements
People	Childrens Social Care	FIONA NOONE	3079174	2,256.52	Agency Staff Costs - Non Teaching
People	Childrens Social Care	FIRTHMOOR PRIMARY SCHOOL	3078949	1,840.00	Other Supplies & Services
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,351.60	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	1,844.10	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	3,534.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	0	9,690.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3076653	555.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064839	3,531.33	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064840	3,531.33	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064841	3,531.33	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3073650	3,219.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064844	3,463.32	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3074405	3,420.00	External Placements

People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3074405	1,938.00	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	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	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	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	FOSTERING OUTCOMES LIMITED	3064847	3,148.53	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064848	2,923.78	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064847	3,365.67	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	3069042	5,143.52	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3076658	2,873.03	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3076657	3,454.02	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3076659	3,232.99	External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3065192	3,898.30	External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3065191	3,029.42	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	3073053	2,208.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073055	2,496.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073056	2,432.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073054	2,560.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073049	2,608.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073050	2,208.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073051	2,416.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073052	2,496.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073054	2,880.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073056	2,736.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073055	2,808.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073053	2,484.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073049	2,771.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073052	2,808.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073051	2,718.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073050	2,346.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3073057	1,768.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3073058	1,764.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3073058	1,568.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3073057	1,664.00	Contract Hire
People	Childrens Social Care	HENNESSY LIVING GROUP LTD	3072817	1,701.19	External Placements
People	Childrens Social Care	HENNESSY LIVING GROUP LTD	3072817	15,877.84	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	571.43	External Placements
People	Childrens Social Care	HORIZONS SPECIALIST ACADEMY TRUST	0	800.00	External Placements
People	Childrens Social Care	HUMMERSKNOTT ACTIVE LTD	0	532.50	Security Services
People	Childrens Social Care	IMPARTIAL OUTCOMES	0	4,026.46	Professional Fees
People	Childrens Social Care	J & C COACHES LTD	3073059	2,392.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073059	2,541.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073061	2,082.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073060	2,201.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073063	2,360.16	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073062	2,331.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072987	1,800.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072986	1,793.88	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072985	1,793.88	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072984	1,793.88	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072984	1,494.90	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072985	1,494.90	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072986	1,494.90	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072987	1,500.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073061	1,960.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073060	2,072.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073063	2,097.92	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073062	2,072.00	Contract Hire
People	Childrens Social Care	KALEIDOSCOPE	3075602	9,839.28	External Placements
People	Childrens Social Care	KALEIDOSCOPE	3075602	10,517.85	External Placements
People	Childrens Social Care	KIRKLEVINGTON PRIMARY SCHOOL	3078157	2,166.67	External Placements
People	Childrens Social Care	LONGFIELD ACADEMY OF SPORT	3078957	3,680.00	Other Supplies & Services
People	Childrens Social Care	MIKE VENING	3073009	648.54	Professional Fees & Consultancy
People	Childrens Social Care	MIKE VENING	3073009	865.94	Professional Fees & Consultancy
People	Childrens Social Care	NEWSQUEST MEDIA GROUP	0	644.00	Marketing & Advertising
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	3077725	30,312.71	External Placements
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	0	1,328.76	External Placements
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	3074329	9,439.08	External Placements
People	Childrens Social Care	NPOWER NORTHERN FINANCE	0	3,207.80	Electricity
People	Childrens Social Care	NYCC MOWBRAY SCHOOL	0	2,415.54	External Placements
People	Childrens Social Care	NYCC MOWBRAY SCHOOL	0	1,762.69	External Placements
People	Childrens Social Care	NYCC MOWBRAY SCHOOL	0	2,121.76	External Placements
People	Childrens Social Care	NYCC MOWBRAY SCHOOL	0	2,157.01	External Placements
People	Childrens Social Care	NYCC MOWBRAY SCHOOL	3080134	2,874.90	External Placements
People	Childrens Social Care	NYCC MOWBRAY SCHOOL	3079995	2,131.81	External Placements
People	Childrens Social Care	ONE AWARDS	0	1,516.92	Exam Fees
People	Childrens Social Care	OPEN OBJECTS SOFTWARE LTD	3079079	14,579.00	Memberships
People	Childrens Social Care	OVERLANDER MINI COACHES	3073065	2,000.00	Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	3073064	2,232.00	Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	3073065	2,250.00	Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	3073064	1,984.00	Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3073066	1,577.60	Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3073066	1,873.40	Contract Hire
People	Childrens Social Care	PEARTREE PROJECTS LTD	3068285	14,048.40	Independent Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3078213	16,313.14	External Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3078213	14,047.43	External Placements

People	Childrens Social Care	PEARTREE PROJECTS LTD	3065199	14,048.40	External Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	0	13,595.23	Independent Placements
People	Childrens Social Care	PEBBLES CARE	3065200	13,795.00	External Placements
People	Childrens Social Care	PEBBLES CARE	3065200	12,905.00	External Placements
People	Childrens Social Care	PONTVILLE SCHOOL	3080291	54,723.00	Independent Placements
People	Childrens Social Care	PONTVILLE SCHOOL	3080291	23,299.00	Independent Placements
People	Childrens Social Care	QUAYSIDE CHILDCARE LTD	0	900.00	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065088	2,503.80	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065082	2,945.65	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065427	2,583.90	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065085	2,440.35	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	REACH OUT CARE LIMITED NO 2 A/C	3065086	2,676.47	External Placements
People	Childrens Social Care	REGUS MANAGEMENT	0	861.97	Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	1,147.45	Rent Of Facilities
People	Childrens Social Care	S & R CARS LTD	3072969	1,536.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073307	1,112.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073042	1,121.28	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072970	1,244.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072968	1,344.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072971	1,184.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073228	576.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073305	1,056.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073306	800.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072967	1,132.80	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073304	896.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073510	1,568.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073402	1,488.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073227	672.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072972	1,050.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073402	1,644.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073510	1,933.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073304	1,232.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073227	840.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073042	537.60	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073042	1,261.44	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073042	604.80	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072967	1,274.40	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072968	1,512.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072969	1,728.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073228	648.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072970	1,398.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073306	900.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073307	1,266.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073305	1,188.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072971	1,332.00	Contract Hire
People	Childrens Social Care	SAFE HAVEN CHILDRENS RESIDENTIAL CARE	3078511	6,328.53	External Placements
People	Childrens Social Care	SOCIETE GENERALE EQUIPMENT FINANCE	3066041	2,412.17	Leasing Charges
People	Childrens Social Care	SOCIETE GENERALE EQUIPMENT FINANCE	3065750	2,246.43	Leasing Charges
People	Childrens Social Care	ST CUTHBERTS CARE	3068229	2,604.00	External Placements

People	Childrens Social Care	ST CUTHBERTS CARE	3068230	1,657.14	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3068229	2,436.00	External Placements
People	Childrens Social Care	ST GEORGES CHURCH OF ENGLAND ACADEMY	3078950	1,840.00	Other Supplies & Services
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	3079874	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3079874	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3079874	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3071205	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	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	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	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	3064918	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3070916	700.00	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	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	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	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	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	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	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	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	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	3064920	771.33	External Placements
People	Childrens Social Care	TALBOT HOUSE TRUST	3080186	57,325.96	Other Supplies & Services
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065209	3,804.63	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065208	3,614.38	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065209	3,804.63	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065205	3,900.42	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065205	3,648.78	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065208	3,381.19	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065209	3,559.17	External Placements
People	Childrens Social Care	TECHNO DIAGNOSTICS	3078694	1,695.00	Equipment
People	Childrens Social Care	THE EDUCATION VILLAGE	3078948	7,360.00	Other Supplies & Services

People	Childrens Social Care	THE LEAVING CARE COMPANY	0	6,833.33	Independent Living
People	Childrens Social Care	THE LEAVING CARE COMPANY	0	6,833.33	Independent Living
People	Childrens Social Care	THE LEAVING CARE COMPANY	0	850.00	Independent Living
People	Childrens Social Care	THE RYDAL ACADEMY	3078965	920.00	Other Supplies & Services
People	Childrens Social Care	THE SECRET GARDEN NURSERY	3068366	2,449.75	Childcare
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	849.42	Client Travel Costs
People	Childrens Social Care	TRACEY HILL TRAINING & CONSULTANCY LTD	3079090	2,103.55	Employee Training Course Costs
People	Childrens Social Care	TRAX CARE LIMITED	3079570	5,500.00	External Placements
People	Childrens Social Care	TRAX CARE LIMITED	3079570	24,357.14	External Placements
People	Childrens Social Care	UNITE LTD	3078751	1,916.00	Professional Fees & Consultancy
People	Childrens Social Care	UNITED TAXIS LTD	3073631	1,212.56	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073253	559.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073256	757.88	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073249	574.24	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073568	501.12	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073326	1,950.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3076168	504.30	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073565	1,428.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073566	500.25	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073631	1,038.73	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073028	642.72	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073248	597.76	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072999	586.80	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073070	1,440.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072998	567.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073025	547.50	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072996	586.80	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073000	1,440.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073030	576.64	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073028	527.36	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073001	1,350.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073002	747.12	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073256	557.68	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073568	626.40	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072995	1,008.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072997	573.62	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073069	659.36	Contract Hire
People	Childrens Social Care	VEREDUS	3072894	4,025.00	Consultancy Fees
People	Childrens Social Care	VIRGIN MEDIA BUSINESS LIMITED	0	5,266.08	Ict Software Support & Maintenance
People	Childrens Social Care	VIRGIN MEDIA LTD	0	5,266.08	Telephone Costs
People	Childrens Social Care	WELFARE CALL (LAC)LTD	0	9,163.05	Professional Fees & Consultancy
People	Childrens Social Care	WR EDUCATION LTD	3079761	540.00	Professional Fees & Consultancy
People	Childrens Social Care	YOUNG FOUNDATION LTD	3077092	13,728.57	External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3076666	13,728.57	External Placements
People	Development & Commissioning	700 CLUB	0	15,291.67	Private Contractors
People	Development & Commissioning	ACTION FOR CHILDREN	3075548	2,118.80	Consultancy Fees
People	Development & Commissioning	BRITISH ASSOCIATION FOR SUPPORTED EMPLOYMENT	3079262	1,500.00	Employee Training Course Costs
People	Development & Commissioning	CARERS FEDERATION LIMITED	0	673.04	Other Supplies & Services
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	0	5,813.13	Private Contractors
People	Development & Commissioning	DARLINGTON YMCA FOYER	0	17,165.00	Private Contractors
People	Development & Commissioning	DARLINGTON YMCA FOYER	0	3,895.00	Professional Fees & Consultancy

People	Development & Commissioning	DISC	0	23,587.58	Private Contractors
People	Development & Commissioning	DURHAM TEES VALLEY CRC	0	9,083.89	Projects
People	Development & Commissioning	HEALTHWATCH DARLINGTON	3066432	10,974.75	Other Supplies & Services
People	Development & Commissioning	HEALTHWATCH DARLINGTON	3066432	10,974.75	Other Supplies & Services
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	0	1,899.50	Private Contractors
People	Development & Commissioning	ME LEARNING LTD	3079638	3,500.00	Employee Training Course Costs
People	Development & Commissioning	MOTT MACDONALD	3079374	6,083.75	Professional Fees & Consultancy
People	Development & Commissioning	MOTT MACDONALD	3078827	3,927.70	Professional Fees & Consultancy
People	Development & Commissioning	NATIONAL YOUTH ADVOCACY SERVICE	3079736	1,311.65	Consultancy Fees
People	Development & Commissioning	NECA SERVICES LTD	3066475	100,781.25	Private Contractors
People	Development & Commissioning	NECA SERVICES LTD	3079996	677.62	Contributions/Donations
People	Development & Commissioning	NECA SERVICES LTD	3079434	1,600.00	Contributions/Donations
People	Development & Commissioning	REED BUSINESS INFORMATION LTD	3079774	5,415.00	Employee Training Course Costs
People	Development & Commissioning	REED BUSINESS INFORMATION LTD	3079775	4,750.00	Employee Training Course Costs
People	Development & Commissioning	SAFEGUARDING TRAINING SOLUTIONS	3065222	525.00	Employee Training Course Costs
People	Development & Commissioning	SIGNIS GROUP	3078691	910.00	Employee Training Course Costs
People	Development & Commissioning	SIGNIS GROUP	3078690	4,740.00	Employee Training Course Costs
People	Development & Commissioning	SIGNIS GROUP	3079451	8,250.00	Ict Software Support & Maintenance
People	Development & Commissioning	SYD STRIKE TRAINING SOLUTIONS	3075659	1,040.00	Employee Training Course Costs
People	Development & Commissioning	THE COMMISSION FOR LOCAL ADMINISTRATION IN ENGLAND	3078099	3,225.00	Employee Training Course Costs
People	Development & Commissioning	WM MORRISON (D'TON) ENTERPRISE TRUST	3078872	4,500.00	Hospitality & Room Hire
Balance Sheet	Balance Sheet	CA TRAFFIC	3076567	662.00	General Debits
Balance Sheet	Balance Sheet	NORTHERN POWERGRID (NORTHEAST) LTD	3070520	1,096.69	General Debits
Balance Sheet	Balance Sheet	RIDER INDUSTRIAL & SPECIALIST CLEANING	3078493	565.00	General Debits
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	3079398	688.00	Other Establishments
Capital	Capital	A BUCKLER (HAULAGE) LTD	3077349	16,396.00	Payments Main Contractor - Non Dlo
Capital	Capital	BRITISH GAS SERVICES LTD	3060598	37,545.25	Other Contractor Payments
Capital	Capital	MIDDLESBROUGH BOROUGH COUNCIL	3078507	2,004.50	Fees - Other
Capital	Capital	MIDDLESBROUGH BOROUGH COUNCIL	3078153	5,141.62	Traffic Signals
Capital	Capital	NEPRO LIMITED	3072561	7,327.50	Consultants - Other
Capital	Capital	THEATRE HULLABALOO	0	4,000.00	Fees - Other
Capital	Capital	THEATRE HULLABALOO	0	7,662.68	Fees - Other
Capital	Capital	THEATRESEARCH LTD	3075229	4,636.41	Consultants - Other
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3065567	86,585.80	Payments Main Contractor - Non Dlo