

Darlington Borough Council - Analysis of Transactions Over £500

Jun-14

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	ADARE LIMITED	3053440	950.00	Postages
Resources Group	Resources	ALBANY OFFICE FURNITURE SOLUTIONS	3052399	756.00	Furniture
Resources Group	Resources	DADCHECK.COM	3054652	584.00	Professional Fees & Consultancy
Resources Group	Resources	DAVID MEDD	3054656	650.00	Professional Fees & Consultancy
Resources Group	Resources	GAZETTE MEDIA COMPANY	3050052	654.00	Marketing & Advertising
Resources Group	Resources	MANNING LIMITED	3049267	1,438.11	Agency Staff Costs - Non Teaching
Resources Group	Resources	MR BEN BOUCHER-GILES	3054654	3,700.00	Professional Fees & Consultancy
Resources Group	Resources	MULTICORD	3041063	528.00	Fixtures And Fittings
Resources Group	Resources	MULTICORD	3041063	528.00	Fixtures And Fittings
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3043802	540.77	Marketing & Advertising
Resources Group	Resources	NORTHGATE INFORMATION SOLUTIONS	3051005	961.40	Other Supplies & Services
Resources Group	Resources	PRIMARY PUBLISHING TEESIDE LTD	3051571	880.00	Marketing & Advertising
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,081.40	Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,787.74	Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	7,666.84	Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	2,222.03	Postages
Resources Group	Resources	THOMSON REUTERS	3053338	661.60	Subscriptions
Resources Group	Resources	TNT (UK) LTD	0	3,462.61	Postages
Resources Group	Resources	TNT POST LTD	0	2,098.94	Postages
Resources Group	Resources	TNT POST LTD	0	3,713.07	Postages
Resources Group	Resources	TNT POST LTD	0	1,136.69	Postages
Resources Group	Resources	TNT POST LTD	0	1,316.90	Postages
Resources Group	Resources	TNT POST LTD	0	744.41	Postages
Resources Group	Resources	TNT POST LTD	0	4,862.06	Postages
Resources Group	Resources	TNT POST LTD	0	1,385.00	Postages
Resources Group	Resources	TNT POST LTD	0	762.80	Postages
Resources Group	Resources	TNT POST LTD	0	3,319.09	Postages
Resources Group	Resources	TNT POST LTD	0	1,463.65	Postages
Resources Group	Resources	XPRESS SOFTWARE SOLUTIONS LTD	3052637	700.00	Employee Training Course Costs
Resources Group	Finance	OXFORD COMPUTER CONSULTANTS	3052458	16,000.00	Ict Software Purchase
Resources Group	Finance	PRICE WATERHOUSE COOPERS	3046466	16,273.20	Professional Fees & Consultancy
Resources Group	ICT	DAISY COMMUNICATIONS LTD	0	9,223.66	Telephone Costs
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	0	1,350.10	Telephone Costs
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	3051373	700.00	Counselling Recharge
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	3051373	1,150.00	Counselling Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	3051374	1,620.00	Physiotherapy Recharge
Resources Group	Human resources management	BOND DICKINSON	3051100	6,333.50	Professional Fees & Consultancy
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	0	4,708.00	Professional Fees & Consultancy
Resources Group	Human resources management	HARTLEPOOL BOROUGH COUNCIL	3053281	1,300.00	Employee Training Course Costs
Resources Group	Human resources management	HARTLEPOOL BOROUGH COUNCIL	3053280	1,950.00	Employee Training Course Costs
Resources Group	Human resources management	NORTH EAST REGIONAL EMPLOYERS ORG	3054310	5,877.00	Consultancy Fees
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3050682	1,900.00	Repairs - Door Entry System
Resources Group	Transformation	ADT FIRE & SECURITY PLC	0	1,244.54	Cyclical - Fire Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3053735	3,853.33	Cyclical - Intruder Alarms
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3053739	1,971.54	Cyclical - Intruder Alarms
Resources Group	Transformation	ARCO	3053195	543.55	Equipment
Resources Group	Transformation	BCS PRESERVATION LIMITED	3053503	2,021.00	Repairs - Building Fabric
Resources Group	Transformation	BODY 2 FIT LTD	0	600.00	Rent Of Facilities

Resources Group	Transformation	CALBARRIE LIMITED	3045269	2,921.85	Cyclical - Portable App Test
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	0	1,282.57	Electricity
Resources Group	Transformation	CORONA ENERGY LTD	0	2,964.33	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	39,176.28	Gas
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	3051210	1,050.00	Cyclical - Electrical Installation Test
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3054147	580.75	Agency Staff Costs - Non Teaching
Resources Group	Transformation	LLOYDS BRITISH TESTING CO LTD	3052547	620.00	Repairs - Mechanical
Resources Group	Transformation	LORD TECHNICAL LTD	3050070	792.00	Equipment
Resources Group	Transformation	LORD TECHNICAL LTD	3050112	688.00	Equipment
Resources Group	Transformation	LORD TECHNICAL LTD	3050112	629.94	Equipment
Resources Group	Transformation	LORD TECHNICAL LTD	3050112	726.00	Equipment
Resources Group	Transformation	MAINTEL HOLDINGS PLC	3054164	906.91	Telephone Costs
Resources Group	Transformation	MGL (DEMOLITION) LTD	3052772	731.20	Repairs - Asbestos Removal
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3051479	1,340.00	Repairs - Building Fabric
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,603.47	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,712.94	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,297.61	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,230.85	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,128.89	Water Charges
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	724.55	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,104.61	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,200.83	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	39,312.17	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	753.75	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	4,042.87	Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,742.03	Electricity
Resources Group	Transformation	OTIS PLC	3052274	646.00	Repairs - Mechanical
Resources Group	Transformation	OTIS PLC	3052274	646.00	Repairs - Mechanical
Resources Group	Transformation	OTIS PLC	3053888	2,410.40	Cyclical-Lift Maintenance
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3053622	574.00	Removal Costs - Staff Moves
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3053621	544.00	Removal Costs - Staff Moves
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3054344	2,493.75	Equipment
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3053630	1,995.00	Equipment
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3053629	854.75	Equipment
Resources Group	Transformation	STOREYS EDWARD SYMMONDS	0	727.99	Electricity
Resources Group	Transformation	STOREYS EDWARD SYMMONDS	0	507.26	Electricity
Resources Group	Transformation	STOREYS EDWARD SYMMONDS	0	692.34	Gas
Resources Group	Transformation	TEAM (EAA LTD)	3051360	1,539.66	Ict Software Support & Maintenance
Resources Group	Transformation	UPNORTH ENGINEERING SERVICES LTD	3053879	1,187.11	Equipment
Resources Group	Transformation	UPNORTH ENGINEERING SERVICES LTD	3053116	951.09	Repairs - Mechanical
Resources Group	Transformation	UPNORTH ENGINEERING SERVICES LTD	3053096	610.38	Repairs - Mechanical
Resources Group	Transformation	YESSS ELECTRICAL	3053412	530.00	Repairs - Emergency Lighting
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	3052961	855.52	Other Consumables
Resources Group	DLO Services	NILFISK ADVANCE LTD	3052933	4,595.00	Other Consumables
Place	Building Design Services	BAKER MALLETT LLP	3052819	2,071.00	Consultancy Fees
Place	Building Design Services	BENTLEY SYSTEMS INTERNATIONAL	3052700	907.00	Ict Software Purchase
Place	Building Design Services	HAYS SPECIALIST SERVICES	3053700	796.63	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3053700	606.94	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3054000	628.66	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3054000	612.54	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3054000	855.47	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3054000	895.92	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3053700	749.84	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3054000	1,129.23	Agency Staff Costs - Non Teaching

Place	Building Design Services	HAYS SPECIALIST SERVICES	3053700	781.61	Agency Staff Costs - Non Teaching
Place	Building Design Services	SPACEWORKS	0	3,859.22	Consultancy Fees
Place	Building Design Services	SPACEWORKS	3054172	504.95	Consultancy Fees
Place	Building Design Services	SPACEWORKS	3054109	2,220.00	Consultancy Fees
Place	Building Design Services	SPACEWORKS	3054110	3,859.22	Consultancy Fees
Place	Commercial Services	CITY DRESSING	0	1,615.00	Marketing & Advertising
Place	Commercial Services	INDOOR OUTDOOR	0	2,640.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	570.00	Other Supplies & Services
Place	Commercial Services	JONTEK LTD	3054237	27,317.00	Equipment
Place	Commercial Services	MATTHEW CLARK WHOLESale LTD	0	831.60	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESale LTD	0	806.98	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESale LTD	0	802.45	Bar Provisions For Resale
Place	Commercial Services	PATRIOT SYSTEMS	3054126	803.44	Equipment
Place	Commercial Services	STATUESQUE PHYSICAL ARTS	0	590.00	Other Supplies & Services
Place	Commercial Services	THE CCTV TRAINING ACADEMY LIMITED	3053525	1,470.00	Employee Training Course Costs
Place	Culture	ANDY LAMB	3051972	1,198.44	Artist Payments
Place	Culture	AQUAJET DRAIN CLEANING	3053164	900.00	Repairs - Building Fabric
Place	Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	0	660.00	Books
Place	Culture	BATLEYS LTD	0	556.89	Catering Provisions
Place	Culture	BEST UNION UK LTD	0	1,678.80	Commissions & Other Services
Place	Culture	BONNIE DAVIES	3051964	1,080.00	Artist Payments
Place	Culture	BONNIE DAVIES	3051964	2,520.00	Artist Payments
Place	Culture	BRENNTAG UK & IRELAND	3052903	2,934.59	Chemicals
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	784.03	Cleaning Materials & Consumables
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	991.44	Cleaning Materials & Consumables
Place	Culture	CRYOSERVICE LIMITED	3051376	517.32	Chemicals
Place	Culture	DARLINGTON MOWDEN PARK RUGBY CLUB	3051269	600.00	Agency Staff Costs - Non Teaching
Place	Culture	ENTERTAINMENT TRADE MGT (AGENCIES)LTD	0	4,247.72	Artist Payments
Place	Culture	ENTERTAINMENT TRADE MGT (AGENCIES)LTD	0	3,747.15	Artist Payments
Place	Culture	FRETWELL DOWNING HOSPITALITY LTD	0	1,585.18	Other Supplies & Services
Place	Culture	FRETWELL DOWNING HOSPITALITY LTD	0	1,585.17	Other Supplies & Services
Place	Culture	GROUPX TRAINING	3052602	1,350.00	Employee Training Course Costs
Place	Culture	HAMPSON SOLUTIONS	0	1,143.20	Employee Training Course Costs
Place	Culture	HOPWELLS LIMITED	0	507.41	Catering Provisions
Place	Culture	HUMMERSKNOTT ACTIVE LTD	3047417	500.00	Production Costs
Place	Culture	HUMMERSKNOTT ACTIVE LTD	3047417	572.00	Production Costs
Place	Culture	J P LENNARD LTD	3053535	516.00	Equipment
Place	Culture	JACKIE STONEHOUSE	3052357	540.00	Artist Payments
Place	Culture	JAMIE WILSON PRODUCTIONS LTD	0	4,886.08	Artist Payments
Place	Culture	LADYBIRD PRODUCTIONS LTD	0	4,940.69	Artist Payments
Place	Culture	MATTHEW CLARK WHOLESale LTD	0	3,062.57	Bar Provisions For Resale
Place	Culture	MUCH LOVED PRODUCTIONS LTD	0	3,600.00	Artist Payments
Place	Culture	MULTICORD	3051308	3,075.00	Production Costs
Place	Culture	NETWORK RAIL	3053301	1,694.00	Rent Of Facilities
Place	Culture	NEUFF ATHLETIC EQUIPMENT LTD	3050470	4,510.00	Building Repairs And Maintenance
Place	Culture	NO THIRD ENTERTAINMENTS LLP	0	500.00	Merchandise Sales Paid To Others
Place	Culture	NORTHERN FITNESS & EDUCATION	3052633	1,900.00	Employee Training Course Costs
Place	Culture	NORTHUMBRIAN WATER	0	1,331.41	Water Charges
Place	Culture	NORTHUMBRIAN WATER	0	817.68	Other Supplies & Services
Place	Culture	OTIS PLC	3051743	1,260.00	Employee Training Course Costs
Place	Culture	PETRA LLOYD	3051975	1,440.00	Artist Payments
Place	Culture	POOL COVER SYSTEMS UK	0	1,033.00	Building Repairs And Maintenance
Place	Culture	POOL COVER SYSTEMS UK	3052141	880.00	Building Repairs And Maintenance
Place	Culture	PROMINENT FLUID CONTROLS (UK) LTD	3053360	2,650.88	Building Repairs And Maintenance

Place	Culture	QDOS ENTERTAINMENT (THEATRE) LTD	0	7,909.94 Artist Payments
Place	Culture	QDOS PANTOMIMES	0	25,000.00 Artist Payments
Place	Culture	RMS RECRUITMENT	0	887.04 Agency Staff Costs - Non Teaching
Place	Culture	RMS RECRUITMENT	0	808.26 Agency Staff Costs - Non Teaching
Place	Culture	RMS RECRUITMENT	0	977.90 Agency Staff Costs - Non Teaching
Place	Culture	RMS RECRUITMENT	0	606.31 Agency Staff Costs - Non Teaching
Place	Culture	ROY LAWSON	3052492	1,500.00 Professional Fees & Consultancy
Place	Culture	SAVILLS (UK) LTD	0	4,049.84 Rent Of Facilities
Place	Culture	SPORTS HALL SERVICES	3051730	518.00 Equipment
Place	Culture	STAGE ACTS ENTERTAINMENT LIMITED	0	2,815.82 Artist Payments
Place	Culture	STAGE ACTS ENTERTAINMENT LIMITED	0	3,000.00 Artist Payments
Place	Culture	STOBBS WHOLESALERS	0	591.11 Catering Provisions
Place	Culture	STOBBS WHOLESALERS	0	578.57 Catering Provisions
Place	Culture	THE PERFORMING RIGHT SOCIETY LIMITED	0	12,592.88 Licences
Place	Culture	TRAVELZOO (EUROPE)LTD	0	811.58 Artist Payments
Place	Culture	UPNORTH FOODSERVICE EQUIPMENT LIMITED	0	948.00 Equipment
Place	Culture	WORLD ON STAGE LTD	0	1,500.00 Artist Payments
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	3042695	1,364.00 Vehicle Hire
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3054043	525.48 Materials
Place	DLO Services	ALAN WADKINS LTD	3053147	715.00 Equipment
Place	DLO Services	ALU-FIX	0	1,297.72 Repairs - Building Fabric
Place	DLO Services	APEC ENVIRONMENTAL	0	650.00 Direct Charges - Contractors
Place	DLO Services	AT WAGGOTT HAULAGE	3051141	2,576.50 Direct Charges - Contractors
Place	DLO Services	ATLAS ROOFING & CLADDING SYSTEMS	0	1,538.59 Direct Charges - Contractors
Place	DLO Services	ATLAS WASHROOM SYSTEMS	0	2,140.00 Direct Charges - Materials (Dlo)
Place	DLO Services	BARCLAY ROOFING LTD	0	15,702.06 Direct Charges - Contractors
Place	DLO Services	BECKER (SLIDING PARTITIONS) LTD	0	4,676.64 Direct Charges - Contractors
Place	DLO Services	BROXAP LTD	3052532	1,640.00 Materials
Place	DLO Services	CATERERS CHOICE LTD	0	1,950.00 Catering Provisions
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3049163	543.53 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3049163	543.53 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3052881	540.75 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3052881	540.75 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3049163	539.46 Agency Staff Costs - Non Teaching
Place	DLO Services	CROSSLING LTD	3052448	1,000.71 Materials
Place	DLO Services	CROSSLING LTD	3052449	1,112.93 Materials
Place	DLO Services	CROSSLING LTD	3052701	1,165.47 Materials
Place	DLO Services	CROSSLING LTD	3052622	1,774.25 Materials
Place	DLO Services	CROSSLING LTD	3052099	809.32 Materials
Place	DLO Services	CROSSLING LTD	3052058	1,058.77 Materials
Place	DLO Services	CROSSLING LTD	3052068	1,058.77 Materials
Place	DLO Services	CROSSLING LTD	3053077	1,418.35 Materials
Place	DLO Services	CROSSLING LTD	3053385	1,185.03 Materials
Place	DLO Services	CROSSLING LTD	3053363	1,236.21 Materials
Place	DLO Services	CROSSLING LTD	3053386	1,038.63 Materials
Place	DLO Services	CTRACK LTD	3052542	35,750.00 Equipment
Place	DLO Services	D STEWART SCAFFOLDING LTD	0	1,147.67 Direct Charges - Contractors
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	3051808	2,800.00 Direct Charges - Contractors
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	3051808	1,652.00 Direct Charges - Contractors
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	3051808	1,400.00 Direct Charges - Contractors
Place	DLO Services	DARLINGTON TIMBER SUPPLIES LTD	3050215	7,898.99 Materials
Place	DLO Services	DARLINGTON TIMBER SUPPLIES LTD	3050216	4,498.56 Materials
Place	DLO Services	ELECTRIC CENTRE	0	709.59 Direct Charges - Materials (Dlo)
Place	DLO Services	ELECTRONIC SECURITY SOLUTIONS LTD	3052134	2,264.33 Equipment

Place	DLO Services	ELECTRONIC SECURITY SOLUTIONS LTD	3052134	1,365.26	Equipment
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3050069	654.84	Materials
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3051240	591.93	Materials
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	0	1,370.85	Direct Charges - Contractors
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	0	1,407.90	Direct Charges - Contractors
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3049850	692.89	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3049850	576.11	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052707	974.32	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052887	535.76	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052966	547.25	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3053152	552.78	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3053152	552.78	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052888	580.16	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3050727	500.49	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3050727	552.78	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052888	580.16	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052705	962.11	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052706	948.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052889	580.16	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3050727	560.25	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052889	580.16	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3049850	692.89	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052079	552.78	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052888	580.16	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052885	552.78	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052885	580.16	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052079	552.78	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052887	535.76	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052889	580.16	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052889	580.16	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052885	552.78	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052966	554.65	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3049850	692.89	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	948.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	974.32	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	962.11	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	820.48	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	717.92	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	767.64	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	948.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	974.32	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	962.11	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	962.11	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	974.32	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	820.48	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	820.48	Agency Staff Costs - Non Teaching
Place	DLO Services	HOWDEN JOINERY LTD (1000060392)	3052919	1,084.51	Materials
Place	DLO Services	HOWDEN JOINERY LTD (1000060392)	3053312	932.45	Materials
Place	DLO Services	HOWDEN JOINERY LTD (1000060392)	3050408	923.82	Materials
Place	DLO Services	HULLEYS	0	1,081.48	Catering Provisions
Place	DLO Services	HULLEYS	0	518.44	Catering Provisions
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	0	6,015.57	Direct Charges - Contractors
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	0	746.28	Direct Charges - Contractors

Place	DLO Services	ISO COVERS ENERGY EFFICIENT SYSTEMS	3053159	1,420.00 Direct Charges - Contractors
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	702.94 Leasing Charges
Place	DLO Services	JCB FINANCE (LEASING LTD)	3053998	650.00 Non Sla Repairs & Maintenance
Place	DLO Services	JEWSON LTD	3052748	706.64 Materials
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	3053298	2,921.00 Materials
Place	DLO Services	LORD TECHNICAL LTD	3050398	783.00 Plant Hire
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	0	38,908.61 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3053953	845.34 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3050927	1,338.00 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3050927	562.00 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3050927	1,857.00 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	0	534.00 Direct Charges - Contractors
Place	DLO Services	MACLEAN ELECTRICAL	3051032	33,340.00 Materials
Place	DLO Services	MANSE MASTERDOR LTD	3051341	526.94 Materials
Place	DLO Services	MECHPLANT NORTH EAST LTD	3049936	2,389.50 Plant Hire
Place	DLO Services	MECHPLANT NORTH EAST LTD	3049936	2,220.20 Plant Hire
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	0	533.57 Direct Charges - Contractors
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	0	4,820.34 Direct Charges - Contractors
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3053965	3,377.00 Direct Charges - Contractors
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	0	2,192.59 Direct Charges - Contractors
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049274	868.56 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3053429	677.56 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049274	796.18 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049274	868.56 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049274	796.18 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049274	723.80 Materials
Place	DLO Services	NES SERVICES LTD	0	7,326.72 Direct Charges - Contractors
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	0	511.72 Vehicle Hire
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	0	528.00 Vehicle Hire
Place	DLO Services	PROTEUS EQUIPMENT LTD	3053352	8,945.00 Equipment
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3053126	1,682.00 Direct Charges - Contractors
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3053126	841.00 Direct Charges - Contractors
Place	DLO Services	RMS RECRUITMENT	3042366	576.83 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3042367	623.60 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3046030	507.27 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3042362	715.95 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3042366	572.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3047449	576.73 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3049854	539.37 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3050805	506.90 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053194	621.43 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3042363	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053194	621.43 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3042368	608.01 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3042362	609.53 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3042362	774.00 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3042365	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053194	779.10 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3050437	609.65 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3043332	532.06 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3042363	614.99 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3042363	614.99 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3042365	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3049854	650.01 Agency Staff Costs - Non Teaching

Place	DLO Services	RMS RECRUITMENT	3043332	643.47 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3042366	576.83 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3049855	546.29 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3050437	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3042368	732.73 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3049854	539.37 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3048851	643.92 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3042362	609.53 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053194	779.10 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3042362	764.33 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3050805	506.90 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3050804	506.90 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053194	779.10 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3050805	506.90 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3050804	506.90 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3050437	628.81 Agency Staff Costs - Non Teaching
Place	DLO Services	SG EQUIPMENT FINANCE LIMITED	0	2,378.77 Leasing Charges
Place	DLO Services	SHEERS LTD	3052419	899.00 Equipment
Place	DLO Services	SIBCAS LTD	3050679	658.63 Equipment
Place	DLO Services	SIEMENS FINANCIAL SERVICES LTD	3050645	44,893.17 Leasing Charges
Place	DLO Services	SIMMON SIGNS	3052146	709.24 Materials
Place	DLO Services	SPEEDY ASSET SERVICES LIMITED (SPEEDY)	0	1,972.30 Plant Hire
Place	DLO Services	SPEEDY ASSET SERVICES LIMITED (SPEEDY)	0	1,972.30 Plant Hire
Place	DLO Services	TARMAC LTD	3049610	584.98 Materials
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	3053072	1,670.00 Waste Management
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	3053072	800.00 Waste Management
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	3053072	700.00 Waste Management
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	3053072	800.00 Waste Management
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	3053072	800.00 Waste Management
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	3053072	850.00 Waste Management
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	3052410	2,880.00 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	3053071	1,280.00 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	3052410	564.00 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	3052410	916.50 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	3051139	3,808.00 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	3052410	1,117.50 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	3052410	766.50 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	3052410	1,231.75 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	3052410	860.45 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	3052410	960.00 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	3052410	697.50 Direct Charges - Contractors
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	3053071	526.50 Direct Charges - Contractors
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	0	4,741.84 Direct Charges - Contractors
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	0	701.19 Direct Charges - Contractors
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	0	3,315.64 Direct Charges - Contractors
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	0	674.77 Direct Charges - Contractors
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	754.65 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	514.35 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	637.67 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	1,253.56 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	579.15 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	0	521.10 Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	0	738.45 Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	0	636.48 Direct Charges - Materials (Dlo)

Place	DLO Services	TYNEDALE ROADSTONE LIMITED	0	652.62 Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	0	654.08 Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	0	823.50 Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	0	1,016.40 Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	0	999.46 Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	0	694.54 Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	0	1,030.92 Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	0	1,017.61 Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	0	769.42 Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	0	1,102.95 Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	0	995.83 Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	0	634.04 Direct Charges - Materials (Dlo)
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	0	715.50 Direct Charges - Materials (Dlo)
Place	DLO Services	VENN GROUP LTD	3052853	740.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052900	637.50 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052854	629.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052900	510.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052900	637.50 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052853	740.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052853	600.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052900	637.50 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052854	501.50 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052900	501.50 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052901	562.50 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052854	629.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052853	740.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052901	502.50 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052901	562.50 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052853	600.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052854	501.50 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052853	590.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052854	629.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052854	629.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052854	510.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052901	555.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052853	600.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052853	590.00 Agency Staff Costs - Non Teaching
Place	DLO Services	WERNICK HIRE LTD	3052311	616.44 Equipment
Place	DLO Services	WERNICK HIRE LTD	3051573	741.13 Equipment
Place	DLO Services	WOLVISTON MANAGEMENT SERVICES LTD	3052094	2,235.36 Agency Staff Costs - Non Teaching
Place	DLO Services	YESSS ELECTRICAL	3053486	1,190.00 Materials
Place	DLO Services	YESSS ELECTRICAL	3053249	2,380.00 Materials
Place	Environmental Services	ABACUS PLAYGROUNDS LTD	3052947	1,850.00 Building Repairs And Maintenance
Place	Environmental Services	AGE UK	0	589.39 Refuse Services
Place	Environmental Services	CTRACK LTD	3050454	912.50 Ict Hardware Support & Maintenance
Place	Environmental Services	CTRACK LTD	3050454	912.50 Ict Hardware Support & Maintenance
Place	Environmental Services	DEERNESS KENNELS	0	683.60 Professional Fees & Consultancy
Place	Environmental Services	DR CARTER AND PARTNERS	0	2,079.00 Medical
Place	Environmental Services	EAST RIDING HORTICULTURE LTD	3050986	2,786.40 Containers
Place	Environmental Services	EAST RIDING HORTICULTURE LTD	3050245	2,766.88 Compost
Place	Environmental Services	EMPIRE ADVENTURE LTD	3053021	1,200.00 Events & Awards
Place	Environmental Services	GREAT NORTH AIR AMBULANCE SERVICE	0	630.60 Refuse Services
Place	Environmental Services	HAGS SMP LIMITED	3051586	1,365.70 Building Repairs And Maintenance
Place	Environmental Services	HAGS SMP LIMITED	3051586	590.90 Building Repairs And Maintenance



Place	Environmental Services	INTEGRATED SKILLS (UK) LTD	3051587	1,500.00 Other Supplies & Services
Place	Environmental Services	KANA	3039111	1,650.00 Ict Software Support & Maintenance
Place	Environmental Services	LONDONDERRY GARAGE LTD	3052891	645.84 Other Supplies & Services
Place	Environmental Services	LS SYSTEMS LTD	3050582	507.00 Ground Maintenance
Place	Environmental Services	LS SYSTEMS LTD	3050582	2,853.41 Plantpots, Trees & Shrubs
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	3050991	4,435.60 Finished Bedding
Place	Environmental Services	MGL (DEMOLITION) LTD	3052159	706.58 Other Supplies & Services
Place	Environmental Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3051752	1,950.00 Building Repairs And Maintenance
Place	Environmental Services	NEASHAM NURSERIES LTD	0	1,116.10 Finished Bedding
Place	Environmental Services	NORTHERN POWERGRID (NORTHEAST) LTD	3050996	1,036.26 Building Repairs And Maintenance
Place	Environmental Services	PENTLAND PLANTS LIMITED	0	510.90 Finished Bedding
Place	Environmental Services	PENTLAND PLANTS LIMITED	0	674.58 Bedding Plug Plants
Place	Environmental Services	RIGBY TAYLOR LTD	3053175	4,480.00 Private Contractors
Place	Environmental Services	RMS RECRUITMENT	3052026	1,836.00 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3049972	1,421.32 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3052026	1,533.53 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3052026	1,705.44 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3049972	1,655.88 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3052026	1,750.30 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3049972	2,162.30 Agency Staff Costs - Non Teaching
Place	Environmental Services	ROBERT MORDECAI	0	2,380.00 Employee Training Course Costs
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3052570	269,966.12 Waste Management
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3040301	3,180.00 Equipment R&M
Place	Environmental Services	THE PLAY PRACTICE (SCOTLAND) LTD	3050922	4,412.17 Building Repairs And Maintenance
Place	Environmental Services	TREVOR ATKINSON & CO LTD	3053270	933.84 Routine Maintenance
Place	Environmental Services	TREVOR ATKINSON & CO LTD	3053018	933.84 Routine Maintenance
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3054032	1,537.62 Contract Funerals
Place	Environmental Services	WYBONE LTD	3052398	4,800.00 Other Consumables
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	0	963.42 Routine Maintenance
Place	Highways Management	MICROCAD LTD	3051977	1,418.00 Ict Software Support & Maintenance
Place	Highways Management	SPACEWORKS	0	3,342.25 Consultancy Fees
Place	Highways Management	SPACEWORKS	0	3,039.54 Consultancy Fees
Place	Programme & Projects	DARLINGTON ASSOCIATION ON DISABILITY LTD	3051127	20,000.00 Contributions/Donations
Place	Programme & Projects	DIVA CREATIVE LIMITED	3051955	2,205.00 Marketing & Advertising
Place	Programme & Projects	DIVA CREATIVE LIMITED	3051956	2,943.00 Marketing & Advertising
Place	Programme & Projects	GET CYCLING CIC	3052808	1,050.00 Events & Awards
Place	Programme & Projects	GROUNDWORK NORTH EAST	3036924	5,000.00 Consultancy Fees
Place	Programme & Projects	HIPPO CREATIVE SOLUTIONS LTD	3051690	13,725.00 Marketing & Advertising
Place	Programme & Projects	HIPPO CREATIVE SOLUTIONS LTD	3051690	21,341.04 Marketing & Advertising
Place	Programme & Projects	NOOVO CREATIVE	3045762	4,740.00 Marketing & Advertising
Place	Programme & Projects	W A FAIRHURST & PARTNERS	3044207	1,770.96 Engineers Programmed Maintenance
Place	Regulatory Services	BRUEL & KJAER (UK) LTD	3053231	916.00 Equipment R&M
Place	Regulatory Services	DISCLOSURE & BARRING SERVICE	3053805	704.00 DBS Checks
Place	Regulatory Services	EEMITS COMMUNICATIONS LTD	3051102	1,615.20 Ict Hardware Support & Maintenance
Place	Regulatory Services	METRIC GROUP LIMITED	3054232	1,767.75 Equipment R&M
Place	Regulatory Services	METRIC GROUP LIMITED	3046062	1,447.85 Equipment R&M
Place	Regulatory Services	MIDDLESBROUGH BOROUGH COUNCIL	3053745	2,021.00 Professional Fees & Consultancy
Place	Regulatory Services	MOGO UK	3053430	1,946.90 Equipment
Place	Regulatory Services	MR ALAN EVANS	0	800.00 Car Parking Permits
Place	Regulatory Services	NSL LIMITED	3048491	3,471.06 Security Services
Place	Regulatory Services	PAY BY PHONE	3042327	677.80 Ict Software Support & Maintenance
Place	Regulatory Services	PAY BY PHONE	3042327	658.72 Ict Software Support & Maintenance
Place	Regulatory Services	WRAGGE AND CO	3052216	773.00 Consultancy Fees
Place	Strategy & Commissioning	RMS RECRUITMENT	3050697	624.30 Agency Staff Costs - Non Teaching

Place	Strategy & Commissioning	RRR CONSULTANCY LTD	3049954	2,953.50	Professional Fees & Consultancy
Place	Strategy & Commissioning	WYG ENGINEERING LTD	3054238	1,197.50	Professional Fees & Consultancy
Place	Strategy & Commissioning	WYG ENGINEERING LTD	3053881	15,247.86	Professional Fees & Consultancy
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	3048972	630.24	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	0	1,715.00	Vehicle Hire
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	0	1,715.00	Vehicle Hire
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	0	1,715.00	Vehicle Hire
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	0	1,715.00	Vehicle Hire
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	0	819.41	Materials
Place	Transport & Building Cleaning	FREIGHT TRANSPORT ASSOCIATION LTD	0	500.64	Laundry
Place	Transport & Building Cleaning	GARDNER DENVER UK LTD	0	1,074.90	Materials
Place	Transport & Building Cleaning	HARVEST ENERGY	3053282	26,330.70	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3053282	26,330.70	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3052525	24,282.78	Vehicle Fuel
Place	Transport & Building Cleaning	INTERFLON (UK) LTD [MONARCH MAINTENANCE]	0	550.00	Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	0	988.36	Materials
Place	Transport & Building Cleaning	RMS RECRUITMENT	3049973	799.68	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	RMS RECRUITMENT	3049973	603.84	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	RMS RECRUITMENT	3049973	603.84	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	TECALEMIT GARAGE EQUIPMENT CO LTD	3053401	562.00	Cyclical - Internal Painting
Place	Transport & Building Cleaning	TRAPEZE	0	5,859.65	Ict Software Support & Maintenance
Place	Housing	EDEN BROWN	3051225	913.50	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3051054	1,073.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3051225	928.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3052869	1,218.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3052869	1,073.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3051225	928.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3051054	1,116.50	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3051054	1,022.25	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3051054	1,015.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3051225	862.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3052869	884.50	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3052869	1,160.00	Agency Staff Costs - Non Teaching
Place	Housing	GRANGE IT LIMITED	3054272	1,410.00	Ict Hardware Support & Maintenance
Place	Housing	HARROWGATE HILL LODGE	3040712	670.69	Board & Lodgings For Homeless Clients
Place	Housing	NEWCASTLE CITY COUNCIL	3039328	14,369.02	Community Care Support
Place	Housing	NEWCASTLE CITY COUNCIL	3052867	13,550.89	Community Care Support
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	3051006	1,000.00	Ict Software Purchase
Place	Housing	PARK RETAIL LIMITED	3039265	1,000.00	Crisis Support
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	3052764	1,193.00	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3039328	722.98	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3039328	1,479.95	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3039328	663.66	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3039328	528.29	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3039328	825.02	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3039328	615.26	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	840.58	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	656.06	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	511.13	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3039328	615.07	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	1,105.13	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	1,078.05	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	899.23	Community Care Support
Place	Housing	TRINITY MIRROR PUBLISHING LTD	3051871	648.00	Recruitment Advertising

Place	Housing	TWOFOLD LTD	3049777	1,058.50 Stationery
Place	Housing	VENN GROUP LTD	3052877	1,218.43 Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	3052877	1,136.20 Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	3052877	1,225.90 Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	3052877	1,053.98 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	ALAN AYERS & CO	0	1,187.50 Rent Of Facilities
Place	Housing Revenue Account	ALAN AYERS & CO	0	601.59 Rent Of Facilities
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	3053684	1,060.00 Equipment
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	3053683	530.00 Equipment
Place	Housing Revenue Account	BARRIER ENERGY LTD	3049234	2,560.00 Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3052864	728.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3052203	1,383.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3053329	1,391.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3053329	3,221.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3051655	946.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3053434	1,257.00 Responsive - Empty Hse Repairs
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3052203	672.00 Responsive Repairs (General)
Place	Housing Revenue Account	BIOHEALTH SOLUTIONS	3052580	1,140.00 Responsive Repairs (General)
Place	Housing Revenue Account	BUNZL CLEANING & HYGIENE SUPPLIES	3053098	733.37 Cleaning Materials & Consumables
Place	Housing Revenue Account	DARLINGTON SCAFFOLDING LTD	3052638	510.00 Responsive Repairs (General)
Place	Housing Revenue Account	EASBY FLOORING LTD	3052639	853.77 Responsive Repairs (General)
Place	Housing Revenue Account	ENVIROVENT LTD	3052641	569.00 Responsive Repairs (General)
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3051948	3,847.34 Repairs - Door Entry System
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3041608	722.00 Equipment
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3031153	795.08 Equipment R&M
Place	Housing Revenue Account	JDP CONTRACTING SERVICES LIMITED	3052863	525.00 Responsive Repairs (General)
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3051278	1,080.00 Furniture
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3051278	8,271.99 Furniture
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	725.52 Water Charges
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,578.00 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,147.40 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	832.12 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	505.11 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	530.03 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	621.50 Electricity
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3051409	2,489.00 Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3051409	1,244.50 Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3051409	923.50 Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3051409	923.50 Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3051409	699.00 Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3051409	649.00 Direct Charges - Contractors
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3053245	610.95 Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3051656	672.60 Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3052865	1,726.34 Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3051445	788.56 Responsive Repairs (General)
Place	Housing Revenue Account	SITEXORBIS LTD	3050369	3,339.44 Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	3050369	7,380.18 Responsive-Empty Hse Security
Place	Housing Revenue Account	STEVE HORNER ENVIRONMENTAL SERVICES	3053242	640.00 Responsive Repairs (General)
Place	Housing Revenue Account	WINDOW WISE	3054292	810.00 Responsive Repairs (General)
Place	Housing Revenue Account	WINDOW WISE	3053248	1,648.00 Responsive Repairs (General)
Place	Housing Revenue Account	WINDOW WISE	3053248	1,818.00 Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	3053504	2,400.00 Responsive - Empty Hse Repairs
Place	Housing Revenue Account	Y & S CONSTRUCTION	3053504	1,400.00 Responsive - Empty Hse Repairs
People	Public Health	ASSOCIATION OF NORTH EAST COUNCILS LTD	3053107	1,445.82 Consultancy Fees

People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3052537	500.00	Consultancy Fees
People	Public Health	DENMARK STREET SURGERY	3052541	500.00	Consultancy Fees
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	0	780.00	Private Contractors
People	Public Health	DR W H BYRNE & PARTNERS	3052533	500.00	Consultancy Fees
People	Public Health	INTRAHEALTH	3052556	500.00	Consultancy Fees
People	Public Health	LIVING MINDFULLY CIC	3052081	5,155.00	Consultancy Fees
People	Public Health	LLOYDS PHARMACY	0	510.21	Other Health Bodies
People	Public Health	MIDDLETON PHARMACY	3052553	500.00	Consultancy Fees
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3044072	23,584.60	Consultancy Fees
People	Public Health	PHOENIX SOFTWARE LTD	3053896	560.26	Ict Software Purchase
People	Public Health	ROCKCLIFFE COURT SURGERY	3052566	500.00	Consultancy Fees
People	Public Health	SAINSBURY PHARMACY	0	792.05	Other Health Bodies
People	Public Health	SCREENTECH	3051647	2,562.00	Equipment
People	Public Health	SLIMMING WORLD	3053962	9,478.00	Consultancy Fees
People	Public Health	VIRGIN CARE STOCKTON LLP	0	775.00	Professional Fees & Consultancy
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	4,587.24	Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	1,020.00	Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	4,587.24	Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	1,020.00	Adult Placement Schemes
People	Adults Social Care	CARE-ABILITY	3051556	1,295.00	Equipment Specialist Care
People	Adults Social Care	CARE-ABILITY	3050625	3,122.70	Occupational Therapy Equipment
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3053325	16,665.00	Services For Carers
People	Adults Social Care	DURHAM TEES VALLEY COMMUNICATIONS	3053919	800.00	Hearing Equipment
People	Adults Social Care	FOUR HOUSING	3053528	7,851.61	Rent Of Facilities
People	Adults Social Care	FOUR HOUSING	3053527	7,851.61	Rent Of Facilities
People	Adults Social Care	GREEN LINK (NORTH EAST)	3052690	823.36	External Courier Service
People	Adults Social Care	HAYS SPECIALIST SERVICES	3050606	903.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	3047651	665.62	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	3050606	962.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	3053362	1,073.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	3052282	870.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	3051060	884.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	3051060	826.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	3051060	870.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	3052282	1,000.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	MENCAP	3053530	6,027.75	Rent Of Facilities
People	Adults Social Care	MR JOSEPH O'BRIEN	3054287	1,275.00	Professional Fees & Consultancy
People	Adults Social Care	NLG PARTNERS	3053860	1,633.75	Professional Fees & Consultancy
People	Adults Social Care	NORTH REGIONAL ASSOC FOR SENSORY SUPPORT	3053971	1,116.83	Advocacy
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	0	3,228.31	Residential
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3047748	915.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3047748	855.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3047748	967.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	ROYAL NATIONAL INSTITUTE BLIND	3052290	700.00	Books
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3051076	1,087.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	3050272	527.98	Client Home Adaptations - Private Housing
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	3045566	1,119.28	Private Contractors
People	Adults Social Care	TYNETEC LTD	3052188	1,522.62	Equipment
People	Adults Social Care	TYNETEC LTD	3052847	738.20	Equipment
People	Childrens Social Care	1AB TAXIS LTD	3044490	736.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3044466	1,210.88	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3044491	527.00	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3044418	1,052.00	Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3044418	1,112.00	Contract Hire

People	Childrens Social Care	ACORN CARE (NE) LIMITED	3051554	12,953.58	External Placements
People	Childrens Social Care	ACORN CARE (UK) LIMITED	3051553	12,953.58	External Placements
People	Childrens Social Care	ACORN CARE (UK) LIMITED	3052232	12,535.72	External Placements
People	Childrens Social Care	ACORN CARE (UK) LIMITED	3052232	19,221.43	External Placements
People	Childrens Social Care	ADOPTION MATTERS NORTHWEST	0	750.00	Materials
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	3051565	13,285.67	External Placements
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	3052954	21,921.34	Independent Placements
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	3051565	12,857.10	External Placements
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	3044518	640.00	Contract Hire
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3051555	12,800.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3051487	3,400.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3053563	2,310.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3053563	3,080.00	External Placements
People	Childrens Social Care	BUSY BEES CHILDRENS DAY NURSERY	3053988	776.88	Childcare Costs
People	Childrens Social Care	BUSY BEES CHILDRENS DAY NURSERY	3053987	776.88	Childcare Costs
People	Childrens Social Care	CITY AND GUILDS	0	682.00	Exam Fees
People	Childrens Social Care	COLIN MORRIS	3052456	951.79	Professional Fees & Consultancy
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3044596	532.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3044597	1,595.52	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3044501	2,080.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3044500	2,400.00	Contract Hire
People	Childrens Social Care	CORE EDUCATION & CONSULTING	3053272	868.75	lct Software Purchase
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3044827	2,050.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3044471	1,683.20	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3044470	1,937.60	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3044503	1,755.20	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3044469	1,682.30	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3052154	1,702.40	Contract Hire
People	Childrens Social Care	DFW ADOPTION	0	636.50	Adoption Allowance
People	Childrens Social Care	DSG RETAIL LTD (CURRYS)	3052729	724.99	Materials
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	756.00	Carers Vouchers
People	Childrens Social Care	ENTERPRISE TRAVEL	3044542	1,267.52	Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL	3044504	1,680.00	Contract Hire
People	Childrens Social Care	EVOLUTION CHILDREN SERVICES LIMITED	3051557	12,000.00	External Placements
People	Childrens Social Care	FIONA NOONE	3053690	2,715.00	Professional Fees & Consultancy
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051494	3,653.10	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051500	3,330.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3053474	1,776.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3053474	3,330.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051501	3,653.10	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3052859	3,330.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051496	3,690.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051495	3,690.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051492	3,690.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051491	4,601.40	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051493	3,480.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051545	3,690.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051508	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051503	1,250.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051508	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051503	1,250.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051504	799.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051504	799.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051508	780.00	External Placements

People	Childrens Social Care	FOSTER CARES LTD	3051503	1,250.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051504	799.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051504	799.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051503	1,250.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051508	780.00 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051509	3,360.60 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051512	2,263.80 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051510	3,024.60 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051511	2,383.20 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051513	2,263.80 External Placements
People	Childrens Social Care	FUTURES FOR CHILDREN LTD	3052860	3,128.70 External Placements
People	Childrens Social Care	GARNETTS LTD	3044543	2,432.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3044505	2,608.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3044506	2,208.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3044507	2,416.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3044508	2,496.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3044509	2,208.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3044510	2,496.00 Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3044512	1,568.00 Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3044511	1,664.00 Contract Hire
People	Childrens Social Care	GROUNDWORK NORTH EAST	0	614.68 Course Purchase
People	Childrens Social Care	GROUNDWORK NORTH EAST	0	605.94 Course Purchase
People	Childrens Social Care	GROUNDWORK NORTH EAST	0	614.68 Course Purchase
People	Childrens Social Care	HAYS ACCOUNTANCY PERSONNEL	3049999	537.42 Agency Staff Costs - Non Teaching
People	Childrens Social Care	HAYS ACCOUNTANCY PERSONNEL	3049999	534.99 Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	0	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	3054090	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	3054090	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	3050053	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	3050053	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	3050053	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	INSIGHT DIRECT (UK) LTD	3053983	708.80 Voice Telephone Equipment
People	Childrens Social Care	J & C COACHES LTD	3044515	1,960.00 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3044514	2,072.00 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3044517	2,097.92 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3052157	1,600.00 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3044513	2,392.00 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3044516	2,072.00 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3044472	1,594.56 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3044473	1,594.56 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3044474	1,594.56 Contract Hire
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	3044493	1,359.36 Contract Hire
People	Childrens Social Care	JENX LTD	3052922	2,227.05 Equipment Specialist Care
People	Childrens Social Care	MEDICARE FIRST LTD	3051958	832.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	MEDICARE FIRST LTD	3051958	624.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	MEDICARE FIRST LTD	3049828	962.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	MEDICARE FIRST LTD	3051958	832.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	MEDICARE FIRST LTD	3051958	962.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	MICHAELS TRAVEL	3044436	614.40 Contract Hire
People	Childrens Social Care	MRS YVONNE WATSON	0	7,800.00 Professional Fees & Consultancy
People	Childrens Social Care	NATIONAL FOSTERING AGENCY	3053753	1,000.00 Adoption Allowance
People	Childrens Social Care	NECA SERVICES LTD	3051561	3,333.33 Private Contractors
People	Childrens Social Care	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3053989	697.50 Marketing & Advertising
People	Childrens Social Care	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	0	616.32 Marketing & Advertising

People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	3051569	37,717.33	External Placements
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	3053721	14,753.66	Independent Placements
People	Childrens Social Care	NORTH TYNESIDE COUNCIL	3052684	2,697.50	Materials
People	Childrens Social Care	NORTHERN LIFE CARE LTD	3052246	2,672.52	Independent Living
People	Childrens Social Care	NORTHERN LIFE CARE LTD	3052246	3,817.89	Independent Living
People	Childrens Social Care	OPEN COLLEGE NETWORK (NER)	0	2,299.04	Exam Fees
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	3051547	4,406.43	External Placements
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	3051547	4,264.29	External Placements
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	3051517	1,485.71	External Placements
People	Childrens Social Care	OVERLANDER MINI COACHES	3044521	2,000.00	Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	3044520	1,984.00	Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3044546	1,280.00	Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3044522	1,577.60	Contract Hire
People	Childrens Social Care	PEARTREE PROJECTS LTD	3051564	13,595.23	External Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	0	13,595.23	Independent Placements
People	Childrens Social Care	PIN POINT RECRUITMENT	0	900.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	QUEST 88 LTD	3053307	630.00	Equipment Specialist Care
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051259	3,342.90	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051522	2,970.00	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051518	2,392.50	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051519	2,392.50	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051521	2,454.71	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051520	3,047.22	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051524	2,392.50	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051523	2,700.00	External Placements
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	3051881	568.50	Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	3051881	701.15	Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	3051881	701.15	Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	3051881	701.15	Agency Staff Costs - Non Teaching
People	Childrens Social Care	RIG SOCIAL CARE RECRUIT LTD	3054078	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	RIG SOCIAL CARE RECRUIT LTD	3054076	1,036.36	Agency Staff Costs - Non Teaching
People	Childrens Social Care	RIG SOCIAL CARE RECRUIT LTD	3054077	1,094.60	Agency Staff Costs - Non Teaching
People	Childrens Social Care	RIG SOCIAL CARE RECRUIT LTD	3054073	1,066.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	RIG SOCIAL CARE RECRUIT LTD	3054074	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	RIG SOCIAL CARE RECRUIT LTD	3054075	832.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	RIG SOCIAL CARE RECRUIT LTD	3054470	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	RMS RECRUITMENT	3053670	523.44	Agency Staff Costs - Non Teaching
People	Childrens Social Care	S & R CARS LTD	3050601	736.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3044498	896.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3044427	1,107.84	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3044499	1,232.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3044594	750.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3049323	900.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3044593	2,049.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3044496	1,286.40	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3044430	640.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3044495	896.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3044431	992.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3044497	576.00	Contract Hire
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3049974	721.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3048297	999.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3048297	999.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3048297	999.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3048297	999.00	Agency Staff Costs - Non Teaching

People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3049974	714.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3053308	666.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3050945	962.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3050945	962.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3053617	531.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3050945	780.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3053617	695.25 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3050945	754.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3053617	666.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	ST JOHN AMBULANCE	3053483	715.00 Foster Carers Recruitment & Retention
People	Childrens Social Care	SUPPORTING INDEPENDENCE LIMITED	3051568	7,971.43 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	857.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3048760	741.02 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	857.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	939.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	741.02 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051525	939.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051528	771.30 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	741.02 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	857.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051526	814.17 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051526	814.17 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051528	771.30 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051532	895.02 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051532	767.16 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051526	814.17 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	741.02 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051525	938.98 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051528	771.30 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051526	814.17 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051532	895.02 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051526	697.86 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051525	804.86 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	734.57 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051528	661.11 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	635.16 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051526	814.15 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051532	895.02 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	857.01 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051528	771.30 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051525	939.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051526	814.17 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051525	939.00 External Placements



People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051532	895.02 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	771.30 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	771.30 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	857.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3049992	540.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3049990	625.74 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3049991	693.50 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3049992	630.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051526	814.17 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3049990	521.45 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051525	939.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051525	939.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	741.02 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3049991	594.42 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051525	939.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3049990	730.03 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3049991	645.35 External Placements
People	Childrens Social Care	TEACHERS PENSIONS	3054643	1,588.71 Pension Increase Pay
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051537	3,900.42 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051550	3,900.42 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051533	3,900.42 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051536	3,900.42 External Placements
People	Childrens Social Care	TEES VALLEY YMCA LIMITED	3054023	766.36 Independent Living
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	995.34 Independent Living
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	730.40 Independent Living
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	1,498.42 Client Travel Costs
People	Childrens Social Care	UNITE LTD	3053561	2,196.00 Professional Fees & Consultancy
People	Childrens Social Care	UNITED TAXIS LTD	3044483	573.12 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044482	1,075.20 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044446	565.36 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3049120	768.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044453	566.08 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044529	823.04 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044484	1,228.80 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044485	643.52 Contract Hire
People	Childrens Social Care	VIRGIN MEDIA BUSINESS	0	1,154.33 Telephone Costs
People	Childrens Social Care	VIRGIN MEDIA BUSINESS LIMITED	0	4,471.20 Ict Hardware Purchase
People	Childrens Social Care	WITHERSLACK HALL SCHOOL LTD	3053016	70,609.00 Independent Placements
People	Childrens Social Care	WITHERSLACK HALL SCHOOL LTD	3053015	70,609.00 Independent Placements
People	Childrens Social Care	WRIXON CARE	0	1,072.45 Materials
People	Childrens Social Care	YOUNG FOUNDATION LTD	3051540	14,000.00 External Placements
People	Development & Commissioning	700 CLUB	0	21,116.40 Private Contractors
People	Development & Commissioning	AGE UK DARLINGTON	0	500.00 Professional Fees & Consultancy
People	Development & Commissioning	ANCHOR TRUST	0	778.62 Private Contractors
People	Development & Commissioning	CARERS FEDERATION LIMITED	0	978.99 Other Supplies & Services
People	Development & Commissioning	CARERS FEDERATION LIMITED	0	1,318.24 Other Supplies & Services
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	0	19,628.32 Private Contractors
People	Development & Commissioning	DARLINGTON YMCA FOYER	0	13,876.20 Private Contractors
People	Development & Commissioning	DISC	0	8,964.52 Private Contractors
People	Development & Commissioning	DISC	3043989	5,000.00 Services For Carers
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	0	1,525.14 Private Contractors

People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUNDERLAND	3054623	4,950.00 Residential
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUNDERLAND	3054624	4,714.29 Residential
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	0	1,038.08 Private Contractors
People	Development & Commissioning	HEALTHWATCH DARLINGTON	3053986	10,974.75 Other Supplies & Services
People	Development & Commissioning	HEALTHWATCH DARLINGTON	3053986	10,974.75 Other Supplies & Services
People	Development & Commissioning	HEALTHWATCH DARLINGTON	3053986	10,974.75 Other Supplies & Services
People	Development & Commissioning	INSIGHT DIRECT (UK) LTD	3053196	710.78 Ict Hardware Purchase
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	0	2,581.12 Private Contractors
People	Development & Commissioning	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	3051146	10,800.00 Consultancy Fees
People	Development & Commissioning	MOTT MACDONALD	3053744	11,550.00 Professional Fees & Consultancy
People	Development & Commissioning	NECA SERVICES LTD	3051628	116,230.99 Private Contractors
People	Development & Commissioning	NECA SERVICES LTD	3051562	3,547.08 Private Contractors
People	Development & Commissioning	PHOENIX SOFTWARE LTD	3053328	548.44 Ict Software Purchase
People	Development & Commissioning	PLACES FOR PEOPLE HOMES	3054100	600.00 Employee Training Course Costs
People	Development & Commissioning	RICHMOND FELLOWSHIP	0	9,555.00 Private Contractors
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	0	10,516.08 Private Contractors
People	Development & Commissioning	ST JOHN AMBULANCE	3049541	1,360.00 Employee Training Course Costs
People	Development & Commissioning	ST JOHN AMBULANCE	3049541	1,360.00 Employee Training Course Costs
People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	0	6,480.00 Private Contractors
People	Development & Commissioning	TEES VALLEY HOUSING LTD	0	11,042.20 Private Contractors
People	Development & Commissioning	WATERSTONE'S	3047679	675.00 Books
Balance Sheet	Balance Sheet	HALFORDS	3054097	9,925.00 General Debits
Balance Sheet	Balance Sheet	KIDDIVOUCERS LTD	0	13,291.00 General Debits
Balance Sheet	Balance Sheet	MACS AUTOMATED BOLLARD SYSTEMS LTD	3052892	4,521.00 General Debits
Balance Sheet	Balance Sheet	NORTHERN POWERGRID (NORTHEAST) LTD	3047873	798.77 General Debits
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	3054512	15,000.00 Other Establishments
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	3051150	6,636.00 Furniture Equipment
Capital	Capital	ALLIED EXPLORATION & GEOTECHNICS LTD	3042043	1,002.00 Consultants - Other
Capital	Capital	BILLINGHURST GEORGE & PARTNERS	3052489	1,200.00 Consultants - Other
Capital	Capital	BILLINGHURST GEORGE & PARTNERS	3048532	1,440.00 Consultants - Other
Capital	Capital	CIVICA	0	2,072.00 Furniture Equipment
Capital	Capital	COMMUTAPORTS LTD	3051039	2,164.00 Other Contractor Payments
Capital	Capital	COMMUTAPORTS LTD	3048968	2,164.00 Payments Main Contractor - Non Dlo
Capital	Capital	ELECTRONIC SECURITY SOLUTIONS LTD	3044109	652.66 Payments Main Contractor - Non Dlo
Capital	Capital	ELECTRONIC SECURITY SOLUTIONS LTD	3044109	1,696.81 Payments Main Contractor - Non Dlo
Capital	Capital	ELECTRONIC SECURITY SOLUTIONS LTD	3044109	1,131.68 Payments Main Contractor - Non Dlo
Capital	Capital	GLANVILLE GROUP	3053006	12,879.40 Consultants - Other
Capital	Capital	HALCROW GROUP LIMITED	3049749	1,802.96 Consultants - Other
Capital	Capital	HALCROW GROUP LIMITED	3040885	1,455.83 Consultants - Other
Capital	Capital	HANSON CONTRACTING	3049912	14,700.18 Payments Main Contractor - Non Dlo
Capital	Capital	IT SYSTEMS	3050665	800.00 It Cabling/Telephones
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	0	817.25 Dlo Contractor Payments
Capital	Capital	NORTHUMBRIAN WATER	3051888	178,120.00 Other Contractor Payments
Capital	Capital	SHEERS LTD	3047117	9,612.55 Direct Payment Sub Contractor
Capital	Capital	SHEERS LTD	3051665	5,881.04 Payments Main Contractor - Non Dlo
Capital	Capital	SPACEWORKS	3046888	4,500.00 Consultants - Other
Capital	Capital	THEATRESEARCH LTD	3050683	3,000.00 Consultants - Other
Capital	Capital	TURNER & TOWNSEND PLC	3041830	1,000.00 Consultants - Other
Capital	Capital	WERNICK HIRE LTD	3040826	974.28 Other Incidental Capital Costs
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3046231	522,975.21 Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3046230	555,271.21 Payments Main Contractor - Non Dlo