

Darlington Borough Council - Analysis of Transactions Over £500

Sep-14

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3054832	549.19	Agency Staff Costs - Non Teaching
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3054832	571.15	Agency Staff Costs - Non Teaching
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3054832	576.26	Agency Staff Costs - Non Teaching
Resources Group	Resources	F C PARRY	3046938	971.35	Equipment
Resources Group	Resources	GAZETTE MEDIA COMPANY	3056013	654.00	Marketing & Advertising
Resources Group	Resources	ISAPPHIRE LTD	3057628	544.70	Marketing & Advertising
Resources Group	Resources	MERCEDES BENZ OF TEESSIDE	3055731	797.02	R&M (Vehicles)
Resources Group	Resources	NEIL COOKSON	3035690	963.25	Consultancy Fees
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3052321	562.63	Advertising
Resources Group	Resources	NORTHGATE INFORMATION SOLUTIONS	3051005	809.60	Other Supplies & Services
Resources Group	Resources	NORTHGATE INFORMATION SOLUTIONS	3051005	1,154.60	Other Supplies & Services
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,680.56	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	4,716.22	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	666.28	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,511.22	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	724.99	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	3,779.43	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	560.62	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,866.52	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	3,724.26	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	989.71	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	568.13	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,149.98	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	607.53	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	3,501.20	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,321.49	Postages
Resources Group	Finance	PRICE WATERHOUSE COOPERS	3046466	5,290.00	Professional Fees & Consultancy
Resources Group	Finance	SECURICOR CASH SERVICES LTD	0	958.17	Security Services
Resources Group	Finance	SECURICOR CASH SERVICES LTD	0	990.85	Security Services
Resources Group	ICT	DAISY COMMUNICATIONS LTD	0	9,128.96	Telephone Costs
Resources Group	ICT	DAISY COMMUNICATIONS LTD	0	9,755.68	Telephone Costs
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	0	2,882.42	Telephone Costs
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	3051373	1,250.00	Counselling Recharge
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	3051373	750.00	Counselling Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	3051374	1,200.00	Physiotherapy Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	3051374	1,500.00	Physiotherapy Recharge
Resources Group	Human resources management	BOND DICKINSON	3051100	17,766.50	Professional Fees & Consultancy
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	0	3,784.00	DBS Checks
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3051383	8,318.53	Professional Fees & Consultancy
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3051383	8,139.65	Professional Fees & Consultancy
Resources Group	Human resources management	NORTHGATE INFORMATION SOLUTIONS	3055854	4,171.00	Professional Fees & Consultancy
Resources Group	Human resources management	P & A MEDICAL LTD	3055600	709.00	Medical
Resources Group	Transformation	ADT FIRE & SECURITY PLC	3050308	1,451.73	Cyclical - Fire Alarms
Resources Group	Transformation	BARR & WRAY LTD	3055184	2,242.57	Repairs - Electrical
Resources Group	Transformation	BODY 2 FIT LTD	0	600.00	Rent Of Facilities
Resources Group	Transformation	CIPFA	3056248	895.00	Professional Fees & Consultancy
Resources Group	Transformation	CLEARWATER TECHNOLOGY LTD	3052538	580.00	Repairs - Legionella Remedial
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	0	2,408.01	Electricity

Resources Group	Transformation	CORONA ENERGY LTD	0	4,538.95 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	22,587.65 Gas
Resources Group	Transformation	DARLINGTON SCAFFOLDING LTD	3056704	650.00 Repairs - Building Fabric
Resources Group	Transformation	DARLINGTON SCAFFOLDING LTD	3055995	715.00 Repairs - Building Fabric
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3054305	800.00 Cyclical - Fire Alarms
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3055742	645.00 Alterations & Improvements - Decoration
Resources Group	Transformation	MULTICORD	0	528.00 Equipment Hire
Resources Group	Transformation	NORTHERN STEEPLEJACKS (EDINBURGH) LTD	3055750	1,795.00 Repairs - Building Fabric
Resources Group	Transformation	NORTHUMBRIAN WATER	0	653.69 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,389.38 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	4,078.50 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,572.72 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,064.25 Water Charges
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,570.82 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	867.93 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,927.09 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,291.37 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	4,893.07 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,613.79 Electricity
Resources Group	Transformation	NPOWER NORTHERN LTD	0	33,874.63 Electricity
Resources Group	Transformation	NPOWER NORTHERN LTD	0	700.00 Electricity
Resources Group	Transformation	NPOWER NORTHERN LTD	0	700.00 Electricity
Resources Group	Transformation	RIDER INDUSTRIAL & SPECIALIST CLEANING	3055341	1,438.00 Repairs - Building Fabric
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3057469	2,493.75 Equipment
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3056841	1,995.00 Equipment
Resources Group	Transformation	T P S BOILER SPARES	3056845	596.82 Repairs - Mechanical
Resources Group	Transformation	UPNORTH FOODSERVICE EQUIPMENT LIMITED	3055827	2,750.00 Repairs - Electrical
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	3057008	1,144.40 Other Consumables
Council Wide	Council Wide	GATESHEAD MBC	3056854	64,152.00 Memberships
Place	Building Design Services	BAKER MALLETT LLP	3057634	1,050.00 Consultancy Fees
Place	Building Design Services	HAYS SPECIALIST SERVICES	3056405	1,131.49 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3053700	623.45 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3053700	713.43 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3053700	746.46 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3053700	748.36 Agency Staff Costs - Non Teaching
Place	Building Design Services	MASTERBILL MICRO SYSTEMS LTD	3055399	2,520.00 Ict Software Purchase
Place	Building Design Services	RMS RECRUITMENT	3054159	825.63 Agency Staff Costs - Non Teaching
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3055669	1,875.00 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3056516	4,000.00 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3057374	975.00 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3055667	3,702.93 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3055088	961.80 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3057640	1,586.97 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3057639	2,000.00 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3057638	1,050.00 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3056516	8,400.00 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3056609	1,490.79 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3056610	1,770.00 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3056608	1,502.81 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3055699	572.25 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3056516	10,000.00 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3055668	2,000.00 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3056493	500.00 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3056370	787.50 Consultancy Fees

Place	Economic Regeneration	MARCHDAY GROUP PLC	3057257	20,000.00	Grants
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3052379	3,138.22	Grants
Place	Economic Regeneration	NPOWER NORTHERN LTD	0	857.00	Events & Awards
Place	Economic Regeneration	PRIMARY ENGINEER	3057320	1,000.00	Grants
Place	Economic Regeneration	WM MORRISON (D'TON) ENTERPRISE TRUST	3053816	500.00	Projects
Place	Commercial Services	AIRWAVE SOLUTIONS LTD	0	4,014.50	Equipment
Place	Commercial Services	ALL EVENTS SECURITY	3056073	1,728.60	Security Services
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	0	3,860.00	Equipment
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	0	3,000.00	Equipment
Place	Commercial Services	INDOOR OUTDOOR	0	3,234.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	3,190.00	Other Supplies & Services
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	647.16	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	1,172.37	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	587.01	Bar Provisions For Resale
Place	Commercial Services	MB AUDIO VISUAL LTD	3056785	1,500.00	Equipment Hire
Place	Commercial Services	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	0	530.00	Rent Income(Exempt Vat)
Place	Commercial Services	STATUESQUE PHYSICAL ARTS	0	825.00	Other Supplies & Services
Place	Commercial Services	UP NORTH GROUP	3055582	2,100.00	Equipment
Place	Culture	A C ENTERTAINMENT TECHNOLOGIES	3055802	6,483.62	Equipment
Place	Culture	ADT FIRE & SECURITY PLC	0	597.50	Building Repairs And Maintenance
Place	Culture	AIRQUEE LTD	3055537	1,550.00	Equipment
Place	Culture	ALL EVENTS SECURITY	3056258	1,087.20	Other Supplies & Services
Place	Culture	ALL EVENTS SECURITY	0	504.00	Repairs - Intruder Alarms
Place	Culture	ALL EVENTS SECURITY	0	504.00	Repairs - Intruder Alarms
Place	Culture	ALL EVENTS SECURITY	0	504.00	Repairs - Intruder Alarms
Place	Culture	ALL EVENTS SECURITY	0	504.00	Repairs - Intruder Alarms
Place	Culture	ALL EVENTS SECURITY	3057231	805.50	Other Supplies & Services
Place	Culture	B.O.S. PRODUCTIONS LIMITED	0	6,091.67	Artist Payments
Place	Culture	BACKSCRATCH CIC	3057645	750.00	Other Supplies & Services
Place	Culture	BEYOND THE BARRICADE LIMITED	0	6,713.06	Artist Payments
Place	Culture	BGP CONSULTING LIMITED	3054805	590.45	Alterations & Improvements
Place	Culture	BGP CONSULTING LIMITED	3054804	1,204.50	Alterations & Improvements
Place	Culture	BILL KENWRIGHT LTD	0	25,000.00	Artist Payments
Place	Culture	BONNIE DAVIES	3051964	1,080.00	Artist Payments
Place	Culture	BONNIE DAVIES	3051964	540.00	Artist Payments
Place	Culture	BONNIE DAVIES	3051964	1,080.00	Artist Payments
Place	Culture	BONNIE DAVIES	3051964	540.00	Artist Payments
Place	Culture	BPH DATA LTD	0	762.50	Other Supplies & Services
Place	Culture	BRENNTAG UK & IRELAND	3057446	2,558.86	Chemicals
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	904.75	Cleaning Materials & Consumables
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	546.00	Cleaning Materials & Consumables
Place	Culture	CANFORD AUDIO PLC	3056511	513.34	Equipment
Place	Culture	COCA COLA ENTERPRISES LTD	0	527.88	Bar Provisions For Resale
Place	Culture	CRYOSERVICE LIMITED	3055066	548.36	Chemicals
Place	Culture	EASBY FLOORING LTD	3056640	1,865.43	Repairs - Building Fabric
Place	Culture	ENTERTAINMENT TRADE MGT (AGENCIES)LTD	0	7,655.36	Artist Payments
Place	Culture	FLINT HIRE AND SUPPLY LTD	3056853	685.25	Equipment
Place	Culture	FLYING MUSIC CO LTD	0	1,616.73	Licences
Place	Culture	GEMINI DATA LOGGERS (UK) LIMITED	3055996	659.95	Materials
Place	Culture	HANNAH MURRAY-LESLIE	3057710	520.00	Other Supplies & Services
Place	Culture	HOPWELLS LIMITED	0	501.44	Catering Provisions
Place	Culture	INSIGHT DIRECT (UK) LTD	3056204	700.00	Ict Hardware Purchase
Place	Culture	LLOYDS BRITISH TESTING CO LTD	3054420	878.00	Building Repairs And Maintenance
Place	Culture	LONGFIELD ACADEMY OF SPORT	3051266	570.00	Hospitality & Room Hire

Place	Culture	LUXI LTD	0	1,000.00	Projects
Place	Culture	MARCHDAY GROUP PLC	3057656	10,000.00	Projects
Place	Culture	MATTHEW CLARK WHOLESale LTD	0	553.23	Bar Provisions For Resale
Place	Culture	MATTHEW CLARK WHOLESale LTD	0	1,375.28	Bar Provisions For Resale
Place	Culture	MAUDESPOrt LTD	3056005	640.00	Equipment
Place	Culture	MHG (SUPPLIES) LTD	0	2,495.75	Equipment
Place	Culture	MKM BUILDING SUPPLIES (HULL) LTD	3056977	502.15	Equipment
Place	Culture	MRS HELEN PICKARD	3051981	540.00	Artist Payments
Place	Culture	NETWORK RAIL	3057599	632.00	Rent Of Facilities
Place	Culture	NICOLA PARKIN	3057661	1,000.00	Other Supplies & Services
Place	Culture	NICOLA PARKIN	3057661	1,000.00	Other Supplies & Services
Place	Culture	NORTHUMBRIAN WATER	0	1,505.41	Water Charges
Place	Culture	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	0	512.03	Catering Provisions
Place	Culture	PETRA LLOYD	3051975	900.00	Artist Payments
Place	Culture	PREMIER TRAFFIC MANAGEMENT	3056726	1,400.00	Other Supplies & Services
Place	Culture	PROSPEC LTD	3056451	1,600.00	Equipment
Place	Culture	RAY LAIDLAW	0	3,294.60	Artist Payments
Place	Culture	RILEY DUNN & WILSON LIMITED	3053731	1,812.90	Equipment
Place	Culture	RMS RECRUITMENT	0	866.33	Agency Staff Costs - Non Teaching
Place	Culture	RMS RECRUITMENT	0	558.96	Agency Staff Costs - Non Teaching
Place	Culture	RMS RECRUITMENT	0	1,147.30	Agency Staff Costs - Non Teaching
Place	Culture	RMS RECRUITMENT	0	892.53	Agency Staff Costs - Non Teaching
Place	Culture	RMS RECRUITMENT	0	1,172.96	Agency Staff Costs - Non Teaching
Place	Culture	RUNNING IMP INTERNATIONAL	3057412	586.55	Equipment
Place	Culture	SEVERNSIDE WHOLESALERS LTD	3057430	631.05	Items For Resale
Place	Culture	SOCIAL MEDIA TRAINING .CO.UK	0	1,300.00	Employee Training Course Costs
Place	Culture	SPEEDY HIRE	3055448	690.00	Other Supplies & Services
Place	Culture	SPORT SYSTEMS LIMITED	0	1,276.83	Other Supplies & Services
Place	Culture	SPORT SYSTEMS LIMITED	0	2,670.69	Other Supplies & Services
Place	Culture	ST JOHN AMBULANCE	0	977.50	Other Supplies & Services
Place	Culture	STOBBS WHOLESALERS	0	1,069.18	Catering Provisions
Place	Culture	TAG TEAMWEAR LIMITED	3056732	6,392.50	Equipment
Place	Culture	TC CONSULTING (KILLINGHALL) LTD	3056039	835.00	Equipment
Place	Culture	TECHNOGYM UK LTD	3053456	5,400.00	Equipment
Place	Culture	THAT HISTORY BLOKE	3054614	500.00	Professional Fees & Consultancy
Place	Culture	THE BREAD & BUTTER THEATRE COMPANY	3057025	650.00	Other Supplies & Services
Place	Culture	THE WOOD FLOOR COMPANY UK LTD	3056455	1,990.00	Building Repairs And Maintenance
Place	Culture	THEORY BRANDING AGENCY LIMITED	0	2,050.00	Marketing & Advertising
Place	Culture	TREVOR MEACHAM BOOKS	0	692.14	Books
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	3042695	1,364.00	Vehicle Hire
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	3042695	1,364.00	Vehicle Hire
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3053197	578.25	Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3053197	848.10	Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3053197	732.45	Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3053197	616.80	Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3053197	539.70	Materials
Place	DLO Services	APEC ENVIRONMENTAL	0	600.00	Direct Charges - Contractors
Place	DLO Services	ATLAS WASHROOM SYSTEMS	3055559	1,052.00	Materials
Place	DLO Services	BARCLAY ROOFING LTD	3057606	1,652.62	Direct Charges - Contractors
Place	DLO Services	BARCLAY ROOFING LTD	3057886	1,121.25	Direct Charges - Contractors
Place	DLO Services	BATLEYS LTD	0	564.84	Catering Provisions
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	3057985	1,543.00	Direct Charges - Contractors
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	0	2,042.42	Direct Charges - Contractors
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	3056019	30,016.00	Direct Charges - Contractors

Place	DLO Services	BROXAP LTD	3056552	510.00	Materials
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3052881	533.54	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	539.46	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	539.46	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3052881	572.76	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3052881	572.76	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3053715	648.81	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3053715	539.46	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3053715	539.46	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	539.46	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3052881	541.80	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3052881	533.54	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3049163	741.00	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	539.46	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	539.46	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	539.46	Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3049163	631.80	Agency Staff Costs - Non Teaching
Place	DLO Services	CROSSLING LTD	3057160	1,590.00	Equipment
Place	DLO Services	CROSSLING LTD	3057134	1,063.48	Materials
Place	DLO Services	CROSSLING LTD	3057133	1,103.60	Materials
Place	DLO Services	CROSSLING LTD	3050406	780.64	Materials
Place	DLO Services	CROSSLING LTD	3056144	762.91	Materials
Place	DLO Services	CROSSLING LTD	3056685	766.27	Materials
Place	DLO Services	CROSSLING LTD	3056963	1,307.25	Materials
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	3056020	598.00	Direct Charges - Contractors
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	0	1,134.87	Direct Charges - Contractors
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	0	648.90	Direct Charges - Contractors
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	0	655.14	Direct Charges - Contractors
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	0	2,828.29	Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3054677	537.93	Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3057300	1,006.20	Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3053365	841.34	Direct Charges - Contractors
Place	DLO Services	ELECTRO DIESEL NORTH EAST LTD	3057236	876.50	R&M (Vehicles)
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3054595	852.00	Materials
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3054428	9,080.10	Materials
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052887	535.76	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052966	535.76	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052966	535.76	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052966	535.76	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	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	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	3052079	552.78	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	3052079	552.78	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3052079	552.78	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	3052079	552.78	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	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	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	961.50	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	974.32	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	767.64	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	1,025.60	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	0	935.86	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	807.66	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3052887	535.76	Agency Staff Costs - Non Teaching
Place	DLO Services	HILL BASTIN INTERIORS LTD	3056693	5,001.34	Direct Charges - Contractors
Place	DLO Services	HOPWELLS LIMITED	0	524.05	Catering Provisions
Place	DLO Services	JEWSON LTD	3056954	683.42	Materials
Place	DLO Services	JEWSON LTD	3055719	652.70	Materials
Place	DLO Services	JEWSON LTD	3055738	700.07	Materials
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	3056095	1,660.00	Materials
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	3056277	1,197.00	Materials
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	3057303	595.00	Direct Charges - Contractors
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	3056856	1,640.00	Materials
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	3055597	570.00	Materials
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3055722	4,165.34	Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3056022	3,521.55	Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3050927	1,238.00	Direct Charges - Contractors
Place	DLO Services	MACLEAN ELECTRICAL	3053918	9,172.80	Materials
Place	DLO Services	MASTERDOR LTD	3053300	519.94	Materials
Place	DLO Services	MASTERDOR LTD	3054089	663.38	Materials
Place	DLO Services	MASTERDOR LTD	3054089	648.72	Materials
Place	DLO Services	MASTERDOR LTD	3054089	509.70	Materials
Place	DLO Services	MASTERDOR LTD	3054780	641.00	Materials
Place	DLO Services	MASTERDOR LTD	3054089	657.00	Materials
Place	DLO Services	MASTERDOR LTD	3054089	525.70	Materials
Place	DLO Services	MASTERDOR LTD	3055723	817.48	Materials
Place	DLO Services	MASTERDOR LTD	3049743	1,224.68	Materials
Place	DLO Services	MECHPLANT NORTH EAST LTD	3049936	2,157.10	Plant Hire
Place	DLO Services	MECHPLANT NORTH EAST LTD	3049936	2,625.35	Plant Hire
Place	DLO Services	MGL (DEMOLITION) LTD	3056320	598.44	Direct Charges - Contractors
Place	DLO Services	MILES MACADAM LTD	3053428	55,051.15	Direct Charges - Contractors
Place	DLO Services	MILTON PIPES LIMITED	3053257	3,029.47	Materials
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	0	12,312.69	Direct Charges - Contractors
Place	DLO Services	MITIE TILLEY ROOFING LIMITED	0	667.75	Direct Charges - Contractors
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049274	759.52	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049296	1,122.00	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3055724	1,875.89	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049274	1,582.96	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049246	2,160.60	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049297	611.30	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3055369	675.00	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049274	1,234.22	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3055547	526.00	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3056428	751.62	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3056428	626.35	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3049274	854.46	Materials

Place	DLO Services	NES SERVICES LTD	3056562	1,187.73	Direct Charges - Contractors
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	0	504.00	Vehicle Hire
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	0	646.80	Agency Staff Costs - Non Teaching
Place	DLO Services	PROTEUS EQUIPMENT LTD	3057268	959.76	Materials
Place	DLO Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	3054486	1,007.76	Direct Charges - Contractors
Place	DLO Services	RENNYCO LTD	3057504	2,015.00	Direct Charges - Contractors
Place	DLO Services	RENNYCO LTD	3055604	9,977.30	Direct Charges - Contractors
Place	DLO Services	RIMICK FLOORS	3055727	1,963.00	Direct Charges - Contractors
Place	DLO Services	RIMICK FLOORS	3055488	1,205.00	Direct Charges - Contractors
Place	DLO Services	RIMICK FLOORS	3057950	3,140.00	Direct Charges - Contractors
Place	DLO Services	RMS RECRUITMENT	3053194	779.10	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053194	779.10	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053194	779.10	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053194	779.10	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3054091	629.27	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056214	571.57	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055374	615.81	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056214	680.09	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3054091	539.37	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055374	615.81	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053194	621.43	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056052	571.17	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053793	732.73	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053794	614.99	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3050437	532.07	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053793	732.73	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053794	621.90	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053957	740.53	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3049855	546.29	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3042365	511.34	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056213	535.39	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055355	567.03	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053956	764.33	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055355	511.71	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053956	609.53	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053194	621.43	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3050437	511.34	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053794	718.64	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053793	849.66	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053793	732.73	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053794	511.34	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053794	614.99	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053956	764.33	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053956	764.33	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055355	511.71	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055375	643.47	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3054091	615.44	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3048851	535.39	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3048851	535.39	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3048851	535.39	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3048851	535.39	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3042365	511.34	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3043061	545.87	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3048850	535.39	Agency Staff Costs - Non Teaching





Place	DLO Services	RMS RECRUITMENT	3053194	779.10 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3049854	650.01 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3049855	546.29 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3049855	539.37 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3049854	650.01 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3049854	636.18 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055073	539.37 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055073	539.37 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055073	539.37 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053957	576.83 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053793	615.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053957	576.83 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053793	608.01 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3050437	614.99 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3050437	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3050437	628.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053957	576.83 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3054091	511.71 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056052	535.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056052	535.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055073	539.37 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055073	539.37 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057099	634.48 Agency Staff Costs - Non Teaching
Place	DLO Services	ROSEHILL POLYMERS LIMITED	3056429	698.00 Materials
Place	DLO Services	ROSEHILL POLYMERS LIMITED	3057398	3,409.00 Materials
Place	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3056651	1,178.75 Direct Charges - Contractors
Place	DLO Services	SIBCAS LTD	3050679	658.63 Equipment
Place	DLO Services	SIGNPOST SOLUTIONS	3056491	801.47 Materials
Place	DLO Services	SIGNPOST SOLUTIONS	3056368	737.68 Materials
Place	DLO Services	SPRINGS ROOFING LTD	3056038	1,980.00 Direct Charges - Contractors
Place	DLO Services	STONE TECHNICAL SERVICES	0	7,736.85 Direct Charges - Contractors
Place	DLO Services	STONEGRAVE AGGREGATES LTD	3056436	940.00 Waste Management
Place	DLO Services	STONEGRAVE AGGREGATES LTD	3056505	5,235.39 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	564.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,231.75 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	860.45 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	877.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	526.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	752.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3052410	1,280.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3052410	845.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,157.75 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	814.65 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	540.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	550.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	870.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	675.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	3,000.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	1,000.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	1,000.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	1,000.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	1,000.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	500.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	700.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	700.00 Waste Management

Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	700.00	Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	800.00	Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	570.00	Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	670.00	Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	500.00	Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	634.50	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	560.45	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,600.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	983.75	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	687.65	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	0	571.00	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	0	860.45	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	0	514.80	Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	0	860.45	Direct Charges - Contractors
Place	DLO Services	TARMAC LTD	3049610	564.73	Materials
Place	DLO Services	TARMAC LTD	3055859	33,763.50	Direct Charges - Contractors
Place	DLO Services	TARMAC LTD	3053094	103,620.98	Direct Charges - Contractors
Place	DLO Services	TARMAC LTD	3049610	913.44	Materials
Place	DLO Services	TRIPLE POINT LEASE PARTNERS	0	17,067.48	Leasing Charges
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	3055494	1,663.11	Direct Charges - Contractors
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,322.76	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	663.08	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,445.40	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	740.22	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	586.92	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,041.93	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,509.64	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,300.86	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,137.34	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,181.14	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,241.00	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,315.46	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,449.78	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,332.98	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	504.90	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,103.76	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,210.95	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	772.65	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	666.90	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	1,088.61	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	819.45	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	808.65	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	8,987.88	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	966.79	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	2,272.38	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	2,254.23	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	3,778.83	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	2,205.83	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	647.35	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	951.06	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,149.02	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	8,367.15	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	6,456.56	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	951.06	Materials

Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	641.30	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	644.93	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	544.48	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	843.28	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	556.10	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	756.28	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,067.22	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	632.83	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,833.76	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,392.84	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	725.62	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	808.84	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	773.80	Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	502.15	Materials
Place	DLO Services	VENN GROUP LTD	3054688	629.00	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	3052900	637.50	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3055816	555.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052853	750.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052901	540.00	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	3057739	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	3052901	562.50	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3057739	629.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3058092	592.00	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	3052900	637.50	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3055816	555.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3055816	555.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3054688	629.00	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3054688	629.00	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	3052901	562.50	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3052853	750.00	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	3058091	524.22	Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3058091	657.49	Agency Staff Costs - Non Teaching
Place	DLO Services	WESTWOOD TIMBER & FENCING	3056229	534.00	Direct Charges - Contractors
Place	DLO Services	WESTWOOD TIMBER & FENCING	3056229	1,246.00	Direct Charges - Contractors
Place	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	3055556	1,504.33	Materials
Place	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	3049282	7,644.42	Materials
Place	DLO Services	YESSS ELECTRICAL	3056234	2,622.77	Materials
Place	Environmental Services	A19 POOLS & SPAS	3054393	520.00	Building Repairs And Maintenance
Place	Environmental Services	AGRICULTURE AND HORTICULTURAL DEVELOPMENT BOARD	0	1,260.00	Other Supplies & Services
Place	Environmental Services	CARRS BILLINGTON AGRICULTURE	3054841	540.00	Building Repairs And Maintenance
Place	Environmental Services	COLLETT TRANSPORT SERVICES ltd	3054891	2,730.00	Vehicle Hire
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	811.00	Professional Fees & Consultancy
Place	Environmental Services	DEERNESS KENNELS	0	890.70	Professional Fees & Consultancy
Place	Environmental Services	DR CARTER AND PARTNERS	0	1,914.00	Medical
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	1,787.20	Bedding Plug Plants

Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	777.02	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	558.49	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	1,109.66	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	1,541.74	Bedding Plug Plants
Place	Environmental Services	EARLEY ORNAMENTALS LTD	0	803.62	Bedding Plug Plants
Place	Environmental Services	EAST RIDING HORTICULTURE LTD	3056462	2,618.00	Compost
Place	Environmental Services	GLASDON UK LTD	3056666	851.78	Other Supplies & Services
Place	Environmental Services	GREAT NORTH AIR AMBULANCE SERVICE	0	564.13	Refuse Services
Place	Environmental Services	HARTLEPOOL BOROUGH COUNCIL	3055478	560.00	Employee Training Course Costs
Place	Environmental Services	HURWORTH PARISH COUNCIL	0	1,657.50	Parish Litter Collection
Place	Environmental Services	J & B FARNABY	0	750.00	Other Consumables
Place	Environmental Services	LANDMARK TRADING LTD	3056724	757.60	Equipment
Place	Environmental Services	LANDMARK TRADING LTD	3057107	1,503.16	Equipment
Place	Environmental Services	LANDMARK TRADING LTD	3057107	689.15	Equipment
Place	Environmental Services	LONDONDERRY GARAGE LTD	3055653	645.84	Other Consumables
Place	Environmental Services	LS SYSTEMS LTD	0	2,262.00	Compost
Place	Environmental Services	MGL (DEMOLITION) LTD	3056118	660.00	Repairs - Asbestos Removal
Place	Environmental Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3054802	845.00	Repairs - Building Fabric
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	0	562.80	Vehicle Hire
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	0	504.00	Vehicle Hire
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	135,266.76	Equipment
Place	Environmental Services	RMS RECRUITMENT	3056467	4,477.98	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3056467	1,946.16	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3053824	1,146.48	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3056467	4,177.12	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3056467	1,811.52	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3056467	4,510.58	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3056467	1,980.84	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3056467	1,132.33	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3049972	1,701.87	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3052026	1,803.36	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3053824	718.08	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3056467	4,112.58	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3054769	603.84	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3049972	1,956.65	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3052026	1,811.52	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3049972	2,448.67	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3052026	1,750.32	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3052026	1,893.12	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3052027	505.35	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3052026	2,171.42	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3053824	1,509.60	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3053824	1,104.82	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3053824	1,510.94	Agency Staff Costs - Non Teaching
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3052570	275,661.69	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3052570	3,251.83	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3052570	4,355.91	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3052570	247,396.74	Waste Management
Place	Environmental Services	TELESHORE GROUP LIMITED	3055937	540.00	Equipment
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3057267	764.00	Equipment R&M
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3056518	884.14	Contract Funerals
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3056908	884.14	Contract Funerals
Place	Environmental Services	WOODCRAFT UK	3055557	680.00	Furniture
Place	Environmental Services	WYBONE LTD	3055441	4,800.00	Other Consumables

Place	Highway Asset Management	KIELY BROS	3054709	101,605.95	Carriageway Works
Place	Highway Asset Management	LANDSCAPE SOLUTIONS	3055661	3,712.17	Ground Maintenance
Place	Highway Asset Management	LANDSCAPE SOLUTIONS	3055661	12,261.48	Ground Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	0	1,091.91	Routine Maintenance
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	54,424.41	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	4,743.60	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	54,424.41	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	1,647.67	Electricity
Place	Highway Network Management	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3054992	670.65	Traffic Management
Place	Highway Network Management	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3056412	670.65	Traffic Management
Place	Highway Network Management	NPOWER NORTHERN LTD	0	1,400.00	Electricity
Place	Highway Network Management	NPOWER NORTHERN LTD	0	1,400.00	Electricity
Place	Highways Management	BUCHANAN COMPUTING LTD	3055745	3,414.00	Ict Software Support & Maintenance
Place	Joint Leveys & Boards	ENVIRONMENT AGENCY	0	23,995.75	Contributions/Donations
Place	Policy & Regeneration Management	BE GROUP	3056065	24,000.00	Contributions/Donations
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	3051668	1,638.16	Other Supplies & Services
Place	Programme & Projects	DIVA CREATIVE LIMITED	3055394	3,370.00	Marketing & Advertising
Place	Programme & Projects	EXTERION MEDIA (UK) LIMITED	3051639	1,860.00	Marketing & Advertising
Place	Programme & Projects	EXTERION MEDIA (UK) LIMITED	0	2,625.00	Marketing & Advertising
Place	Programme & Projects	EXTERION MEDIA (UK) LIMITED	0	3,255.00	Marketing & Advertising
Place	Programme & Projects	EXTERION MEDIA (UK) LIMITED	3051035	2,630.00	Marketing & Advertising
Place	Programme & Projects	F G M DECORATORS	3053393	544.00	Routine Maintenance
Place	Programme & Projects	FOOLS PARADISE LTD	3052807	1,520.00	Events & Awards
Place	Programme & Projects	GET CYCLING CIC	3052808	2,450.00	Events & Awards
Place	Programme & Projects	HARTLEPOOL BOROUGH COUNCIL	3057272	8,570.24	Professional Fees & Consultancy
Place	Programme & Projects	MOJO PROMOTIONS	3054235	723.25	Marketing & Advertising
Place	Programme & Projects	RMS RECRUITMENT	3052506	1,830.87	Agency Staff Costs - Non Teaching
Place	Programme & Projects	SMITH CREATIVE	3055793	1,666.00	Marketing & Advertising
Place	Programme & Projects	SMITH CREATIVE	3054914	3,334.00	Marketing & Advertising
Place	Programme & Projects	TFM RADIO STATION	3055939	8,494.00	Marketing & Advertising
Place	Regulatory Services	BEMROSE BOOTH LTD	3055421	1,545.00	Stationery
Place	Regulatory Services	DURHAM COUNTY COUNCIL	3052069	35,671.00	Materials
Place	Regulatory Services	JBA CONSULTING	3057938	2,500.00	Consultancy Fees
Place	Regulatory Services	METRIC GROUP LIMITED	3054232	1,767.75	Equipment R&M
Place	Regulatory Services	MR JONATHAN EASTON	3056613	1,080.00	Consultancy Fees
Place	Regulatory Services	NES SERVICES LTD	3054123	598.50	Security Services
Place	Regulatory Services	NSL LIMITED	3048491	3,351.54	Security Services
Place	Regulatory Services	NSL LIMITED	3048491	3,540.78	Security Services
Place	Regulatory Services	PARKEON	3056051	18,594.84	Equipment R&M
Place	Regulatory Services	PAY BY PHONE	3042327	663.57	Ict Software Support & Maintenance
Place	Strategy & Commissioning	LOVELL JOHNS	3056226	500.00	Ict Software Support & Maintenance
Place	Strategy & Commissioning	RMS RECRUITMENT	3050697	806.23	Agency Staff Costs - Non Teaching
Place	Strategy & Commissioning	RMS RECRUITMENT	3050697	806.23	Agency Staff Costs - Non Teaching
Place	Strategy & Commissioning	RMS RECRUITMENT	3050697	806.23	Agency Staff Costs - Non Teaching
Place	Strategy & Commissioning	RMS RECRUITMENT	3050697	769.97	Agency Staff Costs - Non Teaching
Place	Strategy & Commissioning	RMS RECRUITMENT	3050697	769.97	Agency Staff Costs - Non Teaching
Place	Strategy & Commissioning	RMS RECRUITMENT	3050697	769.97	Agency Staff Costs - Non Teaching
Place	Strategy & Commissioning	RMS RECRUITMENT	3050697	624.30	Agency Staff Costs - Non Teaching
Place	Strategy & Commissioning	RRR CONSULTANCY LTD	3049954	3,007.20	Professional Fees & Consultancy
Place	Strategy & Commissioning	WYG ENGINEERING LTD	3057230	5,700.00	Professional Fees & Consultancy
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	0	537.98	Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	0	533.95	Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	0	528.98	Materials
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	0	1,380.92	Materials

Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	3055611	743.36	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	3055611	597.92	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	3055611	565.60	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	3055611	597.92	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	0	680.73	Materials
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	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	539.72	Materials
Place	Transport & Building Cleaning	EURO TRUCK BODIES LTD	0	650.00	Materials
Place	Transport & Building Cleaning	HARVEST ENERGY	3057550	29,806.10	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3056807	23,260.26	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3056149	25,465.30	Vehicle Fuel
Place	Transport & Building Cleaning	LLOYD LTD	0	585.00	Materials
Place	Transport & Building Cleaning	MITCHELL DIESEL LTD	0	594.76	Materials
Place	Transport & Building Cleaning	NORTH EAST WINDSCREENS	0	565.00	Materials
Place	Transport & Building Cleaning	POST OFFICE	0	3,010.00	Road Fund Tax
Place	Transport & Building Cleaning	RMS RECRUITMENT	3053823	767.04	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	RMS RECRUITMENT	3053823	767.04	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	RMS RECRUITMENT	3053823	603.84	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	RMS RECRUITMENT	3053823	587.52	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	RMS RECRUITMENT	3053823	603.84	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	RMS RECRUITMENT	3053823	652.80	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	RMS RECRUITMENT	3053823	603.84	Agency Staff Costs - Non Teaching
Place	Transport & Building Cleaning	TECALEMIT GARAGE EQUIPMENT CO LTD	3056676	2,968.00	Equipment
Place	Transport & Building Cleaning	TECALEMIT GARAGE EQUIPMENT CO LTD	3054815	1,662.00	Equipment
Place	Transport & Building Cleaning	TIMEPLAN FUEL SOLUTIONS LIMITED	3056901	680.00	Ict Hardware Support & Maintenance
Place	Housing	ARGYLL GUEST HOUSE	3054497	4,325.00	Board & Lodgings For Homeless Clients
Place	Housing	EDEN BROWN	3056780	1,044.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3055313	1,189.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3056148	862.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3056148	928.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3056780	1,094.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3056780	1,094.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3055313	826.50	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3056148	920.75	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3055313	797.50	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3051225	928.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3056780	957.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3055313	1,044.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3055313	761.25	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3056148	768.50	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3056780	1,073.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3056780	1,174.50	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3056148	928.00	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3055313	971.50	Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3056780	1,015.00	Agency Staff Costs - Non Teaching

Place	Housing	KINGS CHURCH DARLINGTON	3052761	3,426.07	Crisis Support
Place	Housing	NEWCASTLE CITY COUNCIL	3052867	8,510.06	Community Care Support
Place	Housing	NEWCASTLE CITY COUNCIL	3052867	12,515.49	Community Care Support
Place	Housing	PARK RETAIL LIMITED	3052946	1,200.00	Crisis Support
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	3052764	1,121.33	Community Care Support
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	3052764	1,158.00	Community Care Support
Place	Housing	SERVICE LEVEL MANAGEMENT	3057259	680.00	Ict Software Support & Maintenance
Place	Housing	SERVICE LEVEL MANAGEMENT	3057259	680.00	Ict Hardware Support & Maintenance
Place	Housing	VENN GROUP LTD	3056949	620.43	Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	3056949	1,053.98	Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	3056161	1,166.10	Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	3056161	1,136.20	Agency Staff Costs - Non Teaching
Place	Housing	VENN GROUP LTD	3056949	725.08	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	ALAN AYERS & CO	0	1,187.50	Rent Of Facilities
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	3057132	968.00	Equipment
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	3053685	680.00	Equipment
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	3056741	1,545.00	Equipment
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	3056063	895.40	Equipment
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	3056062	787.50	Equipment
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	3056064	970.20	Equipment
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	3055967	943.00	Equipment
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	3051434	790.00	Equipment
Place	Housing Revenue Account	ARCUS CONSULTING LLP	3053828	1,150.50	Responsive - Void E.P.C.
Place	Housing Revenue Account	ARCUS CONSULTING LLP	3053828	678.50	Responsive - Void E.P.C.
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3056265	644.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3056265	810.00	Responsive Repairs (General)
Place	Housing Revenue Account	CHANGING LIVES	0	650.00	Employee Training Course Costs
Place	Housing Revenue Account	DARLINGTON SCAFFOLDING LTD	3056827	620.00	Responsive Repairs (General)
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3031153	2,850.00	Equipment R&M
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3031153	1,099.44	Equipment R&M
Place	Housing Revenue Account	JDP CONTRACTING SERVICES LIMITED	3055785	525.00	Responsive Repairs (General)
Place	Housing Revenue Account	MARSHA HILLARY	3052827	911.44	Furniture
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3052646	39,520.30	Cyclical - External Painting
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	727.55	Water Charges
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	760.95	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	524.47	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,102.21	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,195.85	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,070.00	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,070.00	Electricity
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3056069	1,278.00	Responsive Repairs (General)
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3056069	3,334.00	Responsive Repairs (General)
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3056069	1,667.00	Responsive Repairs (General)
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3056069	1,675.00	Responsive Repairs (General)
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3056069	837.50	Responsive Repairs (General)
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3056069	2,556.00	Responsive Repairs (General)
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3056069	537.00	Responsive Repairs (General)
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3056069	649.00	Responsive Repairs (General)
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3056069	1,129.50	Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3054687	635.34	Responsive Repairs (General)
Place	Housing Revenue Account	SITEXORBIS LTD	3055534	9,873.06	Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	3055534	4,493.47	Responsive-Empty Hse Security
Place	Housing Revenue Account	STEEL UNIQUE FABRICATIONS	3054112	739.76	Responsive Repairs (General)
Place	Housing Revenue Account	STEEL UNIQUE FABRICATIONS	3054363	590.96	Responsive Repairs (General)

Place	Housing Revenue Account	WHARTON LANDSCAPES	3054509	8,530.00	Responsive Repairs (General)
People	Public Health	BOOTS PHARMACY	3054527	831.95	Consultancy Fees
People	Public Health	COUNTY DURHAM & DARLINGTON LOCAL PHARMACEUTICAL COMMITTEE	3057159	1,380.00	Consultancy Fees
People	Public Health	LGC LIMITED	0	810.00	Professional Fees & Consultancy
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3054408	23,139.88	Consultancy Fees
People	Public Health	NHS NORTH OF ENGLAND CSU	3055134	840.00	Consultancy Fees
People	Public Health	PHE ACCOUNTS RECEIVABLE TEAM	0	800.00	Professional Fees & Consultancy
People	Public Health	SLIMMING WORLD	3054413	5,686.80	Consultancy Fees
People	Public Health	THE WISE GROUP	3057976	1,500.00	Consultancy Fees
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	BARNARDO'S	3057669	695.76	External Placements
People	Adults Social Care	BARNARDO'S	3057669	637.78	External Placements
People	Adults Social Care	BARNARDO'S	3057669	579.80	External Placements
People	Adults Social Care	CARE-ABILITY	3056307	1,987.30	Occupational Therapy Equipment
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3055131	8,749.00	Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3053325	8,332.50	Services For Carers
People	Adults Social Care	FOUR HOUSING	3056991	3,821.44	Rent Of Facilities
People	Adults Social Care	GOLDSHIELD ELECTRONIC SECURITY LTD	3056308	550.00	Client Home Adaptations - Private Housing
People	Adults Social Care	GREEN LINK (NORTH EAST)	3052690	823.36	External Courier Service
People	Adults Social Care	HAYS SPECIALIST SERVICES	3055237	1,001.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	3055237	715.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	3055237	998.92	Agency Staff Costs - Non Teaching
People	Adults Social Care	HAYS SPECIALIST SERVICES	3055237	995.80	Agency Staff Costs - Non Teaching
People	Adults Social Care	HCL SOCIAL CARE LTD	3057103	1,073.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	MANSHA PROPERTIES	0	820.00	Outreach
People	Adults Social Care	NORTH YORKSHIRE MOBILITY & SAFETY	3056321	633.95	Client Home Adaptations - Private Housing
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	3057631	3,124.17	External Placements
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	3057631	3,228.31	External Placements
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	3057631	3,228.31	External Placements
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	930.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	945.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	915.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	1,170.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	780.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	1,170.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3053414	705.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3054588	1,095.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055404	1,015.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055139	858.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055405	525.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055140	1,004.66	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055139	910.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055140	630.40	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055405	1,400.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055404	1,050.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055139	884.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3054588	1,110.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3057012	840.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3057012	630.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055404	1,645.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055139	728.00	Agency Staff Costs - Non Teaching



People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055140	775.20	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055405	1,050.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055140	778.70	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3054588	1,132.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055405	1,400.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055139	702.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055139	871.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055140	814.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055404	945.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3055405	1,050.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SARABEC LTD	3055982	981.80	Hearing Equipment
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	3054770	652.32	Client Home Adaptations - Private Housing
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	0	2,148.08	Residential
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	3053224	777.50	Private Contractors
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	3055178	1,120.00	Occupational Therapy Equipment
People	Adults Social Care	TYNETEC LTD	3057064	952.08	Equipment
People	Adults Social Care	VOYAGE CARE	0	4,932.64	Residential
People	Adults Social Care	VOYAGE CARE	0	4,932.64	Residential
People	Adults Social Care	VOYAGE CARE	0	4,932.64	Residential
People	Adults Social Care	VOYAGE CARE	0	4,932.64	Residential
People	Childrens Social Care	ACORN CARE (NE) LIMITED	3051554	12,535.72	External Placements
People	Childrens Social Care	ACORN CARE (NE) LIMITED	3051554	12,953.58	External Placements
People	Childrens Social Care	ACORN CARE (NE) LTD - SUPPORTED LIVING	3057991	6,186.92	Independent Living
People	Childrens Social Care	ACORN CARE (UK) LIMITED	3053250	6,186.92	Independent Living
People	Childrens Social Care	ACORN CARE (UK) LIMITED	3052232	12,953.58	External Placements
People	Childrens Social Care	ACORN CARE (UK) LIMITED	3051553	12,535.72	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	ADOPTION MATTERS NORTHWEST	0	750.00	Adoption Allowance
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	3055855	6,207.19	Independent Placements
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	3055855	14,142.80	Independent Placements
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	3056790	13,285.67	Independent Placements
People	Childrens Social Care	ALL CLEAR PEST CONTROL	3057190	500.00	Pest Control
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3051555	12,800.00	External Placements
People	Childrens Social Care	BAMBACH SADDLE SEAT (EUROPE) LTD	3054592	1,032.00	Equipment Specialist Care
People	Childrens Social Care	BARNARDOS	3051484	2,777.70	External Placements
People	Childrens Social Care	BARNARDOS	3051485	2,777.70	External Placements
People	Childrens Social Care	BARNARDOS	3051486	3,709.50	External Placements
People	Childrens Social Care	BARNARDOS	3051483	3,768.00	External Placements
People	Childrens Social Care	BARNARDOS	3057199	556.04	External Placements
People	Childrens Social Care	BARNARDOS	3051481	2,955.00	External Placements
People	Childrens Social Care	BARNARDOS	3051482	4,006.80	External Placements
People	Childrens Social Care	BARNARDOS	3051485	2,870.29	External Placements
People	Childrens Social Care	BARNARDOS	3051486	3,833.15	External Placements
People	Childrens Social Care	BARNARDOS	3051481	3,053.50	External Placements
People	Childrens Social Care	BARNARDOS	3051482	4,140.36	External Placements
People	Childrens Social Care	BARNARDOS	3051483	3,893.60	External Placements
People	Childrens Social Care	BARNARDOS	3051484	2,870.29	External Placements
People	Childrens Social Care	BARNARDOS	3055454	7,500.00	Materials
People	Childrens Social Care	BETA NORTH LIMITED	3051487	4,250.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3053563	3,080.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3051487	3,400.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3053563	3,080.00	External Placements
People	Childrens Social Care	BIRCH ASSOCIATES	3057794	2,143.00	Professional Fees & Consultancy

People	Childrens Social Care	BOND TRAVEL	3044826	1,725.65	Contract Hire
People	Childrens Social Care	BRECKENBROUGH SCHOOL	3056778	19,333.00	Independent Placements
People	Childrens Social Care	BUSY BEES CHILDRENS DAY NURSERY	3056706	776.88	Childcare Costs
People	Childrens Social Care	CHARLOTTE BENJAMIN	3054764	2,213.75	Advocacy
People	Childrens Social Care	CITY AND GUILDS	0	1,843.00	Exam Fees
People	Childrens Social Care	CITY OF YORK COUNCIL	0	9,000.00	Adoption Allowance
People	Childrens Social Care	CLEAR CHANNEL UK LTD	3051876	2,730.00	Marketing & Advertising
People	Childrens Social Care	CLEAR CHANNEL UK LTD	3051877	2,730.00	Marketing & Advertising
People	Childrens Social Care	COLIN MORRIS	3052456	530.84	Professional Fees & Consultancy
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3044500	2,100.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3044501	1,820.00	Contract Hire
People	Childrens Social Care	CROFT CHURCH OF ENGLAND PRIMARY SCHOOL	3057042	6,000.00	External Placements
People	Childrens Social Care	C-TECH SOLUTIONS LTD	3056590	1,338.63	lct Hardware Support & Maintenance
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3044827	2,050.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3044827	2,357.50	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3052154	1,489.60	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3044469	1,573.50	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3044503	1,645.50	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3044470	1,816.50	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3044471	1,578.00	Contract Hire
People	Childrens Social Care	DFW ADOPTION	0	4,439.50	Adoption Allowance
People	Childrens Social Care	DFW ADOPTION	0	28,667.00	Adoption Allowance
People	Childrens Social Care	DFW ADOPTION	0	622.00	Adoption Allowance
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	756.00	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	756.00	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	640.61	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	756.00	Carers Vouchers
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	863.73	Carers Vouchers
People	Childrens Social Care	ENTERPRISE TRAVEL	3044504	1,470.00	Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL	3044542	1,109.08	Contract Hire
People	Childrens Social Care	EVOLUTION CHILDREN SERVICES LIMITED	3051557	3,000.00	External Placements
People	Childrens Social Care	EVOLUTION CHILDREN SERVICES LIMITED	3051557	12,000.00	External Placements
People	Childrens Social Care	EVOLUTION CHILDREN SERVICES LIMITED	3051557	12,000.00	External Placements
People	Childrens Social Care	FIONA NOONE	3056966	1,498.50	Professional Fees & Consultancy
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051546	3,653.10	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051499	1,476.44	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3052859	4,995.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051491	4,754.78	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3052859	3,441.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051496	3,813.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051495	3,813.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051494	3,774.87	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051492	3,813.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051501	3,774.87	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051545	3,813.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051493	3,596.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051494	3,653.10	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051495	3,690.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051496	3,690.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051501	3,653.10	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051493	3,480.00	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	3052859	3,330.00	External Placements

People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3055026	3,330.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051545	3,690.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051502	1,665.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051499	3,534.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3055068	1,455.00	Independent Living
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051495	3,813.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051496	3,813.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051501	3,534.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3052859	3,441.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051491	4,754.78	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051492	3,774.87	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051494	3,774.87	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051545	3,813.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051493	3,560.04	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3055068	1,503.50	Independent Living
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3055068	1,503.50	Independent Living
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	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	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	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	3051503	714.29	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051508	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051504	799.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051513	2,920.12	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051509	3,428.40	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	3051512	2,263.80	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051509	3,542.68	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051510	3,125.42	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051511	2,462.64	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051513	2,339.26	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051512	2,339.26	External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3055027	3,210.67	External Placements
People	Childrens Social Care	FUTURES FOR CHILDREN LTD	3052860	3,232.99	External Placements
People	Childrens Social Care	FUTURES FOR CHILDREN LTD	3052860	3,128.70	External Placements
People	Childrens Social Care	HARROWGATE HILL LODGE	3056678	699.85	Independent Living
People	Childrens Social Care	HCL SOCIAL CARE LTD	3055702	955.50	Agency Staff Costs - Non Teaching
People	Childrens Social Care	HCL SOCIAL CARE LTD	3055702	819.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	HCL SOCIAL CARE LTD	3055702	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3055347	9,600.00	External Placements
People	Childrens Social Care	I & S OLIVER	3056448	1,036.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	3056448	1,036.00	Agency Staff Costs - Non Teaching

People	Childrens Social Care	I & S OLIVER	3056448	1,036.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	3056448	1,036.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	3056448	1,036.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	3056449	1,036.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	I & S OLIVER	3056449	1,036.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	LIBERATOR LTD	3057209	3,732.83	Equipment Specialist Care
People	Childrens Social Care	LYNCH HEALTHCARE LIMITED	3054596	3,195.00	Equipment Specialist Care
People	Childrens Social Care	MEDICARE FIRST LTD	3055401	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	MEDICARE FIRST LTD	3055401	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	MICHAELS TRAVEL	3044436	537.60	Contract Hire
People	Childrens Social Care	MOVING MEMORIES LIMITED	3056291	800.00	Adoption Allowance
People	Childrens Social Care	NATIONAL FOSTERING AGENCY	3056616	3,200.44	External Placements
People	Childrens Social Care	NATIONAL FOSTERING AGENCY	3056617	3,232.68	External Placements
People	Childrens Social Care	NATIONAL FOSTERING AGENCY	3057502	938.52	Adoption Allowance
People	Childrens Social Care	NATIONAL YOUTH ADVOCACY SERVICE	0	2,762.70	Advocacy
People	Childrens Social Care	NECA SERVICES LTD	3051561	3,333.33	Private Contractors
People	Childrens Social Care	NECA SERVICES LTD	3051561	8,580.00	Private Contractors
People	Childrens Social Care	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3050855	697.50	Advertising
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	0	2,068.34	Professional Fees & Consultancy
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	3047703	504.00	Contract Hire
People	Childrens Social Care	NORTH LAKES CHILDRENS SERVICES	3057995	62,876.20	Independent Placements
People	Childrens Social Care	NORTHERN LIFE CARE LTD	3052246	2,672.52	Independent Living
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	3055030	24,384.29	External Placements
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	3051563	24,384.29	External Placements
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	3051563	24,384.29	External Placements
People	Childrens Social Care	OFSTED	3056565	1,601.00	Subscriptions
People	Childrens Social Care	OFSTED	3056564	1,919.00	Subscriptions
People	Childrens Social Care	OFSTED	3056563	1,601.00	Subscriptions
People	Childrens Social Care	ONE AWARDS	0	786.78	Exam Fees
People	Childrens Social Care	ONE AWARDS	0	660.00	Exam Fees
People	Childrens Social Care	OPTIMUM	0	3,442.05	Furniture
People	Childrens Social Care	OUTDOOR-AMBITION LTD	0	4,000.00	Equipment
People	Childrens Social Care	OUTDOOR-AMBITION LTD	0	8,500.00	Equipment
People	Childrens Social Care	PATTISON COACH HIRE	3044522	1,380.40	Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3044546	1,200.00	Contract Hire
People	Childrens Social Care	PEARTREE PROJECTS LTD	3055486	13,595.23	Independent Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3051564	13,595.23	External Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3051564	14,048.40	External Placements
People	Childrens Social Care	PEBBLES CARE	3056435	13,350.00	External Placements
People	Childrens Social Care	PEBBLES CARE	3056435	13,795.00	External Placements
People	Childrens Social Care	PIN POINT RECRUITMENT	3055955	840.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	PIN POINT RECRUITMENT	3055955	900.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	PIN POINT RECRUITMENT	3055955	888.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	PIN POINT RECRUITMENT	3054358	888.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	PIN POINT RECRUITMENT	3055955	720.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	QUEST 88 LTD	3057213	525.00	Equipment Specialist Care
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	3051518	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	3051522	3,069.00	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051520	3,148.79	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051524	2,472.25	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051259	3,454.33	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051523	2,790.00	External Placements

People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051519	1,595.00	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051519	877.25	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051518	877.25	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051521	900.06	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051518	1,595.00	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051521	1,636.47	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	3051523	2,700.00	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	3051520	3,047.22	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051259	3,342.90	External Placements
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	3054939	701.15	Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	3054939	701.15	Agency Staff Costs - Non Teaching
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	3054939	701.15	Agency Staff Costs - Non Teaching
People	Childrens Social Care	REGUS MANAGEMENT	0	1,946.35	Rent Of Facilities
People	Childrens Social Care	RMS RECRUITMENT	3053670	536.15	Agency Staff Costs - Non Teaching
People	Childrens Social Care	RMS RECRUITMENT	3053670	501.93	Agency Staff Costs - Non Teaching
People	Childrens Social Care	RMS RECRUITMENT	3053670	524.75	Agency Staff Costs - Non Teaching
People	Childrens Social Care	RMS RECRUITMENT	3053670	501.63	Agency Staff Costs - Non Teaching
People	Childrens Social Care	RMS RECRUITMENT	3053670	541.62	Agency Staff Costs - Non Teaching
People	Childrens Social Care	RMS RECRUITMENT	3053670	512.54	Agency Staff Costs - Non Teaching
People	Childrens Social Care	RMS RECRUITMENT	3053670	541.62	Agency Staff Costs - Non Teaching
People	Childrens Social Care	RMS RECRUITMENT	3053670	520.94	Agency Staff Costs - Non Teaching
People	Childrens Social Care	ROCSOLID	0	1,860.12	Independent Living
People	Childrens Social Care	ROCSOLID	0	2,060.08	Independent Living
People	Childrens Social Care	RUTH SMITH	3056961	2,000.00	Consultancy Fees
People	Childrens Social Care	S & R CARS LTD	3049323	960.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3049323	1,075.00	Contract Hire
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,050.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056180	767.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056181	1,057.55	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056180	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056180	962.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056180	1,027.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056180	1,114.98	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,050.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056180	1,027.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056181	1,382.80	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056181	1,160.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,050.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056181	1,231.45	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,050.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056181	931.80	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056181	652.40	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056181	1,215.90	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056181	891.94	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,050.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SARAH BRADBROOK	0	666.66	Independent Living
People	Childrens Social Care	SCHOTT REMOVALS TRANSPORT LTD	3056820	544.00	Equipment
People	Childrens Social Care	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3054294	7,133.99	Responsive - Grounds Maint
People	Childrens Social Care	SKERNE PARK ACADEMY	3056471	19,664.63	Rent Of Facilities
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	3057100	4,003.85	Childcare Costs
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	0	576.20	Childcare Costs
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	0	1,382.26	Childcare Costs

People	Childrens Social Care	ST CUTHBERTS CARE	3051567	1,771.43	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3051567	1,771.43	External Placements
People	Childrens Social Care	ST JOHN AMBULANCE	3057586	715.00	Foster Carers Recruitment & Retention
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051526	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051532	895.02	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	3051530	780.00	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	3051526	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00	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	3051528	771.30	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.00	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	3051527	857.00	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	3051530	780.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	741.02	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051525	939.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	857.00	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	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	3051526	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	857.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	857.00	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051528	771.30	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	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	3051525	536.57	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051532	511.44	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051532	895.02	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051532	895.02	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051532	895.02	External Placements
People	Childrens Social Care	TEACHERS PENSIONS	3054643	1,298.50	Pension Increase Pay
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051550	3,900.42	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051537	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 LEARNING PROVIDERS NETWORK LIMITED	0	500.00	Memberships
People	Childrens Social Care	TEES VALLEY YMCA LIMITED	0	766.36	Independent Living
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	563.81	Independent Living

People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	1,755.77	Independent Living
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	2,426.77	Independent Living
People	Childrens Social Care	UNITED TAXIS LTD	3044446	519.96	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044529	771.60	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044447	520.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044483	537.30	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044482	1,008.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044484	1,152.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044532	663.62	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044456	540.92	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044533	1,450.80	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3049120	672.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044485	542.97	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3044528	928.20	Contract Hire
People	Childrens Social Care	YOUNG FOUNDATION LTD	3051541	3,764.29	External Placements
People	Development & Commissioning	700 CLUB	0	21,116.40	Private Contractors
People	Development & Commissioning	ANCHOR TRUST	0	720.22	Private Contractors
People	Development & Commissioning	CARERS FEDERATION LIMITED	0	1,067.49	Other Supplies & Services
People	Development & Commissioning	CARERS FEDERATION LIMITED	0	1,082.24	Other Supplies & Services
People	Development & Commissioning	COUNTY DURHAM COMMUNITY FOUNDATION	3051363	3,000.00	Consultancy Fees
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	0	20,119.68	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	3053240	15,000.00	Services For Carers
People	Development & Commissioning	DISC	3053240	15,000.00	Services For Carers
People	Development & Commissioning	DURHAM CONSTABULARY	3057161	1,104.00	Projects
People	Development & Commissioning	DURHAM COUNTY COUNCIL	0	35,500.00	Professional Fees & Consultancy
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	0	1,654.41	Private Contractors
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	0	1,017.24	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	KEYRING LIVING SUPPORT NETWORK	0	2,581.12	Private Contractors
People	Development & Commissioning	MOTT MACDONALD	3056280	4,600.00	Professional Fees & Consultancy
People	Development & Commissioning	MR E G ANDERSON	3056962	2,160.00	Employee Training Course Costs
People	Development & Commissioning	NECA SERVICES LTD	3051562	3,547.08	Private Contractors
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	NECA SERVICES LTD	3051628	116,230.99	Private Contractors
People	Development & Commissioning	RICHMOND FELLOWSHIP	0	9,555.00	Private Contractors
People	Development & Commissioning	RUSSAM GMS LTD	0	5,000.00	Grants
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	0	10,516.08	Private Contractors
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
Balance Sheet	Balance Sheet	KIDDIVOUCHEERS LTD	0	13,820.11	General Debits
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	3057680	84,003.10	Other Establishments
Capital	Capital	ALLIED EXPLORATION & GEOTECHNICS LTD	3042043	1,002.00	Consultants - Other
Capital	Capital	BGP CONSULTING LIMITED	3056995	1,200.00	Consultants - Other
Capital	Capital	BGP CONSULTING LIMITED	3051995	1,200.00	Consultants - Other
Capital	Capital	BGP CONSULTING LIMITED	3051995	2,400.00	Consultants - Other
Capital	Capital	BGP CONSULTING LIMITED	3052489	1,680.00	Consultants - Other
Capital	Capital	CITIZENS ADVICE BUREAU	3055285	7,000.00	Consultants - Other
Capital	Capital	DENNIS EAGLE LTD	3048791	210,994.00	Vehicles
Capital	Capital	DENNIS EAGLE LTD	3048791	210,994.00	Vehicles
Capital	Capital	DENNIS EAGLE LTD	3048791	210,994.00	Vehicles

Capital	Capital	ELECTRONIC SECURITY SOLUTIONS LTD	3047387	2,475.51	Payments Main Contractor - Non Dlo
Capital	Capital	GVA GRIMLEY LTD	0	1,500.00	Consultants - Other
Capital	Capital	NETWORK RAIL	3045386	1,175.84	Consultants - Other
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3056408	629.00	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3056633	1,533.00	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3056410	629.00	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3056411	629.00	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3056409	955.00	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3049533	576.39	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3049535	504.11	Dlo Contractor Payments
Capital	Capital	S & R CARS LTD	3053439	5,456.00	Payments Main Contractor - Non Dlo
Capital	Capital	S & R CARS LTD	3053439	5,456.00	Payments Main Contractor - Non Dlo
Capital	Capital	S JENNINGS LTD	3051029	10,860.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	18,850.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	18,850.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	15,505.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	15,505.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	15,505.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	15,505.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	15,505.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	15,505.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	15,505.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	15,505.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	15,505.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	15,505.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	15,505.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	18,850.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	18,850.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	18,850.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	18,850.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	18,850.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	18,850.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	18,815.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	16,105.00	Vehicles
Capital	Capital	S JENNINGS LTD	3051029	16,105.00	Vehicles
Capital	Capital	S JENNINGS LTD	3053171	10,475.00	Vehicles
Capital	Capital	SUEZ SITA LTD	0	2,453.00	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	URS INFRAS**USE SC0231**	3046291	1,350.00	Payments Main Contractor - Non Dlo
Capital	Capital	URS INFRAS**USE SC0231**	3046291	1,350.00	Payments Main Contractor - Non Dlo
Capital	Capital	URS INFRAS**USE SC0231**	3046291	1,350.00	Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3046231	659,015.53	Payments Main Contractor - Non Dlo