

Darlington Borough Council - Analysis of Transactions Over £500

Feb-15

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	ADARE LIMITED	3062053	2,715.60	Stationery
Resources Group	Resources	ADARE LIMITED	3062053	12,203.94	Stationery
Resources Group	Resources	ADARE LIMITED	3062053	12,203.94	Stationery
Resources Group	Resources	COMMUNICORP UK	3062737	1,300.00	Marketing & Advertising
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3062390	610.28	Agency Staff Costs - Non Teaching
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3062390	589.38	Agency Staff Costs - Non Teaching
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3062390	615.18	Agency Staff Costs - Non Teaching
Resources Group	Resources	DX NETWORK SERVICES LTD	0	2,211.62	Postages
Resources Group	Resources	FLOWERS BY NATTRASS	0	540.00	Materials
Resources Group	Resources	ISAPPHIRE LTD	3062866	549.20	Marketing & Advertising
Resources Group	Resources	KOMODO DESIGN LTD	3063273	531.09	Marketing & Advertising
Resources Group	Resources	LOCAL GOVERNMENT ASSOCIATION	3060676	1,291.66	Professional Fees & Consultancy
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,470.00	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,417.50	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,391.25	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,400.00	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060970	544.00	Agency Staff Costs - Non Teaching
Resources Group	Resources	NEIL COOKSON	3035690	547.00	Consultancy Fees

Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3056956	523.30 Marketing & Advertising
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3061271	525.30 Marketing & Advertising
Resources Group	Resources	NORTHGATE INFORMATION SOLUTIONS	3051005	699.20 Other Supplies & Services
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	988.72 Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	638.62 Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,011.16 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	650.76 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,343.04 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	509.46 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,024.39 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,517.05 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,926.29 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	3,846.82 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	672.51 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,886.95 Postages
Resources Group	Finance	PRICE WATERHOUSE COOPERS	3046466	13,364.00 Professional Fees & Consultancy
Resources Group	Finance	SECURICOR CASH SERVICES LTD	0	958.17 Security Services
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	0	7,941.33 Telephone Costs
Resources Group	ICT	DAISY COMMUNICATIONS LTD	0	8,972.66 Telephone Costs
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	0	2,673.95 Telephone Costs
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	3051373	1,300.00 Counselling Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	3051374	1,500.00 Physiotherapy Recharge

Resources Group	Human resources management	BODY 2 FIT LTD	3051374	1,340.00	Physiotherapy Recharge
Resources Group	Human resources management	CASTLE GROUP LTD	3062133	750.00	Materials
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	0	2,816.00	Professional Fees & Consultancy
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3051383	7,781.89	Professional Fees & Consultancy
Resources Group	Transformation	BODY 2 FIT LTD	0	600.00	Rent Of Facilities
Resources Group	Transformation	CANON (UK) LIMITED	3059737	2,903.24	Ict Hardware Purchase
Resources Group	Transformation	CANON (UK) LIMITED	3059736	957.74	Ict Hardware Purchase
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	0	2,443.59	Electricity
Resources Group	Transformation	DURHAM COUNTY COUNCIL	3046628	1,205.01	Repairs - Lifts
Resources Group	Transformation	ELDERS WALKER GLASS LTD	3062586	1,000.00	Repairs - Building Fabric
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	3054375	1,144.50	Cyclical - Electrical Installation Test
Resources Group	Transformation	INITIAL WASHROOM HYGIENE	3058737	4,500.75	Hygiene Services
Resources Group	Transformation	INTEGRATED UTILITY SERVICES	3061816	580.74	Cyclical - Electrical Installation Test
Resources Group	Transformation	JEWSON LTD	3061941	529.96	Equipment
Resources Group	Transformation	JEWSON LTD	3063080	648.56	Repairs - Mechanical
Resources Group	Transformation	LORD TECHNICAL LTD	3061942	1,766.13	Equipment
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3058435	1,126.00	Alterations & Improvements - Decoration
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3057145	1,312.50	Alterations & Improvements - Decoration
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3060647	825.00	Repairs - Building Fabric
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,123.91	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,085.09	Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,518.08	Water Charges

Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,325.73 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,689.86 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,652.99 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	791.43 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,721.89 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,384.74 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,024.34 Water Charges
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	9,910.10 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,445.72 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,656.26 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	802.49 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,868.32 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	900.14 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,364.57 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	2,098.95 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	47,301.47 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	5,564.51 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	994.87 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	7,405.36 Electricity
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3063307	1,496.25 Equipment
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3063285	528.00 Equipment
Resources Group	Transformation	STONE TECHNICAL SERVICES	3060907	816.00 Cyclical - Lightening Protection

Resources Group	Transformation	SUPPLIES TEAM	3062423	506.80 Stationery
Resources Group	Transformation	T P S BOILER SPARES	3062655	945.00 Repairs - Mechanical
Resources Group	Transformation	T W WARD INDUSTRIAL BOILERS	3058027	4,726.13 Cyclical-Boiler/Serviceing
Resources Group	Transformation	YESSS ELECTRICAL	3062919	930.00 Repairs - Mechanical
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	3062374	944.00 Other Consumables
Place	Building Design Services	ANDERS ELITE	3063269	810.75 Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3063270	940.95 Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3063269	634.50 Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3061915	687.38 Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3061720	596.55 Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3061720	565.80 Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3061915	869.50 Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3061720	922.50 Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3063270	953.25 Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3061720	922.50 Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3061915	869.50 Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3061720	965.55 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3060841	1,067.57 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3062397	1,086.23 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3062397	704.45 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3062397	1,067.57 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3062397	1,098.40 Agency Staff Costs - Non Teaching

Place	Building Design Services	HAYS SPECIALIST SERVICES	3062397	895.63 Agency Staff Costs - Non Teaching
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3062639	1,057.98 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3063784	871.53 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3062838	1,140.00 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3062839	2,212.14 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3062404	500.00 Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3063483	1,538.88 Consultancy Fees
Place	Economic Regeneration	DARLINGTON & DISTRICT BUSINESS CLUB	3058548	750.00 Events & Awards
Place	Economic Regeneration	NIGEL WHITFIELD PHOTOGRAPHY	3063034	500.00 Marketing & Advertising
Place	Commercial Services	EASI RECYCLING SOLUTIONS LIMITED	3062727	756.50 Equipment
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3050010	1,261.18 Equipment
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3059568	1,055.84 Equipment
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3062936	8,492.00 Equipment
Place	Commercial Services	INDOOR OUTDOOR	0	1,676.00 Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	557.00 Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	2,500.00 Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	4,590.00 Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	1,500.00 Other Supplies & Services
Place	Commercial Services	MATTHEW CLARK WHOLESAL LTD	0	1,224.69 Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESAL LTD	0	802.29 Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESAL LTD	0	1,224.02 Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESAL LTD	0	1,380.82 Bar Provisions For Resale

Place	Culture	ANDY TAYLOR	3051993	720.00 Artist Payments
Place	Culture	ARENA	0	8,378.81 Artist Payments
Place	Culture	AXIELL LIMITED	0	4,810.08 Ict Hardware Support & Maintenance
Place	Culture	AXIELL LIMITED	0	4,810.08 Ict Hardware Support & Maintenance
Place	Culture	AXIELL LIMITED	3061651	1,000.00 Ict Hardware Support & Maintenance
Place	Culture	BATLEYS LTD	0	503.65 Catering Provisions
Place	Culture	BIBLIOGRAPHIC DATA SERVICE LTD (BDS)	0	1,410.00 Books
Place	Culture	BONNIE DAVIES	3051964	2,340.00 Artist Payments
Place	Culture	CANS LEGAL INFORMATION	0	648.00 Books
Place	Culture	COCA COLA ENTERPRISES LTD	0	653.71 Bar Provisions For Resale
Place	Culture	C-TECH SOLUTIONS LTD	3061950	885.31 Ict Hardware Support & Maintenance
Place	Culture	DARLINGTON FOR CULTURE	0	1,850.00 Projects
Place	Culture	EASBY FLOORING LTD	3058742	1,557.44 Building Repairs And Maintenance
Place	Culture	EMMA WARREN	3054031	740.00 Production Costs
Place	Culture	ENTERTAINMENT TRADE MGT (AGENCIES)LTD	0	2,750.00 Artist Payments
Place	Culture	FIERYLIGHT AQUA LTD	0	12,000.00 Artist Payments
Place	Culture	G2 FIREWORKS	0	2,000.00 Other Supplies & Services
Place	Culture	GLOBAL MARKETING GROUP LIMITED	0	11,273.00 Merchandise Sales Paid To Others
Place	Culture	HOPWELLS LIMITED	0	560.12 Catering Provisions
Place	Culture	HOPWELLS LIMITED	0	515.62 Catering Provisions
Place	Culture	HUMMERSKNOTT ACTIVE LTD	3052992	500.00 Hospitality & Room Hire
Place	Culture	LUXI LTD	0	1,000.00 Projects

Place	Culture	MATTHEW CLARK WHOLESALE LTD	0	718.64 Bar Provisions For Resale
Place	Culture	MIDDLE GROUND THEATRE COMPANY	0	17,000.00 Artist Payments
Place	Culture	MKM BUILDING SUPPLIES (HULL) LTD	3061082	660.48 Equipment
Place	Culture	NEW WRITING NORTH LTD	0	1,200.00 Books
Place	Culture	NORTHUMBRIAN WATER	0	2,250.80 Water Charges
Place	Culture	P W PRODUCTIONS LTD	0	18,275.60 Artist Payments
Place	Culture	PALINTEST LTD	3061919	519.70 Chemicals
Place	Culture	PETRA LLOYD	3051975	1,260.00 Artist Payments
Place	Culture	PITBITZ LIMITED	3062589	866.70 Equipment
Place	Culture	QDOS PANTOMIMES	0	140,256.67 Artist Payments
Place	Culture	QDOS PANTOMIMES	0	15,000.00 Artist Payments
Place	Culture	SAVILLS (UK) LTD	0	1,516.67 Premises Insurance
Place	Culture	SEVERNSIDE WHOLESALERS LTD	3062197	690.50 Items For Resale
Place	Culture	STOBBS WHOLESALERS	0	561.78 Catering Provisions
Place	Culture	TARNSIDE CONSULTING	3055871	672.26 Consultancy Fees
Place	Culture	THE TOURING CONSORTIUM LTD	0	13,124.58 Artist Payments
Place	Culture	UPNORTH ENGINEERING SERVICES LTD	0	589.15 Equipment
Place	Culture	VAMPIRES ROCK LIMITED	0	7,000.00 Artist Payments
Place	Culture	VIRGIN MEDIA BUSINESS	0	4,471.00 Ict Hardware Support & Maintenance
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	3042695	1,364.00 Vehicle Hire
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3054043	829.80 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3054043	553.20 Materials

Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3054043	518.63 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3054043	795.23 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3054043	933.53 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3054043	553.20 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3054043	1,227.96 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3054043	1,037.26 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3054043	518.63 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3054043	553.20 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3054043	518.63 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3054043	702.48 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3054043	968.10 Materials
Place	DLO Services	AT WAGGOTT HAULAGE	3058284	3,232.50 Direct Charges - Contractors
Place	DLO Services	ATLAS ROOFING & CLADDING SYSTEMS	3062991	3,299.91 Direct Charges - Contractors
Place	DLO Services	ATLAS ROOFING & CLADDING SYSTEMS	3062991	2,499.91 Direct Charges - Contractors
Place	DLO Services	BATLEYS LTD	0	660.39 Catering Provisions
Place	DLO Services	BECKER (SLIDING PARTITIONS) LTD	0	654.45 Direct Charges - Contractors
Place	DLO Services	BRADFORD FESTIVAL LIGHTS	3059178	2,280.00 Direct Charges - Contractors
Place	DLO Services	BRADFORD FESTIVAL LIGHTS	3053656	3,609.00 Direct Charges - Contractors
Place	DLO Services	BRADFORD FESTIVAL LIGHTS	3059179	4,150.00 Materials
Place	DLO Services	CAPITA ASSET SERVICES	0	7,900.00 Equipment
Place	DLO Services	CATERERS CHOICE LTD	0	1,950.00 Catering Provisions
Place	DLO Services	COAST & COUNTRY	3060231	602.28 Direct Charges - Contractors

Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3058545	577.20 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3058545	577.20 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	566.47 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3063296	796.12 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3063296	681.30 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3059276	580.50 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3058545	811.20 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	566.47 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3058545	577.20 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3063296	673.64 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3054725	574.13 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3059276	572.76 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3059276	572.76 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3059276	565.02 Agency Staff Costs - Non Teaching
Place	DLO Services	CROSSLING LTD	3062324	1,722.50 Materials
Place	DLO Services	CROSSLING LTD	3062325	1,686.49 Materials
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	3063161	3,038.40 Direct Charges - Contractors
Place	DLO Services	DARLINGTON TIMBER SUPPLIES LTD	3063195	2,378.31 Materials
Place	DLO Services	EASBY FLOORING LTD	3059924	933.14 Materials
Place	DLO Services	EASBY FLOORING LTD	3063547	514.22 Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3061807	626.12 Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3061979	575.12 Direct Charges - Contractors

Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3061653	2,612.16	Materials
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3060698	745.18	Materials
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3058993	605.90	Materials
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3059425	996.84	Materials
Place	DLO Services	FLEMING & COMPANY (MACHINERY) LTD	3062035	851.24	Materials
Place	DLO Services	G.SWEENEY LIMITED	3062308	630.00	Direct Charges - Contractors
Place	DLO Services	GENTOO CONSTRUCTION LTD	0	6,152.85	Direct Charges - Contractors
Place	DLO Services	H2-GO HYDROBLAST	3060862	3,003.00	Direct Charges - Contractors
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059599	527.62	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059599	527.62	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059599	527.62	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059289	580.16	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059600	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059600	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059600	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059600	632.32	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059600	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059289	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059289	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059289	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059599	527.62	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059599	527.62	Agency Staff Costs - Non Teaching

Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3061090	552.04 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3061090	552.04 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059600	615.68 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059599	577.53 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059289	615.68 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059289	615.68 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059289	615.68 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3061090	552.04 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3061090	552.04 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3061090	552.04 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062056	550.37 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062056	556.14 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062683	547.25 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062681	547.25 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062681	547.25 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062683	525.06 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062064	591.60 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062064	591.60 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3063113	935.86 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3063113	974.32 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3063113	1,179.44 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3063113	974.32 Agency Staff Costs - Non Teaching

Place	DLO Services	HAYS SPECIALIST SERVICES	3062063	591.60 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062063	591.60 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3063113	974.32 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062683	547.25 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062682	547.25 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062682	547.25 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062681	547.25 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3061266	615.68 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3061266	607.36 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3061266	615.68 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3061266	648.96 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3061266	615.68 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3063113	974.32 Agency Staff Costs - Non Teaching
Place	DLO Services	HOPWELLS LIMITED	0	503.73 Catering Provisions
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	3061851	3,688.87 Direct Charges - Contractors
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	3056645	13,142.31 Direct Charges - Contractors
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	3063476	660.00 Direct Charges - Contractors
Place	DLO Services	JAMES BURRELL BUILDERS MERCHANTS LTD	3061564	559.87 Materials
Place	DLO Services	JCB FINANCE (LEASING LTD)	3063079	725.00 R&M (Vehicles)
Place	DLO Services	JCB FINANCE (LEASING LTD)	3050635	1,882.83 Leasing Charges
Place	DLO Services	JEWSON LTD	3058143	557.88 Materials
Place	DLO Services	JEWSON LTD	3061613	940.00 Materials

Place	DLO Services	JEWSON LTD	3061614	3,372.42 Materials
Place	DLO Services	JEWSON LTD	3061614	775.11 Materials
Place	DLO Services	JEWSON LTD	3061565	931.10 Materials
Place	DLO Services	JEWSON LTD	3062162	1,094.89 Materials
Place	DLO Services	JEWSON LTD	3057617	3,359.00 Materials
Place	DLO Services	JEWSON LTD	3062081	515.81 Materials
Place	DLO Services	LAFARGE AGGREGATES LIMITED	3061570	13,797.43 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3059071	9,728.19 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3062299	696.99 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3063535	2,489.96 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3063536	1,097.27 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	0	5,148.00 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3060505	21,434.69 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	0	22,216.03 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3060505	96,897.67 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3059071	4,906.62 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3058278	918.00 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3058278	3,142.00 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3058278	1,680.00 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3058278	1,992.00 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3058278	565.00 Direct Charges - Contractors
Place	DLO Services	MACLEAN ELECTRICAL	3059031	11,320.80 Materials

Place	DLO Services	MACLEAN ELECTRICAL	3058986	1,320.00 Materials
Place	DLO Services	MACLEAN ELECTRICAL	3059031	40,165.52 Materials
Place	DLO Services	MACLEAN ELECTRICAL	3051032	8,335.00 Materials
Place	DLO Services	MAGNET TRADE	3061904	653.76 Materials
Place	DLO Services	MAGNET TRADE	3061904	653.76 Materials
Place	DLO Services	MAGNET TRADE	3061547	621.22 Materials
Place	DLO Services	MAGNET TRADE	3063934	653.76 Materials
Place	DLO Services	MAGNET TRADE	3063934	653.76 Materials
Place	DLO Services	MAGNET TRADE	3063934	653.76 Materials
Place	DLO Services	MAGNET TRADE	3063935	2,831.48 Materials
Place	DLO Services	MAGNET TRADE	3061904	653.76 Materials
Place	DLO Services	MAGNET TRADE	3060917	1,696.00 Materials
Place	DLO Services	MASTERDOR LTD	3060127	787.00 Direct Charges - Contractors
Place	DLO Services	MECHPLANT NORTH EAST LTD	3049936	2,633.00 Plant Hire
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3056350	981.09 Direct Charges - Contractors
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3062099	851.66 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3062166	536.14 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3062637	671.25 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3062099	997.50 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3059671	949.40 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3062751	1,794.70 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3062099	1,155.00 Materials

Place	DLO Services	MRC ROADS LIMITED	3059768	2,406.78 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3059768	1,001.00 Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3059768	2,352.41 Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3062210	1,238.58 Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3062210	1,238.58 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	582.28 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	575.21 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	3,015.00 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	560.00 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3063642	1,120.00 Direct Charges - Contractors
Place	DLO Services	RENNYCO LTD	3056503	5,761.99 Direct Charges - Contractors
Place	DLO Services	RENNYCO LTD	3061984	2,220.00 Materials
Place	DLO Services	RMS RECRUITMENT	3062213	539.37 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059372	816.20 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059372	816.20 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3063580	1,075.90 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059372	816.20 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3062213	539.37 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3062213	539.37 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055375	535.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3062441	752.44 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3062442	615.44 Agency Staff Costs - Non Teaching

Place	DLO Services	RMS RECRUITMENT	3062441	824.79	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057552	623.60	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055375	535.02	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3062442	636.18	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053956	909.45	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059577	511.71	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056052	607.32	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3061024	571.57	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055375	535.02	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059577	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	3063305	615.81	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3063305	732.73	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055374	615.81	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057553	511.34	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3061024	680.09	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056840	546.29	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059577	511.71	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056052	549.48	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3061207	511.71	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057552	709.35	Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059818	614.99	Agency Staff Costs - Non Teaching

Place	DLO Services	RMS RECRUITMENT	3057552	732.73 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3062441	593.27 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3062442	615.44 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3061024	571.57 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056840	546.29 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057552	576.83 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056052	535.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059577	511.71 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057553	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055374	615.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3062213	539.37 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055355	615.44 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053956	764.33 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3061024	788.62 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3063305	849.66 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3053956	619.20 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3061207	511.71 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056213	643.92 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057553	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3056839	511.71 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059818	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3055374	615.81 Agency Staff Costs - Non Teaching

Place	DLO Services	SIBCAS LTD	3061986	647.00 Equipment
Place	DLO Services	SIBCAS LTD	3050679	658.63 Equipment
Place	DLO Services	SIMMON SIGNS	3061707	709.24 Materials
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	3,098.54 Leasing Charges
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	3050647	8,529.86 Leasing Charges
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	833.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	553.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	3,200.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	697.60 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,880.00 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	3,500.00 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	3053072	630.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	1,140.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	1,140.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	855.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	1,170.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	549.90 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	849.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	546.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,550.00 Direct Charges - Contractors

Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	894.70 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	840.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	556.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	838.70 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	855.60 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	994.60 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	526.40 Direct Charges - Contractors
Place	DLO Services	TAG TEAMWEAR LIMITED	0	1,765.60 Purchase Of Clothing
Place	DLO Services	TARMAC LTD	3061859	714.79 Materials
Place	DLO Services	TARMAC LTD	3062101	732.37 Materials
Place	DLO Services	TARMAC LTD	3062730	701.10 Materials
Place	DLO Services	TARMAC LTD	3062319	724.31 Materials
Place	DLO Services	TARMAC LTD	3061924	724.32 Materials
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3059001	1,430.00 Materials
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3059001	1,573.00 Materials
Place	DLO Services	TRIPLE POINT LEASE PARTNERS	3050654	22,319.78 Leasing Charges
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	657.00 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	814.68 Materials
Place	DLO Services	VENN GROUP LTD	3059357	771.08 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059308	781.50 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059343	665.26 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059308	781.50 Agency Staff Costs - Non Teaching

Place	DLO Services	VENN GROUP LTD	3059357	771.08 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3063084	620.80 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3062466	555.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3063084	783.36 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059343	665.26 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059343	665.26 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059615	665.26 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3062466	555.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3062466	555.00 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059308	781.50 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059357	771.08 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059357	771.08 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059615	674.25 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059615	665.26 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059307	669.76 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059307	710.21 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059307	719.20 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059307	719.20 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059307	665.26 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059307	665.26 Agency Staff Costs - Non Teaching
Place	DLO Services	WERNICK HIRE LTD	3060237	708.58 Equipment
Place	DLO Services	WERNICK HIRE LTD	3059800	2,801.29 Equipment

Place	DLO Services	WERNICK HIRE LTD	3061525	550.32 Equipment
Place	DLO Services	WERNICK HIRE LTD	3060282	708.58 Equipment
Place	DLO Services	Y & S CONSTRUCTION	3061553	1,314.00 Materials
Place	DLO Services	Y & S CONSTRUCTION	3060921	1,432.00 Materials
Place	DLO Services	Y & S CONSTRUCTION	3060921	1,385.00 Materials
Place	DLO Services	Y & S CONSTRUCTION	3061553	1,432.00 Materials
Place	DLO Services	Y & S CONSTRUCTION	3061273	1,875.00 Direct Charges - Contractors
Place	DLO Services	Y & S CONSTRUCTION	3061812	2,480.00 Direct Charges - Contractors
Place	DLO Services	Y & S CONSTRUCTION	3061812	1,048.00 Direct Charges - Contractors
Place	DLO Services	Y & S CONSTRUCTION	3061273	1,462.09 Direct Charges - Contractors
Place	Environmental Services	CAPITA ASSET SERVICES	0	27,775.00 Refuse - Cost Of Sales
Place	Environmental Services	CTRACK LTD	3050454	912.50 Ict Hardware Support & Maintenance
Place	Environmental Services	DAWSONRENTALS SWEEPERS	0	1,709.95 R&M (Vehicles)
Place	Environmental Services	DEERNESS KENNELS	0	892.50 Professional Fees & Consultancy
Place	Environmental Services	DR CARTER AND PARTNERS	0	3,234.00 Medical
Place	Environmental Services	FEDERATION BRITISH CREMATION AUTH	3062461	798.90 Memberships
Place	Environmental Services	GROUNDWORK NORTH EAST	3063022	2,244.66 3Rd Part Apprentices
Place	Environmental Services	GROUNDWORK NORTH EAST	3063022	8,180.08 3Rd Part Apprentices
Place	Environmental Services	GROUNDWORK NORTH EAST	3063022	1,164.33 3Rd Part Apprentices
Place	Environmental Services	HARTLEPOOL BOROUGH COUNCIL	3060225	660.00 Vehicle Hire
Place	Environmental Services	HARTLEPOOL BOROUGH COUNCIL	0	1,485.00 Vehicle Hire
Place	Environmental Services	HARTLEPOOL BOROUGH COUNCIL	3060225	1,320.00 Vehicle Hire

Place	Environmental Services	LS SYSTEMS LTD	0	524.88 Compost
Place	Environmental Services	MIDDLESBROUGH BOROUGH COUNCIL	0	5,000.00 Other Supplies & Services
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	0	522.66 Vehicle Hire
Place	Environmental Services	RIVERSIDE TRUCK RENTAL LTD	0	640.00 Vehicle Hire
Place	Environmental Services	RIVERSIDE TRUCK RENTAL LTD	0	3,290.00 Vehicle Hire
Place	Environmental Services	RKP ACCESS PLATFORMS	3062211	500.00 Plant Hire
Place	Environmental Services	RMS RECRUITMENT	3061219	2,103.08 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3061219	1,289.82 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3061219	3,923.24 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3061219	2,959.30 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3061219	3,741.42 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3061219	1,709.70 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3061219	4,806.34 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3061219	4,317.06 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3061219	1,800.26 Agency Staff Costs - Non Teaching
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	0	950.00 Other Supplies & Services
Place	Environmental Services	TARMAC LTD	3062730	669.32 Materials
Place	Environmental Services	VISION TECHNIQUES LTD	3060195	4,200.00 Equipment
Place	Environmental Services	WESTWOOD TIMBER & FENCING	3061051	3,595.00 Equipment R&M
Place	Environmental Services	WESTWOOD TIMBER & FENCING	3061051	1,400.00 Equipment R&M
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3062406	935.58 Contract Funerals
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3061954	845.82 Contract Funerals

Place	Environmental Services	WYBONE LTD	3061388	1,751.33 Other Consumables
Place	Environmental Services	ZAGOTA CREATIONS LTD	3062616	975.00 Equipment
Place	Highway Asset Management	HARTLEPOOL BOROUGH COUNCIL	3059994	1,400.00 Ground Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	3058145	2,957.29 Routine Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	0	6,187.49 Routine Maintenance
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	0	1,372.19 Routine Maintenance
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	5,528.36 Electricity
Place	Highway Network Management	COMMUTAPORTS LTD	3061355	4,882.47 Building Repairs And Maintenance
Place	Highway Network Management	DIRECT SIGNS (NORTHERN) LTD	3062075	619.00 Building Repairs And Maintenance
Place	Highway Network Management	MIDDLESBROUGH BOROUGH COUNCIL	0	1,024.70 Routine Maintenance
Place	Highway Network Management	MRC ROADS LIMITED	3063069	659.00 Signage
Place	Highway Network Management	MRC ROADS LIMITED	3063069	1,615.60 Signage
Place	Highway Network Management	MRC ROADS LIMITED	3063069	685.00 Signage
Place	Highway Network Management	MRC ROADS LIMITED	3063069	1,238.00 Signage
Place	Highway Network Management	NORTHUMBRIAN WATER	0	649.88 Water Charges
Place	Highway Network Management	PARKEON	3062869	1,192.00 Building Repairs And Maintenance
Place	Highways Management	SPACE ARCHITECTURE (EUROPE) LTD	3063054	865.62 Consultancy Fees
Place	Policy & Regeneration Management	BE GROUP	3061827	750.00 Marketing & Advertising
Place	Programme & Projects	AECOM LIMITED	3057445	26,600.00 Professional Fees & Consultancy
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	3051668	1,638.16 Other Supplies & Services
Place	Programme & Projects	CHALLENGE FOR CHANGE	3061512	21,318.50 Professional Fees & Consultancy
Place	Programme & Projects	EDUCATION DIRECT	3061004	700.00 Marketing & Advertising

Place	Programme & Projects	EXTERION MEDIA (UK) LIMITED	3061102	5,965.00	Marketing & Advertising
Place	Programme & Projects	EXTERION MEDIA (UK) LIMITED	3058449	510.00	Marketing & Advertising
Place	Programme & Projects	EXTERION MEDIA (UK) LIMITED	3058449	5,255.00	Marketing & Advertising
Place	Programme & Projects	EXTERION MEDIA (UK) LIMITED	3061102	730.00	Marketing & Advertising
Place	Programme & Projects	MIKE LYNCH ADVERTISING	3061421	4,800.00	Marketing & Advertising
Place	Programme & Projects	MIKE LYNCH ADVERTISING	3061980	2,868.00	Marketing & Advertising
Place	Programme & Projects	MIKE LYNCH ADVERTISING	3062788	2,000.00	Marketing & Advertising
Place	Programme & Projects	MS ONLINE	3062610	3,800.00	Ict Software Support & Maintenance
Place	Programme & Projects	RMS RECRUITMENT	3062794	1,629.31	Agency Staff Costs - Non Teaching
Place	Programme & Projects	STAR RADIO	3062503	950.00	Marketing & Advertising
Place	Regulatory Services	DVLA	3062584	2,985.45	Professional Fees & Consultancy
Place	Regulatory Services	HCS DRAIN SERVICES	3057324	7,431.68	Consultancy Fees
Place	Regulatory Services	HMCTS	3063090	2,000.00	Other Supplies & Services
Place	Regulatory Services	MIDDLESBROUGH BOROUGH COUNCIL	3062129	527.50	Professional Fees & Consultancy
Place	Regulatory Services	NES SERVICES LTD	0	986.20	Security Services
Place	Regulatory Services	NSL LIMITED	3048491	3,177.24	Security Services
Place	Regulatory Services	PARKEON	3061852	538.16	Equipment R&M
Place	Regulatory Services	PATROL	3051134	1,956.90	Other Supplies & Services
Place	Regulatory Services	PAY BY PHONE	3058335	715.38	Ict Software Support & Maintenance
Place	Regulatory Services	THE TRADING STANDARDS INSTITUTE	3062131	712.50	Equipment
Place	Strategy & Commissioning	RMS RECRUITMENT	0	806.23	Basic Pay
Place	Strategy & Commissioning	RMS RECRUITMENT	0	806.23	Basic Pay

Place	Strategy & Commissioning	RMS RECRUITMENT	0	522.96 Basic Pay
Place	Strategy & Commissioning	RMS RECRUITMENT	0	806.23 Basic Pay
Place	Strategy & Commissioning	WYG ENGINEERING LTD	3063704	2,380.00 Professional Fees & Consultancy
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	0	1,145.30 Materials
Place	Transport & Building Cleaning	EURO TRUCK BODIES LTD	0	1,618.17 Materials
Place	Transport & Building Cleaning	FREIGHT TRANSPORT ASSOCIATION LTD	0	508.00 Employee Training Course Costs
Place	Transport & Building Cleaning	HARVEST ENERGY	3062775	17,014.98 Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3062140	19,906.50 Vehicle Fuel
Place	Transport & Building Cleaning	LONDONDERRY GARAGE LTD	0	1,620.77 Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	0	540.42 Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	0	795.08 Materials
Place	Transport & Building Cleaning	PALMERS TYRES LTD	0	540.00 Materials
Place	Transport & Building Cleaning	S & I STRUCTURES	0	616.40 Equipment
Place	Housing	CRITIQQM LIMITED	3062534	3,736.65 Stationery
Place	Housing	CRITIQQM LIMITED	3062534	3,736.65 Stationery
Place	Housing	EDEN BROWN	3059541	1,029.50 Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3061196	913.50 Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3061196	717.75 Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3062739	1,073.00 Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3061196	899.00 Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3061196	899.00 Agency Staff Costs - Non Teaching
Place	Housing	ESCALLA LTD (FORMERLY TRAINING SYNERGY LTD)	3062209	1,590.00 Employee Training Course Costs

Place	Housing	KINGS CHURCH DARLINGTON	3052761	3,633.92	Crisis Support
Place	Housing	NEWCASTLE CITY COUNCIL	3052867	4,497.28	Community Care Support
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	3063701	1,470.00	Professional Fees & Consultancy
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	3062274	6,000.00	Ict Hardware Purchase
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	3062118	950.00	Ict Software Support & Maintenance
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	3062117	36,911.00	Ict Software Support & Maintenance
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	3062117	36,911.00	Ict Hardware Support & Maintenance
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	3052764	1,170.00	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	558.16	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	750.08	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	857.92	Community Care Support
Place	Housing	TWOFOLD LTD	3062874	1,058.50	Stationery
Place	Housing	TWOFOLD LTD	0	1,177.93	Stationery
Place	Housing Revenue Account	ADDACARD LTD	3063342	1,205.76	Equipment
Place	Housing Revenue Account	BARRIER ENERGY LTD	3059961	2,560.00	Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3049565	1,116.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3062750	545.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3061505	1,991.00	Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3061690	1,994.00	Responsive Repairs (General)
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	3056929	612.73	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	3056929	638.62	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	3056929	647.23	Agency Staff Costs - Non Teaching

Place	Housing Revenue Account	DURHAM BUSINESSWEAR LTD	3062134	542.90 Purchase Of Clothing
Place	Housing Revenue Account	EASBY FLOORING LTD	3061772	866.65 Responsive Repairs (General)
Place	Housing Revenue Account	ENVIROVENT LTD	3061495	591.82 Responsive Repairs (General)
Place	Housing Revenue Account	HANOVER HOUSING ASSOCIATION	0	40,720.43 Other Supplies & Services
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3061241	522.09 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3061241	522.09 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3061241	522.09 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3061241	522.09 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3061241	522.09 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3061241	522.09 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3061241	744.49 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3061241	522.09 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3061241	629.39 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HQN LTD	3062539	820.00 Subscriptions
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3063184	21,704.15 Cyclical - Internal Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3063496	1,345.00 Cyclical - Internal Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3063495	1,801.81 Cyclical - Internal Painting
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3051279	10,710.42 Furniture
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3051279	10,040.59 Furniture
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3051279	13,797.73 Furniture
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3051279	25,281.03 Furniture
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3051279	15,118.33 Furniture
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3051279	16,426.89 Furniture

Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	0	1,160.38	Ict Software Support & Maintenance
Place	Housing Revenue Account	SITEXORBIS LTD	3062322	5,794.15	Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	3062322	14,178.19	Responsive-Empty Hse Security
Place	Housing Revenue Account	WELL HANDLED LTD	3062303	500.00	Employee Training Course Costs
Place	Housing Revenue Account	WELL HANDLED LTD	3062303	500.00	Employee Training Course Costs
People	Public Health	BLACKETTS MEDICAL PRACTICE	3062971	892.99	Other Health Bodies
People	Public Health	BOOTS PHARMACY	3062468	641.79	Consultancy Fees
People	Public Health	DR CARTER AND PARTNERS	3054878	1,956.88	Consultancy Fees
People	Public Health	DR CARTER AND PARTNERS	3054877	510.00	Consultancy Fees
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3054552	861.98	Consultancy Fees
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3054552	940.06	Consultancy Fees
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3054551	1,095.00	Consultancy Fees
People	Public Health	DR G METCALFE & PARTNERS	3054563	870.00	Consultancy Fees
People	Public Health	DR G METCALFE & PARTNERS	3054563	870.00	Consultancy Fees
People	Public Health	DRS MARSHALL, HOLMES & PEART	3054561	585.00	Consultancy Fees
People	Public Health	INTRAHEALTH	3054468	1,128.16	Consultancy Fees
People	Public Health	LIVING MINDFULLY CIC	3054405	5,155.00	Consultancy Fees
People	Public Health	LLOYDS PHARMACY	3055625	1,301.34	Consultancy Fees
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3054408	26,404.02	Consultancy Fees
People	Public Health	SAINSBURY PHARMACY	3055627	578.51	Consultancy Fees
People	Public Health	SLIMMING WORLD	3062482	9,900.00	Consultancy Fees
People	Public Health	SOUTH TYNESIDE NHS FOUNDATION TRUST	3063235	522.00	Other Health Bodies

People	Public Health	VIRGIN CARE STOCKTON LLP	3062970	798.00 Other Health Bodies
People	Public Health	WHINFIELD SURGERY	3054587	810.00 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	BARNARDO'S	0	4,322.33 Residential
People	Adults Social Care	BARNARDO'S	0	2,856.84 Residential
People	Adults Social Care	BARNARDO'S	0	3,904.04 Residential
People	Adults Social Care	BARNARDO'S	0	3,162.93 Residential
People	Adults Social Care	BARNARDO'S	0	3,162.93 Residential
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3055131	8,749.00 Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3061610	14,180.00 Professional Fees & Consultancy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3053325	8,332.50 Services For Carers
People	Adults Social Care	GREEN LINK (NORTH EAST)	3062787	840.00 External Courier Service
People	Adults Social Care	HAYS SPECIALIST SERVICES	3059749	871.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	MENCAP	3062697	6,027.75 Rent Of Facilities
People	Adults Social Care	NORTH REGIONAL ASSOC FOR SENSORY SUPPORT	3053971	2,400.00 Advocacy
People	Adults Social Care	NORTH YORKSHIRE MOBILITY & SAFETY	3061975	639.00 Client Home Adaptations - Private Housing
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3061261	810.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3061261	975.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3061261	735.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3061261	1,020.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3061261	600.00 Agency Staff Costs - Non Teaching

People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3061261	1,020.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3061261	690.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3061261	945.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3061261	1,110.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	3063010	962.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	3063010	585.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	3063010	962.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060341	949.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060341	876.42	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060341	936.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3059752	1,134.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3058173	1,353.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3058173	1,105.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060002	1,062.60	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061623	980.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060426	609.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061780	637.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060426	777.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060426	777.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060426	777.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061780	917.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060426	682.50	Agency Staff Costs - Non Teaching

People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061623	875.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061780	1,050.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061780	1,050.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3059752	1,073.24 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3059752	1,087.24 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061780	1,096.35 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060341	910.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061780	1,050.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060341	962.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3059751	1,073.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3059751	1,073.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3059751	1,073.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061780	1,127.45 Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061780	1,050.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	0	2,148.08 Residential
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	3053224	684.27 Private Contractors
People	Adults Social Care	VIRGIN MEDIA BUSINESS	0	7,245.00 Ict Hardware Support & Maintenance
People	Childrens Social Care	1AB TAXIS LTD	3060482	1,305.00 Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3057740	1,507.15 Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3057817	690.00 Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3057916	720.00 Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3058411	1,520.00 Contract Hire

People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3057742	634.92 Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3057743	627.20 Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3058411	1,104.00 Contract Hire
People	Childrens Social Care	ACORN CARE (NE) LIMITED	3051554	11,700.00 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	3051553	11,700.00 External Placements
People	Childrens Social Care	ACTION FOR CHILDREN	3062988	17,714.00 Childcare Costs
People	Childrens Social Care	ADT FIRE & SECURITY PLC	3059498	1,294.44 Repairs - Fire Alarms
People	Childrens Social Care	ALBANY OFFICE FURNITURE SOLUTIONS	3060802	2,418.00 Furniture
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3051555	12,800.00 External Placements
People	Childrens Social Care	ASPIRATIONS CARE	3061605	2,010.40 External Placements
People	Childrens Social Care	ASPIRATIONS CARE	3061605	2,170.40 External Placements
People	Childrens Social Care	BARNARDOS	3051483	3,893.60 External Placements
People	Childrens Social Care	BARNARDOS	3051483	3,893.60 External Placements
People	Childrens Social Care	BARNARDOS	3051484	3,036.76 External Placements
People	Childrens Social Care	BARNARDOS	3051486	4,015.12 External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3051487	3,400.00 External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3051487	4,250.00 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	BETA NORTH LIMITED	3053563	3,850.00 External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3053563	3,080.00 External Placements

People	Childrens Social Care	CAMBIAN CHILDCARE LIMITED	0	11,314.24 Independent Placements
People	Childrens Social Care	CAMBIAN CHILDCARE LIMITED	0	21,921.34 Independent Placements
People	Childrens Social Care	CAMBIAN CHILDCARE LIMITED	3055855	21,921.34 Independent Placements
People	Childrens Social Care	CARMEL RC TECHNOLOGY COLLEGE	0	644.00 Pupil Transport Costs
People	Childrens Social Care	CHERRYL PHAROAH	3063385	639.50 Professional Fees & Consultancy
People	Childrens Social Care	COLIN MORRIS	3052456	520.30 Professional Fees & Consultancy
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3058367	1,994.40 Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3058340	532.00 Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3057920	2,600.00 Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3057919	3,000.00 Contract Hire
People	Childrens Social Care	CROFT CHURCH OF ENGLAND PRIMARY SCHOOL	0	6,000.00 External Placements
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057753	2,194.00 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057749	2,204.50 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057751	2,110.00 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057750	2,422.00 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057832	2,152.50 Contract Hire
People	Childrens Social Care	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	0	4,700.00 External Placements
People	Childrens Social Care	EDEN BROWN	3060124	1,486.15 Agency Staff Costs - Non Teaching
People	Childrens Social Care	EDEN BROWN	3060124	1,329.71 Agency Staff Costs - Non Teaching
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	756.00 Carers Vouchers
People	Childrens Social Care	ENTERPRISE TRAVEL	3057925	1,995.00 Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL	3057926	1,505.18 Contract Hire

People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3055026	3,441.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051492	3,774.87 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051492	3,774.87 External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051508	780.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051508	780.00 External Placements
People	Childrens Social Care	FOSTER CARES LTD	3051508	780.00 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	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	FOSTERING NETWORK	3063630	3,542.00 Foster Carers Recruitment & Retention
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051511	2,462.64 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051513	3,232.99 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051512	2,339.26 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 SOLUTIONS LTD	3055027	3,210.67 External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3055028	1,242.84 External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3055027	2,899.96 External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3055028	2,515.03 External Placements
People	Childrens Social Care	FUTURES FOR CHILDREN LTD	3052860	3,232.99 External Placements

People	Childrens Social Care	G & S SMIRTHWAITE LTD	3061324	513.00 Equipment Specialist Care
People	Childrens Social Care	GARNETTS LTD	3057928	3,097.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057929	2,622.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057930	2,869.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057931	3,120.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057932	2,760.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057933	3,120.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057934	2,888.00 Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3057936	1,976.00 Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3057937	1,862.00 Contract Hire
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3055347	9,600.00 External Placements
People	Childrens Social Care	IT SYSTEMS & SUPPORT LIMITED	0	4,724.86 Ict Hardware Purchase
People	Childrens Social Care	J & C COACHES LTD	3057757	2,000.00 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057756	1,993.20 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057754	1,993.20 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057755	1,993.20 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057943	2,622.40 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057942	2,460.50 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057941	2,327.50 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057940	2,460.50 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057939	2,840.50 Contract Hire
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	3057917	1,529.28 Contract Hire

People	Childrens Social Care	KINGSWOOD LEARNING LEISURE GROUP LTD	0	535.50 Professional Fees & Consultancy
People	Childrens Social Care	LEICESTER CITY COUNCIL	0	18,000.00 Adoption Allowance
People	Childrens Social Care	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3058238	670.68 Alterations & Improvements - Decoration
People	Childrens Social Care	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3058238	2,360.00 Alterations & Improvements - Decoration
People	Childrens Social Care	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3063006	697.50 Marketing & Advertising
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	3058311	684.00 Contract Hire
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	3057951	816.00 Contract Hire
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	3057765	600.00 Contract Hire
People	Childrens Social Care	NORTHERN LIFE CARE LTD	3052246	2,672.52 Independent Living
People	Childrens Social Care	NORTHERN LIFE CARE LTD	3052246	2,672.52 Independent Living
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	3055030	23,597.70 External Placements
People	Childrens Social Care	ONE AWARDS	0	1,146.09 Exam Fees
People	Childrens Social Care	PARKSIDE CHILDCARE	3057841	628.30 Childcare Costs
People	Childrens Social Care	PARKSIDE CHILDCARE	3057841	628.30 Childcare Costs
People	Childrens Social Care	PARKSIDE CHILDCARE	3057841	691.13 Childcare Costs
People	Childrens Social Care	PATTISON COACH HIRE	3057948	1,873.40 Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3057949	1,600.00 Contract Hire
People	Childrens Social Care	PEARTREE PROJECTS LTD	3051564	12,688.88 External Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3062962	26,284.11 External Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3055486	12,688.88 Independent Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3055486	14,048.40 Independent Placements
People	Childrens Social Care	PEBBLES CARE	3056435	12,460.00 External Placements

People	Childrens Social Care	PHOENIX SOFTWARE LTD	3062403	560.26	Ict Software Purchase
People	Childrens Social Care	PLAY HUT DAY NURSERY & KIDS CLUB	3063633	529.76	Childcare
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	3051523	2,790.00	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	3051520	3,498.66	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051518	2,472.25	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051521	2,536.53	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051519	2,472.25	External Placements
People	Childrens Social Care	REAL TRAINING	0	1,800.00	Professional Fees & Consultancy
People	Childrens Social Care	REGUS MANAGEMENT	0	1,946.35	Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	919.36	Rent Of Facilities
People	Childrens Social Care	REGUS MANAGEMENT	0	884.38	Rent Of Facilities
People	Childrens Social Care	ROCSOLID	3062443	1,860.12	Adult Placement Schemes
People	Childrens Social Care	S & R CARS LTD	3057747	684.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3060016	1,254.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058366	896.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057822	1,617.60	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058365	2,420.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057746	660.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057918	1,000.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058362	1,372.00	Contract Hire

People	Childrens Social Care	S & R CARS LTD	3058360	874.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057826	1,000.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057824	1,824.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057823	1,320.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057825	1,248.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058364	896.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058363	864.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058359	1,473.60 Contract Hire
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056181	780.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056181	975.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056136	1,094.40 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3062444	1,050.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3062444	1,351.80 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056181	984.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3056181	975.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3062444	1,050.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	0	628.30 Childcare Costs
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	0	628.30 Childcare Costs
People	Childrens Social Care	SPECIALIST COMPUTER CENTRES PLC	3062389	909.42 Ict Hardware Purchase
People	Childrens Social Care	ST CUTHBERTS CARE	3051566	81,000.00 External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3058042	2,268.00 External Placements

People	Childrens Social Care	ST CUTHBERTS CARE	3051567	1,771.43 External Placements
People	Childrens Social Care	STONHAM HOUSING ASSOCIATION	3062966	765.69 Independent Living
People	Childrens Social Care	SUNNYSIDE PRIMARY SCHOOL	3062202	3,579.00 External Placements
People	Childrens Social Care	SUNNYSIDE PRIMARY SCHOOL	3062203	3,579.00 External Placements
People	Childrens Social Care	SUNNYSIDE PRIMARY SCHOOL	3062204	3,579.00 External Placements
People	Childrens Social Care	SUNNYSIDE PRIMARY SCHOOL	3062205	3,579.00 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	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	3051530	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3059650	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051528	771.30 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	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	3051527	857.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051526	814.17 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051528	771.30 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3059650	668.57 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00 External Placements

People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	857.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051526	814.17 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3059650	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3059650	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3059650	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3059650	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3059650	779.99 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3059650	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3059650	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3059650	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	TEAM FOSTERING NORTH EAST	3051533	3,900.42 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3058326	3,056.20 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3058326	3,822.43 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3057497	5,191.20 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051550	3,900.42 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3058327	3,056.20 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3059652	1,696.20 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3059652	4,626.00 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3059652	2,467.20 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051536	3,900.42 External Placements

People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051537	3,774.60 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051537	3,900.42 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3058327	3,056.20 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051536	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	3058326	3,822.43 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051537	3,900.42 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3058326	3,822.43 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3058326	3,699.13 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051536	3,774.60 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051536	3,900.42 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051533	3,774.60 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051533	3,900.42 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3058327	2,957.61 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3058327	3,056.20 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051550	3,774.60 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051550	3,900.42 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3058327	3,056.20 External Placements
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	TEESSIDE UNIVERSITY STUDENT FEES	0	1,687.50 Course Purchase
People	Childrens Social Care	TEESSIDE UNIVERSITY STUDENT FEES	0	562.29 Independent Living

People	Childrens Social Care	TEESSIDE UNIVERSITY STUDENT FEES	0	562.29 Independent Living
People	Childrens Social Care	TEESSIDE UNIVERSITY STUDENT FEES	0	562.29 Independent Living
People	Childrens Social Care	TEESSIDE UNIVERSITY STUDENT FEES	0	562.29 Independent Living
People	Childrens Social Care	TEESSIDE UNIVERSITY STUDENT FEES	0	562.29 Independent Living
People	Childrens Social Care	TEMP RECRUITMENT LTD	3061193	546.24 Agency Staff Costs - Non Teaching
People	Childrens Social Care	THE ACADEMY OF CONTEMPORARY MUSIC	3062520	1,995.00 Independent Living
People	Childrens Social Care	THE EDUCATION VILLAGE ACADEMY TRUST	0	2,915.40 Basic Pay
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	780.73 Client Travel Costs
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	966.55 Independent Living
People	Childrens Social Care	UNITED TAXIS LTD	3058317	716.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057768	520.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057767	520.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058375	606.36 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058350	520.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057771	725.20 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057773	804.40 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057774	698.80 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058379	820.04 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058319	520.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058354	604.88 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058756	1,100.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058315	534.96 Contract Hire

People	Childrens Social Care	UNITED TAXIS LTD	3059127	1,260.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057772	782.40 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057848	1,722.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058316	567.72 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057956	960.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057777	703.20 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058377	924.70 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057770	1,344.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058376	808.36 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3059127	840.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058381	1,042.96 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058378	1,046.98 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058355	558.36 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058380	2,475.00 Contract Hire
People	Childrens Social Care	WALTER YEOMAN	3057778	698.40 Contract Hire
People	Childrens Social Care	YOUNG FOUNDATION LTD	3051541	3,764.29 External Placements
People	Development & Commissioning	700 CLUB	0	19,057.76 Private Contractors
People	Development & Commissioning	AGE UK DARLINGTON	3057997	15,000.00 Contributions/Donations
People	Development & Commissioning	ANCHOR TRUST	0	759.48 Private Contractors
People	Development & Commissioning	BLUEGRASS RESEARCH LIMITED	3058129	700.00 Projects
People	Development & Commissioning	CARERS FEDERATION LIMITED	0	1,061.89 Other Supplies & Services
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	0	7,928.16 Private Contractors

People	Development & Commissioning	DARLINGTON YMCA FOYER	0	23,326.76	Private Contractors
People	Development & Commissioning	DISC	0	32,059.28	Private Contractors
People	Development & Commissioning	DISC	3053240	15,000.00	Services For Carers
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	0	1,588.11	Private Contractors
People	Development & Commissioning	EVERYTHING EVERYWHERE LIMITED	3048788	684.00	Voice Telephone Equipment
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUNDERLAND	3063344	942.86	Residential
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUNDERLAND	3062573	3,300.00	Residential
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUNDERLAND	3061277	1,650.00	Residential
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	0	915.64	Private Contractors
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	NECA SERVICES LTD	3051562	3,547.08	Private Contractors
People	Development & Commissioning	NECA SERVICES LTD	3051628	116,230.99	Private Contractors
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	0	7,489.68	Private Contractors
People	Development & Commissioning	THE CENTRE FOR STRATEGY & COMMUNICATIONS LTD	3063332	4,600.00	Employee Training Course Costs
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	0	16,371.48	General Debits
Balance Sheet	Balance Sheet	MIDDLESBROUGH BOROUGH COUNCIL	3062912	1,459.42	General Debits
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	3063112	6,687.27	Other Establishments
Capital	Capital	3 FOLD LTD	3062765	1,987.50	Consultants - Other
Capital	Capital	AGE UK DARLINGTON	3062287	18,988.00	Payments Main Contractor - Non Dlo
Capital	Capital	ARRIVA NORTH EAST LIMITED	3061861	54,000.00	Other Contractor Payments
Capital	Capital	BGP CONSULTING LIMITED	3061406	2,450.00	Consultants - Other

Capital	Capital	BOND DICKINSON	3063700	5,220.00 Valuation & Estates Fees
Capital	Capital	CAPITA SYMONDS LTD	3052917	8,924.98 Consultants - Other
Capital	Capital	COMMUTAPORTS LTD	3061354	6,662.00 Other Contractor Payments
Capital	Capital	ECO ENVIRONMENTAL SERVICES LTD	3062009	4,865.00 Other Contractor Payments
Capital	Capital	MARTYN RICHARDS RESEARCH	3060744	2,030.00 Consultants - Other
Capital	Capital	NEWCASTLE CITY COUNCIL	3049669	319,427.97 Traffic Signals
Capital	Capital	NORTH EAST TRUCK & VAN LTD	3055664	58,823.00 Vehicles
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3061410	1,601.00 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	0	850.00 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3050471	1,031.47 Dlo Contractor Payments
Capital	Capital	NORTHUMBRIAN WATER	0	645.02 Site Costs
Capital	Capital	S & R CARS LTD	3053439	5,280.00 Payments Main Contractor - Non Dlo
Capital	Capital	THEATRESEARCH LTD	3050683	5,189.88 Consultants - Other
Capital	Capital	TURNER & TOWNSEND PLC	3041830	1,000.00 Consultants - Other
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3046231	298,155.08 Payments Main Contractor - Non Dlo