

Darlington Borough Council - Analysis of Transactions Over £500

Mar-15

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Resources Group	Directorate	CIPFA	3064383	7,570.00	Subscriptions
Resources Group	Resources	ADARE LIMITED	3061161	2,521.14	Stationery
Resources Group	Resources	COMMUNICORP UK	3062738	950.00	Marketing & Advertising
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3062390	569.82	Agency Staff Costs - Non Teaching
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3062390	593.56	Agency Staff Costs - Non Teaching
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3062390	601.92	Agency Staff Costs - Non Teaching
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3062390	597.74	Agency Staff Costs - Non Teaching
Resources Group	Resources	COREPEOPLE RECRUITMENT LTD	3062390	526.68	Agency Staff Costs - Non Teaching
Resources Group	Resources	GLOBAL RADIO SERVICES LTD	3064511	2,400.00	Marketing & Advertising
Resources Group	Resources	IDOX SOFTWARE LTD	3062815	1,425.00	Consultancy Fees
Resources Group	Resources	ISAPPHIRE LTD	3063768	529.35	Marketing & Advertising
Resources Group	Resources	ISAPPHIRE LTD	3065067	895.00	Marketing & Advertising
Resources Group	Resources	KANA	3063945	40,133.99	Ict Software Support & Maintenance
Resources Group	Resources	KATE DODDS	3065573	1,000.00	Professional Fees & Consultancy
Resources Group	Resources	KOMODO DESIGN LTD	3064251	893.69	Marketing & Advertising
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3063588	512.00	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,522.50	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,522.50	Agency Staff Costs - Non Teaching

Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,435.00	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	1,478.75	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3060864	1,478.75	Agency Staff Costs - Non Teaching
Resources Group	Resources	MISS SARAH GREENAN	3064201	740.00	Professional Fees & Consultancy
Resources Group	Resources	MR GERALD BROWNE	3063997	950.00	Professional Fees & Consultancy
Resources Group	Resources	MR STEPHEN AINSLEY	3063993	1,350.00	Professional Fees & Consultancy
Resources Group	Resources	MRS ELAINE AVERIS	3064195	800.00	Professional Fees & Consultancy
Resources Group	Resources	MRS GILLIAN KANE	3065593	650.00	Professional Fees & Consultancy
Resources Group	Resources	NEIL COOKSON	3035690	1,044.25	Consultancy Fees
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3061271	2,091.39	Marketing & Advertising
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3064515	745.34	Marketing & Advertising
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3061271	524.00	Marketing & Advertising
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3061271	524.00	Marketing & Advertising
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3061271	786.00	Marketing & Advertising
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3061271	524.00	Marketing & Advertising
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3060108	694.23	Advertising
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3061271	786.00	Marketing & Advertising
Resources Group	Resources	NORTHGATE INFORMATION SOLUTIONS	3051005	542.80	Other Supplies & Services
Resources Group	Resources	OCTAGON LEGAL	3064203	700.00	Professional Fees & Consultancy
Resources Group	Resources	PHILIP CORDERY	3064198	1,350.00	Professional Fees & Consultancy
Resources Group	Resources	PRIMARY PUBLISHING TEESSIDE LTD	3063281	1,190.00	Marketing & Advertising

Resources Group	Resources	ROYAL MAIL NORTH EAST	0	1,106.06 Postages
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	978.80 Postages
Resources Group	Resources	SHAW AND SONS LTD	3062059	1,000.00 Other Supplies & Services
Resources Group	Resources	SHAW AND SONS LTD	3061952	1,394.40 Other Supplies & Services
Resources Group	Resources	SUPPLIES TEAM	3063963	1,140.00 Stationery
Resources Group	Resources	TCS MEDIA	0	1,600.00 Marketing & Advertising
Resources Group	Resources	WHISTL UK LIMITED	0	2,957.74 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,776.82 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	587.54 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	928.40 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	514.09 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	8,738.27 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,564.64 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,838.75 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,298.26 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	758.18 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,936.78 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,061.87 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,546.16 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,377.33 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,261.93 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	2,273.30 Postages

Resources Group	Resources	WHISTL UK LIMITED	0	1,435.24 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	4,336.43 Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,428.92 Postages
Resources Group	Finance	CIPFA	3064942	775.00 Ict Software Purchase
Resources Group	Finance	CIPFA	3064717	1,770.00 Employee Training Course Costs
Resources Group	Finance	OXFORD COMPUTER CONSULTANTS	3064266	1,500.00 Ict Software Purchase
Resources Group	Finance	PRICE WATERHOUSE COOPERS	3058985	13,561.00 Professional Fees & Consultancy
Resources Group	Finance	PRICE WATERHOUSE COOPERS	3058985	13,561.00 Professional Fees & Consultancy
Resources Group	Finance	PRICE WATERHOUSE COOPERS	3058985	3,000.00 Professional Fees & Consultancy
Resources Group	Finance	SECURICOR CASH SERVICES LTD	0	985.44 Security Services
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	0	569.00 Telephone Costs
Resources Group	ICT	DAISY COMMUNICATIONS LTD	0	8,647.13 Telephone Costs
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	0	4,243.88 Telephone Costs
Resources Group	Human resources management	ACAS	3062646	520.00 Employee Training Course Costs
Resources Group	Human resources management	BODY 2 FIT LTD	3051374	1,400.00 Physiotherapy Recharge
Resources Group	Human resources management	BOND DICKINSON	3051099	937.50 Professional Fees & Consultancy
Resources Group	Human resources management	BOND DICKINSON	3051100	5,755.00 Professional Fees & Consultancy
Resources Group	Human resources management	BOND DICKINSON	3051100	3,062.00 Professional Fees & Consultancy
Resources Group	Human resources management	BOND DICKINSON	3051100	2,818.00 Professional Fees & Consultancy
Resources Group	Human resources management	BOND DICKINSON	3051100	5,037.50 Professional Fees & Consultancy
Resources Group	Human resources management	COMPUTERS IN PERSONNEL	3065290	4,750.00 Professional Fees & Consultancy
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3051383	8,139.65 Professional Fees & Consultancy

Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3051383	8,139.65	Professional Fees & Consultancy
Resources Group	Human resources management	POSTURITE (UK) LTD	3063234	1,690.00	Subscriptions
Resources Group	Transformation	AIRCON REFRIGERATION LTD	3055659	520.00	Cyclical - Air Conditioning
Resources Group	Transformation	AIRCON REFRIGERATION LTD	3063647	587.36	Cyclical - Air Conditioning
Resources Group	Transformation	AIRCON REFRIGERATION LTD	3063762	891.00	Repairs - Mechanical
Resources Group	Transformation	ALFRED BAGNALL & SONS (NORTH EAST) LTD	3064368	1,597.00	Repairs - Building Fabric
Resources Group	Transformation	ALU-FIX	3060111	1,150.00	Repairs - Building Fabric
Resources Group	Transformation	AQUAJET DRAIN CLEANING	3063850	3,450.00	Repairs - Building Fabric
Resources Group	Transformation	AQUAJET DRAIN CLEANING	3059479	1,800.00	Repairs - Building Fabric
Resources Group	Transformation	BISHOP AUCKLAND GLAZING CO LTD	3064369	1,336.05	Repairs - Door Entry System
Resources Group	Transformation	BISHOP AUCKLAND GLAZING CO LTD	3064292	1,285.13	Repairs - Door Entry System
Resources Group	Transformation	CARPETIME LIMITED	3064370	726.00	Repairs - Building Fabric
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	0	2,211.56	Electricity
Resources Group	Transformation	CONTRACT FLOORING SERVICES (NE) LTD	0	525.52	Repairs - Building Fabric
Resources Group	Transformation	CONTRACT FLOORING SERVICES (NE) LTD	3062859	859.95	Repairs - Building Fabric
Resources Group	Transformation	CORONA ENERGY LTD	0	2,397.34	Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	69,627.32	Gas
Resources Group	Transformation	CROSSLING LTD	3062648	2,600.00	Repairs - Mechanical
Resources Group	Transformation	CROSSLING LTD	3063111	568.16	Repairs - Mechanical
Resources Group	Transformation	DAMP SHIELD	3061968	1,491.00	Repairs - Building Fabric
Resources Group	Transformation	DARLINGTON SCAFFOLDING LTD	3062809	645.00	Repairs - Building Fabric
Resources Group	Transformation	DARLINGTON SCAFFOLDING LTD	3064098	1,625.00	Repairs - Building Fabric

Resources Group	Transformation	DURHAM COUNTY COUNCIL	3063508	795.43 Repairs - Lifts
Resources Group	Transformation	ELDERS WALKER GLASS LTD	3061995	2,010.36 Repairs - Building Fabric
Resources Group	Transformation	ELDERS WALKER GLASS LTD	3061995	1,500.84 Repairs - Building Fabric
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3064147	710.00 Cyclical - Fire Alarms
Resources Group	Transformation	FRANCIS CONSTRUCTION	3064444	1,200.00 Repairs - Building Fabric
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3063585	796.63 Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3063585	796.63 Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3063585	796.63 Agency Staff Costs - Non Teaching
Resources Group	Transformation	JEWSON LTD	3063455	1,572.72 Repairs - Mechanical
Resources Group	Transformation	LORD TECHNICAL LTD	3061942	746.18 Equipment
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3062873	1,450.00 Repairs - Building Fabric
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3063925	4,244.00 Repairs - Building Fabric
Resources Group	Transformation	MULTICORD	3063857	528.00 Building Repairs And Maintenance
Resources Group	Transformation	MULTICORD	3063858	528.00 Building Repairs And Maintenance
Resources Group	Transformation	MULTICORD	3062685	528.00 Building Repairs And Maintenance
Resources Group	Transformation	NES SERVICES LTD	3064820	1,232.70 Security Services
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,984.10 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	3,823.40 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,448.21 Water Charges
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	44,870.26 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,416.18 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,970.74 Electricity

Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	5,479.66 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,739.31 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,053.08 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	782.75 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,359.26 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,015.40 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,266.60 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	831.55 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,033.53 Electricity
Resources Group	Transformation	NPOWER NORTHERN LTD	0	700.00 Electricity
Resources Group	Transformation	NPOWER NORTHERN LTD	0	700.00 Electricity
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3064939	1,037.40 Equipment
Resources Group	Transformation	SCREENTECH	3063247	784.15 Ppe Clothing & Equipment
Resources Group	Transformation	SUPPLIES TEAM	3064597	506.80 Stationery
Resources Group	Transformation	T P S BOILER SPARES	3059858	5,333.65 Repairs - Mechanical
Resources Group	Transformation	T P S BOILER SPARES	3063604	860.00 Repairs - Mechanical
Resources Group	Transformation	T.A PLASTIC SUPPLIES	3064636	1,388.44 Repairs - Mechanical
Resources Group	Transformation	TT ELECMECH LIMITED	3065273	579.00 Repairs - Electrical
Resources Group	Transformation	UPNORTH ENGINEERING SERVICES LTD	3060170	3,220.40 Equipment
Resources Group	Transformation	WESTWOOD TIMBER & FENCING	3062577	600.00 Ground Maintenance
Resources Group	Transformation	YESSS ELECTRICAL	3063391	709.55 Repairs - Emergency Lighting
Resources Group	Transformation	YESSS ELECTRICAL	3062007	535.55 Repairs - Emergency Lighting

Resources Group	Transformation	YESSS ELECTRICAL	3063230	859.00 Repairs - Electrical
Resources Group	Transformation	YESSS ELECTRICAL	3063606	899.88 Alterations & Improvements - Electrical
Resources Group	Transformation	YESSS ELECTRICAL	3064582	889.80 Repairs - Electrical
Resources Group	DLO Services	NUMATIC INTERNATIONAL LTD.	3064884	1,973.25 Other Consumables
Place	Building Design Services	ANDERS ELITE	3063269	875.38 Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3063270	965.55 Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3063269	787.25 Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3063269	746.13 Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3063270	897.90 Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3063270	928.65 Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3063269	781.38 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	3063269	605.13 Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3063270	922.50 Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3063270	977.85 Agency Staff Costs - Non Teaching
Place	Building Design Services	ANDERS ELITE	3063269	564.00 Agency Staff Costs - Non Teaching
Place	Building Design Services	BAKER MALLETT LLP	3063480	1,350.00 Consultancy Fees
Place	Building Design Services	BAKER MALLETT LLP	3063743	1,300.00 Consultancy Fees
Place	Building Design Services	HAYS SPECIALIST SERVICES	3062397	1,112.54 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3062397	1,105.18 Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3062397	1,100.95 Agency Staff Costs - Non Teaching
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3063388	500.00 Consultancy Fees

Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3063482	3,120.00 Consultancy Fees
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3052379	3,138.22 Grants
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3052379	3,138.22 Grants
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3052379	3,138.22 Grants
Place	Commercial Services	ASSET EPOS SYSTEMS	0	1,800.00 Other Supplies & Services
Place	Commercial Services	BEST EVIDENCE TECHNOLOGY LTD	3063582	510.00 Cctv Monitoring Charge
Place	Commercial Services	COUNTING SOLUTIONS LTD	3063569	2,890.00 Equipment
Place	Commercial Services	CSL DUALCOM LIMITED	3063451	1,260.00 Equipment
Place	Commercial Services	DISTINCT DARLINGTON LIMITED	0	2,800.04 Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	3,796.00 Other Supplies & Services
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	790.04 Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	1,048.83 Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	949.73 Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	733.66 Bar Provisions For Resale
Place	Commercial Services	SHOPFITTING SUPPLIES LTD	3063715	722.50 Equipment
Place	Culture	222 SPORTS LIMITED	3064415	3,600.00 Other Supplies & Services
Place	Culture	ABBAY DISTRIBUTORS	3063117	1,890.00 Events & Awards
Place	Culture	ACORN DAIRY	0	532.98 Catering Provisions
Place	Culture	A-HA DISTRIBUTION	3063311	960.00 Other Supplies & Services
Place	Culture	ANDREA RAPER	3051986	504.00 Artist Payments
Place	Culture	ARTIFAX SOFTWARE LTD	0	3,684.42 Ict Software Support & Maintenance
Place	Culture	ASG STAGE PRODUCTS LIMITED	3061134	800.00 Equipment

Place	Culture	AUTHORS ABROAD & CABOODLE BOOKS LTD	0	616.67 Events & Awards
Place	Culture	BARRY COLLINGS ENTERTAINMENTS	0	6,358.81 Artist Payments
Place	Culture	BIRDSONG PRODUCTIONS LTD	0	10,000.00 Artist Payments
Place	Culture	BONNIE DAVIES	3051964	2,340.00 Artist Payments
Place	Culture	BONNIE DAVIES	3051964	2,340.00 Artist Payments
Place	Culture	BOUND & GAGGED LIMITED	0	9,658.62 Artist Payments
Place	Culture	BRENNTAG UK & IRELAND	3063408	2,734.66 Chemicals
Place	Culture	BRIGHT BOOK SUPPLIES LTD	0	500.08 Books
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	1,098.90 Cleaning Materials & Consumables
Place	Culture	CLEVELAND STUDIOS LIMITED	3062460	539.40 Production Costs
Place	Culture	COCA COLA ENTERPRISES LTD	0	949.74 Bar Provisions For Resale
Place	Culture	CROWCON DETECTION INST LTD	0	515.20 Other Supplies & Services
Place	Culture	CRYOSERVICE LIMITED	0	548.36 Chemicals
Place	Culture	DEBBIE WAISTELL	3052636	2,220.00 Artist Payments
Place	Culture	DEREK BLOCK CONCERT PROMOTIONS	0	4,412.43 Artist Payments
Place	Culture	ENCYCLOPAEDIA BRITANNICA (UK) LTD	0	770.00 Books
Place	Culture	EXTERIOR LIGHTING SOLUTIONS LTD	0	773.08 Building Repairs And Maintenance
Place	Culture	FIERYLIGHT AQUA LTD	0	3,730.32 Artist Payments
Place	Culture	FLYING ENTERTAINMENT LIMITED	0	7,434.39 Artist Payments
Place	Culture	FLYING ENTERTAINMENT LIMITED	0	520.00 Merchandise Sales Paid To Others
Place	Culture	FORBIDDEN PLANET MUSICALS LTD	0	24,000.00 Artist Payments
Place	Culture	GOES WRONG LIMITED	0	14,989.68 Artist Payments

Place	Culture	GSA PARTNERS LLP	3064156	600.00 Other Supplies & Services
Place	Culture	HANNAH MURRAY-LESLIE	0	1,040.00 Other Supplies & Services
Place	Culture	HIGHLY SPRUNG PERFORMANCE CO	0	2,024.00 Artist Payments
Place	Culture	HOPWELLS LIMITED	0	531.79 Catering Provisions
Place	Culture	INDUSTRIAL DEEP CLEANING LTD	0	1,675.00 Cleaning Materials & Consumables
Place	Culture	IQL UK LTD	3063579	571.00 Employee Training Course Costs
Place	Culture	J P LENNARD LTD	3064402	806.80 Equipment
Place	Culture	JOHN LAYBOURN	0	1,370.00 Books
Place	Culture	JULIE MACBEAN	3059641	800.00 Artist Payments
Place	Culture	MADELEINE LINDLEY LTD	0	740.61 Books
Place	Culture	MATTHEW CLARK WHOLESAL LTD	0	1,185.94 Bar Provisions For Resale
Place	Culture	MATTHEW CLARK WHOLESAL LTD	0	1,593.72 Bar Provisions For Resale
Place	Culture	MATTHEW CLARK WHOLESAL LTD	0	575.40 Bar Provisions For Resale
Place	Culture	MICHELLE DOUGLAS	3053806	800.00 Artist Payments
Place	Culture	MICROFORM IMAGING LTD	0	500.43 Books
Place	Culture	MIDDLE GROUND THEATRE COMPANY	0	5,237.00 Artist Payments
Place	Culture	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3063048	2,280.00 Building Repairs And Maintenance
Place	Culture	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3063314	600.00 Other Supplies & Services
Place	Culture	NORTHUMBRIAN WATER	0	1,415.32 Water Charges
Place	Culture	OAKHILL PUBLISHING LTD	0	540.00 Books
Place	Culture	OAKHILL PUBLISHING LTD	0	2,080.80 Books
Place	Culture	OCLC UK LTD	0	2,324.30 Books

Place	Culture	PETRA LLOYD	3051975	1,440.00 Artist Payments
Place	Culture	PETRA LLOYD	3051975	1,650.52 Artist Payments
Place	Culture	PHASE ONE	3063609	707.50 Equipment
Place	Culture	PRIMARY PUBLISHING TEESSIDE LTD	3063295	1,320.00 Marketing & Advertising
Place	Culture	PROMOACTIVE	3063140	618.30 Equipment
Place	Culture	PROSPEC LTD	3062557	846.40 Building Repairs And Maintenance
Place	Culture	RARING2GO DARLINGTON LTD	3063212	956.00 Other Supplies & Services
Place	Culture	RAYMOND GUBBAY LTD	0	2,496.00 Programme Sales Paid To Others
Place	Culture	RAYMOND GUBBAY LTD	0	59,165.38 Artist Payments
Place	Culture	RILEY DUNN & WILSON LIMITED	3061226	3,763.44 Materials
Place	Culture	RIP PRODUCTIONS LTD	0	1,500.00 Artist Payments
Place	Culture	SAVILLS (UK) LTD	0	4,049.84 Rent Of Facilities
Place	Culture	SCREENTECH	3063581	7,868.75 Other Supplies & Services
Place	Culture	STOBBS WHOLESALERS	0	598.65 Catering Provisions
Place	Culture	TAG TEAMWEAR LIMITED	0	1,184.00 Equipment
Place	Culture	TARNSIDE CONSULTING	3055871	1,694.72 Consultancy Fees
Place	Culture	THE PERFORMING RIGHT SOCIETY LIMITED	0	7,445.44 Licences
Place	Culture	TYNESIDE PIANO COMPANY	3062833	690.00 Equipment Hire
Place	Culture	UPEX ELECTRICAL DISTRIBUTORS LTD	3063659	501.27 Building Repairs And Maintenance
Place	Culture	VAMPIRES ROCK LIMITED	0	2,665.78 Artist Payments
Place	Culture	VAMPIRES ROCK LIMITED	0	4,000.00 Artist Payments
Place	Culture	W F HOWES LTD	0	2,971.01 Books

Place	Culture	W F HOWES LTD	0	1,469.00 Books
Place	Culture	W F HOWES LTD	0	562.00 Books
Place	Culture	WELL INFORMED LIMITED	0	1,042.00 Books
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	3042695	1,232.00 Vehicle Hire
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	3062977	1,224.00 Vehicle Hire
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	3042695	1,364.00 Vehicle Hire
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3054043	552.50 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3054043	518.63 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3054043	764.50 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3054043	1,071.83 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3054043	799.25 Materials
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3054043	535.50 Materials
Place	DLO Services	AT WAGGOTT HAULAGE	3058284	6,560.50 Direct Charges - Contractors
Place	DLO Services	BATLEYS LTD	0	514.26 Catering Provisions
Place	DLO Services	BESPOKE CONCRETE PRODUCTS LIMITED	3061683	4,956.87 Materials
Place	DLO Services	BESPOKE CONCRETE PRODUCTS LIMITED	3061683	31,989.30 Materials
Place	DLO Services	BESPOKE CONCRETE PRODUCTS LIMITED	3065135	4,958.87 Materials
Place	DLO Services	BRADFORD METROPOLITAN DISTRICT COUNCIL	0	3,609.00 Direct Charges - Contractors
Place	DLO Services	BRADFORD METROPOLITAN DISTRICT COUNCIL	0	4,150.00 Materials
Place	DLO Services	BRADFORD METROPOLITAN DISTRICT COUNCIL	0	2,280.00 Direct Charges - Contractors
Place	DLO Services	BROXAP LTD	3063899	750.00 Direct Charges - Contractors
Place	DLO Services	CAPITA BUSINESS SRV LTD (DARLINGTON)	0	19,337.00 Ict Software Support & Maintenance

Place	DLO Services	CLEE HILL PLANT LTD	3062627	881.00 Plant Hire
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	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	3064045	727.23 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3064045	566.47 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3064043	577.20 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3064044	566.47 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3064044	566.47 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3064044	566.47 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3064045	566.47 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3064044	566.47 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3064045	696.61 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3064043	694.20 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3064044	566.47 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3064043	577.20 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3064045	796.12 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3064045	688.95 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3064044	566.47 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3064045	681.30 Agency Staff Costs - Non Teaching
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3064045	566.47 Agency Staff Costs - Non Teaching

Place	DLO Services	COREPEOPLE RECRUITMENT LTD	3064044	566.47 Agency Staff Costs - Non Teaching
Place	DLO Services	CORMETON ELECTRONICS LTD	3062926	611.89 Repairs - Electrical
Place	DLO Services	CROSSLING LTD	3062658	1,293.43 Materials
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	3062680	1,650.00 Direct Charges - Contractors
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	3062811	925.00 Agency Staff Costs - Non Teaching
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	3062811	925.00 Agency Staff Costs - Non Teaching
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	3062811	925.00 Agency Staff Costs - Non Teaching
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	3062811	925.00 Agency Staff Costs - Non Teaching
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	3065418	925.00 Agency Staff Costs - Non Teaching
Place	DLO Services	EASBY FLOORING LTD	3061807	536.55 Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3062620	1,208.55 Direct Charges - Contractors
Place	DLO Services	ELDERS WALKER GLASS LTD	3062994	857.47 Materials
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	3061497	1,834.77 Materials
Place	DLO Services	FLEMING & COMPANY (MACHINERY) LTD	3062035	785.76 Materials
Place	DLO Services	FLEMING & COMPANY (MACHINERY) LTD	3064305	585.03 Materials
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059289	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	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	624.00 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	3059600	615.68 Agency Staff Costs - Non Teaching

Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	3059600	624.00 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	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 SPECIALIST SERVICES	3062681	547.25 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062056	527.62 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3059599	527.62 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3064678	547.25 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	554.65 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3063064	547.25 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3063065	547.25 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062683	547.23 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3063064	547.25 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	3063065	547.25 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062056	527.62 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062056	527.62 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3064359	547.25 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062683	547.23 Agency Staff Costs - Non Teaching

Place	DLO Services	HAYS SPECIALIST SERVICES	3062681	554.65 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062683	554.65 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	3059289	565.76 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	3063065	547.25 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3063065	554.65 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	624.00 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3063113	1,128.16 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	3063113	974.32 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	3062979	823.60 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062979	823.60 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3064055	552.04 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	3061266	615.68 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	3064055	775.84 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3064055	552.04 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	3063722	508.03 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3063722	508.03 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3063722	508.03 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3063722	508.03 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	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	HAYS SPECIALIST SERVICES	3062979	813.31 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	3062865	574.64 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	3061266	615.68 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3064690	823.60 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3064810	574.64 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3064055	552.04 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062979	960.36 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062865	581.17 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062865	581.17 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3064055	552.04 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3064055	552.04 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	3064690	844.19 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	1,217.90 Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3062064	591.60 Agency Staff Costs - Non Teaching
Place	DLO Services	HOPWELLS LIMITED	0	507.55 Catering Provisions
Place	DLO Services	HPS MAINTENANCE & RESTORATION LTD	3059116	12,255.00 Direct Charges - Contractors
Place	DLO Services	HPS MAINTENANCE & RESTORATION LTD	3059116	5,327.28 Direct Charges - Contractors
Place	DLO Services	JAMES BURRELL BUILDERS MERCHANTS LTD	3061564	1,589.00 Materials
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	959.56 Leasing Charges
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	1,167.50 Leasing Charges
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	2,010.00 Leasing Charges
Place	DLO Services	JEWSON LTD	3061615	1,260.00 Materials
Place	DLO Services	JEWSON LTD	3063571	1,097.50 Materials
Place	DLO Services	JEWSON LTD	3063436	746.68 Materials
Place	DLO Services	JEWSON LTD	3063149	518.32 Materials
Place	DLO Services	JEWSON LTD	3063091	518.32 Materials
Place	DLO Services	JEWSON LTD	3062437	4,914.15 Materials
Place	DLO Services	JEWSON LTD	3061613	528.00 Materials
Place	DLO Services	K C PLANT HIRE	3064762	715.00 Equipment
Place	DLO Services	LORD HIRE CENTRES	3063641	3,236.00 Equipment
Place	DLO Services	LORD TECHNICAL LTD	3061400	3,179.68 Equipment R&M
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	0	13,137.48 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3060505	42,263.78 Direct Charges - Contractors

Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3059071	3,762.11 Direct Charges - Contractors
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	3063303	1,300.00 Agency Staff Costs - Non Teaching
Place	DLO Services	M H LAVERICK & PARTNERS	3058278	4,924.00 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3058278	1,159.00 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3064409	1,332.00 Direct Charges - Contractors
Place	DLO Services	M H LAVERICK & PARTNERS	3064409	904.00 Direct Charges - Contractors
Place	DLO Services	MACLEAN ELECTRICAL	3058987	880.00 Materials
Place	DLO Services	MACLEAN ELECTRICAL	3064239	2,105.34 Materials
Place	DLO Services	MAGNET TRADE	3061809	507.14 Materials
Place	DLO Services	MALLATITE LIMITED	3062636	1,086.20 Materials
Place	DLO Services	MASTERDOR LTD	3060353	513.64 Direct Charges - Contractors
Place	DLO Services	MASTERDOR LTD	3061546	664.72 Materials
Place	DLO Services	MASTERDOR LTD	3062098	975.10 Materials
Place	DLO Services	MGL (DEMOLITION) LTD	3062576	1,690.88 Direct Charges - Contractors
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3059671	678.21 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3063729	2,928.71 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3063842	931.84 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3064761	8,405.30 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3061714	2,591.84 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3061714	8,971.02 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3061714	43,992.00 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3062166	821.26 Materials

Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3062166	501.08 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3059671	759.52 Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3062166	696.20 Materials
Place	DLO Services	NES SERVICES LTD	3062987	1,695.68 Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3064411	1,238.58 Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3065444	1,621.95 Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3065444	2,020.07 Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3064573	1,680.93 Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3064411	1,228.75 Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3062987	1,238.58 Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3062987	1,238.58 Direct Charges - Contractors
Place	DLO Services	NES SERVICES LTD	3062987	1,238.58 Direct Charges - Contractors
Place	DLO Services	NETA TRAINING GROUP	3062686	500.00 Employee Training Course Costs
Place	DLO Services	NETA TRAINING GROUP	3062686	700.00 Employee Training Course Costs
Place	DLO Services	NORTHERN POWERGRID (NORTHEAST) LTD	3064670	1,392.73 Direct Charges - Contractors
Place	DLO Services	NUPHALT CONTRACTING LTD	3063366	3,750.00 Direct Charges - Contractors
Place	DLO Services	PETERLEE FIRE COMPANY LTD	3063009	1,300.64 Repairs - Fire Fighting Equipment
Place	DLO Services	PHOENIX SOFTWARE LTD	3063822	974.00 Ict Software Purchase
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	734.90 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	785.53 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	2,879.50 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	656.94 Direct Charges - Contractors

Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	645.60 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	580.34 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3053067	627.75 Direct Charges - Contractors
Place	DLO Services	RENNYCO LTD	3064589	840.00 Materials
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3064711	1,356.00 Direct Charges - Contractors
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3059356	799.00 Direct Charges - Contractors
Place	DLO Services	RMS RECRUITMENT	3063580	816.20 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3063580	500.85 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3059372	509.19 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3063580	566.71 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3063580	779.10 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064067	535.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3062213	583.83 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064074	545.89 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064072	732.73 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064065	615.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064073	525.54 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064068	759.68 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064069	571.57 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064065	615.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064071	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064074	614.99 Agency Staff Costs - Non Teaching

Place	DLO Services	RMS RECRUITMENT	3064065	615.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064072	615.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064074	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3061207	511.71 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3057552	576.83 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064076	576.83 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064070	539.37 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064064	511.71 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064071	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3062611	576.83 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3062213	583.83 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3062213	539.37 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3062213	583.83 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3061207	525.54 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3062213	539.37 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3058998	732.73 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064064	553.89 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064069	703.59 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064073	553.89 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064068	752.44 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064064	615.44 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064065	615.81 Agency Staff Costs - Non Teaching

Place	DLO Services	RMS RECRUITMENT	3064070	546.29 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064065	615.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064065	615.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064076	595.33 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064066	553.89 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064070	546.29 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064068	666.17 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064073	553.89 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064069	815.87 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3062213	583.83 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064071	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064063	1,054.58 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064075	527.99 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064071	628.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064068	793.41 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064069	793.41 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064066	673.65 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064063	764.33 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064064	553.89 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064074	739.37 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064071	614.99 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064065	615.81 Agency Staff Costs - Non Teaching

Place	DLO Services	RMS RECRUITMENT	3064072	849.66 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064063	909.45 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064075	527.99 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064064	553.89 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064069	680.09 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064067	535.02 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064066	673.65 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064074	621.90 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064072	732.73 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064069	673.65 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064068	666.17 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064071	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064063	764.33 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064075	527.99 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064070	546.29 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064074	614.99 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064072	615.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064066	643.47 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064076	576.83 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3061207	525.54 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064067	553.89 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064068	553.89 Agency Staff Costs - Non Teaching

Place	DLO Services	RMS RECRUITMENT	3064070	546.29 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3061207	527.99 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064064	666.17 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064071	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064074	511.34 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064072	615.81 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064063	764.33 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064064	562.40 Agency Staff Costs - Non Teaching
Place	DLO Services	RMS RECRUITMENT	3064073	606.03 Agency Staff Costs - Non Teaching
Place	DLO Services	S & I STRUCTURES	3061843	895.00 Direct Charges - Contractors
Place	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3062445	27,914.91 Direct Charges - Contractors
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	1,525.00 Leasing Charges
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	3050649	8,644.86 Leasing Charges
Place	DLO Services	SYNERGY LIFTING LTD	3063847	4,800.00 Direct Charges - Contractors
Place	DLO Services	SYNERGY LIFTING LTD	3063847	3,400.00 Direct Charges - Contractors
Place	DLO Services	SYNERGY LIFTING LTD	3062729	630.00 Direct Charges - Contractors
Place	DLO Services	SYNERGY LIFTING LTD	3062729	880.00 Direct Charges - Contractors
Place	DLO Services	SYNERGY LIFTING LTD	3063346	950.00 Direct Charges - Contractors
Place	DLO Services	SYNERGY LIFTING LTD	3063346	700.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	706.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	739.80 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	1,145.00 Waste Management

Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	526.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	549.90 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	960.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	517.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	1,560.00 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	943.50 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	860.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	595.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	691.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	819.25 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	1,280.00 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	939.25 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	549.90 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	669.90 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053071	639.75 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	530.00 Waste Management
Place	DLO Services	T M WARD (DARLINGTON) LTD	3053072	665.00 Waste Management
Place	DLO Services	TARMAC LTD	3064394	626.36 Materials
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3059001	910.00 Materials
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3059001	5,070.00 Materials

Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	673.97 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	627.99 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,426.59 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	608.63 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	653.40 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3053229	660.96 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	627.30 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	543.15 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	618.12 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	613.47 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,828.35 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,350.50 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	612.00 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	708.39 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,170.07 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	837.32 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	602.58 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	776.72 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	634.04 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	607.41 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3054054	1,316.48 Materials
Place	DLO Services	VACUUM LIFTING COMPANY LIMITED	3064084	667.90 Equipment

Place	DLO Services	VENN GROUP LTD	3059307	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	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	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	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	3065298	5,938.70 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059307	692.23 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059343	530.41 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	3059615	665.26 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059308	1,344.78 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	3059357	771.08 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	3059357	771.08 Agency Staff Costs - Non Teaching
Place	DLO Services	VENN GROUP LTD	3059307	539.40 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	602.33 Agency Staff Costs - Non Teaching

Place	DLO Services	VENN GROUP LTD	3059615	665.26 Agency Staff Costs - Non Teaching
Place	DLO Services	VIRGIN MEDIA BUSINESS	0	5,327.56 Telephone Costs
Place	DLO Services	WERNICK HIRE LTD	3060282	640.00 Equipment
Place	DLO Services	WERNICK HIRE LTD	3059800	1,218.57 Equipment
Place	DLO Services	WERNICK HIRE LTD	3061525	527.00 Equipment
Place	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	3064322	669.86 Materials
Place	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	3063075	2,055.58 Materials
Place	DLO Services	Y & S CONSTRUCTION	3063341	1,494.00 Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3063341	1,345.00 Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3062908	2,746.00 Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3062908	1,314.00 Repairs - Electrical
Place	DLO Services	Y & S CONSTRUCTION	3061812	1,457.00 Direct Charges - Contractors
Place	DLO Services	Y & S CONSTRUCTION	3061812	1,364.00 Direct Charges - Contractors
Place	DLO Services	ZENITH	3063646	23,041.78 Equipment
Place	Environmental Services	BARCHAM TREES PLC	3062855	7,083.90 Plantpots, Trees & Shrubs
Place	Environmental Services	BARCHAM TREES PLC	0	837.25 Plantpots, Trees & Shrubs
Place	Environmental Services	CAMEO LTD	3063613	40,416.00 Consultancy Fees
Place	Environmental Services	CAPITA ASSET SERVICES	0	4,795.00 Equipment
Place	Environmental Services	CTRACK LTD	3050454	912.50 Ict Hardware Support & Maintenance
Place	Environmental Services	DAWSONRENTALS SWEEPERS	3063062	2,952.90 R&M (Vehicles)
Place	Environmental Services	DAWSONRENTALS SWEEPERS	3063062	2,849.63 R&M (Vehicles)
Place	Environmental Services	DAWSONRENTALS SWEEPERS	3063062	3,121.63 R&M (Vehicles)

Place	Environmental Services	DAWSONRENTALS SWEEPERS	3063062	2,994.12 R&M (Vehicles)
Place	Environmental Services	DEERNESS KENNELS	0	787.80 Professional Fees & Consultancy
Place	Environmental Services	DR CARTER AND PARTNERS	0	2,425.50 Medical
Place	Environmental Services	DR CARTER AND PARTNERS	0	2,475.00 Medical
Place	Environmental Services	EEMITS COMMUNICATIONS LTD	3062935	1,195.00 Equipment
Place	Environmental Services	GROUNDWORK NORTH EAST	3063022	2,244.66 3Rd Part Apprentices
Place	Environmental Services	HAGS SMP LIMITED	3061409	1,991.00 Building Repairs And Maintenance
Place	Environmental Services	HAGS SMP LIMITED	3059170	1,452.00 Building Repairs And Maintenance
Place	Environmental Services	JOHN WADE (HAULAGE) LTD	0	950.00 Vehicle Hire
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	0	585.20 Vehicle Hire
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	660.00 Equipment
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	8,580.00 Equipment
Place	Environmental Services	PHS GROUP	0	554.00 Refuse Services
Place	Environmental Services	RMS RECRUITMENT	3062964	752.40 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3062964	2,194.53 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3062964	2,504.44 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3062964	2,851.63 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3062964	1,662.87 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3062964	1,330.49 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3060393	3,005.33 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3060393	511.71 Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3060393	1,289.82 Agency Staff Costs - Non Teaching

Place	Environmental Services	RMS RECRUITMENT	3060393	1,729.28	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3062964	2,454.83	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3062964	859.88	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3062964	2,003.55	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3062964	2,355.14	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3062964	2,475.40	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3062964	1,039.70	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3062964	2,414.72	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3063823	1,039.70	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3063823	2,330.23	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3063823	2,437.36	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3063823	519.85	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3063823	2,282.90	Agency Staff Costs - Non Teaching
Place	Environmental Services	RMS RECRUITMENT	3063823	2,252.75	Agency Staff Costs - Non Teaching
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3052570	6,776.75	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	0	950.00	Other Supplies & Services
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3052570	12,366.79	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3052570	240,651.85	Waste Management
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3052570	206,704.08	Waste Management
Place	Environmental Services	TARMAC LTD	3064137	914.70	Materials
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3063594	662.00	Equipment R&M
Place	Environmental Services	THE PHOENIX PARTNERSHIP	3065235	662.00	Equipment R&M

Place	Environmental Services	TREEWIS SOLUTIONS LTD (FORMERLY ROBIN FORESTRY SURVEYING)		2,900.00	Equipment
Place	Environmental Services	VISION TECHNIQUES LTD	3060195	4,200.00	Equipment
Place	Environmental Services	VISION TECHNIQUES LTD	3060195	4,200.00	Equipment
Place	Environmental Services	VISION TECHNIQUES LTD	3060195	4,200.00	Equipment
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3063522	845.58	Contract Funerals
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3062407	645.00	Contract Funerals
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3064517	720.82	Contract Funerals
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	3063521	645.00	Contract Funerals
Place	Highway Asset Management	MIDDLESBROUGH BOROUGH COUNCIL	3058097	1,924.50	Statutory Testing
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	3056365	3,476.67	Routine Maintenance
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	732.45	Electricity
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	0	623.43	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	563.11	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	52,306.46	Electricity
Place	Highway Asset Management	NPOWER NORTHERN LTD	0	46,928.03	Electricity
Place	Highway Asset Management	SYMOLOGY LTD	3063511	3,840.00	Statutory Testing
Place	Highway Asset Management	SYMOLOGY LTD	3063739	23,738.17	Statutory Testing
Place	Highway Asset Management	YOTTA DCL	3054500	1,836.93	Statutory Testing
Place	Highway Asset Management	YOTTA DCL	3054500	3,891.20	Statutory Testing
Place	Highway Network Management	KELTIC COMPLETE UNIFORM SOLUTIONS	3064628	749.50	Ppe Clothing & Equipment
Place	Highway Network Management	MIDDLESBROUGH BOROUGH COUNCIL	0	14,998.74	Routine Maintenance
Place	Highway Network Management	MRC ROADS LIMITED	3064964	948.72	Signage

Place	Highway Network Management	MRC ROADS LIMITED	3064876	1,340.72	Signage
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	BSI MANAGEMENT SYSTEMS	3065516	745.00	Ict Software Support & Maintenance
Place	Highways Management	SYMOLOGY LTD	3063485	3,340.54	Ict Software Purchase
Place	Programme & Projects	4IMPRINT	3064250	6,254.50	Marketing & Advertising
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	3063231	2,000.00	Employee Training Course Costs
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	3051668	1,638.16	Other Supplies & Services
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	3051668	1,638.16	Other Supplies & Services
Place	Programme & Projects	BDRC CONTINENTAL LTD	3060812	15,521.00	Other Supplies & Services
Place	Programme & Projects	BLUMILK	3058055	900.00	Ict Software Support & Maintenance
Place	Programme & Projects	BLUMILK	3064399	4,120.00	Marketing & Advertising
Place	Programme & Projects	BLUMILK	3064433	2,935.00	Marketing & Advertising
Place	Programme & Projects	BLUMILK	3064324	1,597.50	Marketing & Advertising
Place	Programme & Projects	BOXCHILLI.COM	3064089	750.00	Marketing & Advertising
Place	Programme & Projects	DIVA CREATIVE LIMITED	3064895	3,580.00	Other Supplies & Services
Place	Programme & Projects	GROUNDWORK NORTH EAST	3063709	4,802.50	Marketing & Advertising
Place	Programme & Projects	HIPPO CREATIVE SOLUTIONS LTD	3063745	9,958.00	Marketing & Advertising
Place	Programme & Projects	MIDDLESBROUGH BOROUGH COUNCIL	3058059	16,268.46	Other Supplies & Services
Place	Programme & Projects	MIDDLESBROUGH BOROUGH COUNCIL	3058058	11,504.64	Other Supplies & Services
Place	Programme & Projects	MONSTER PEACOCK LTD	3064963	1,860.00	Equipment
Place	Programme & Projects	NWA SOCIAL AND MARKET RESEARCH LIMITED	3061982	3,590.00	Other Supplies & Services

Place	Programme & Projects	PINDAR CREATIVE	3063714	823.00 Marketing & Advertising
Place	Programme & Projects	PROVIZ	3064857	556.71 Purchase Of Clothing
Place	Programme & Projects	STAR RADIO	3062503	800.00 Marketing & Advertising
Place	Programme & Projects	TWIST DESIGN	3063479	540.00 Marketing & Advertising
Place	Programme & Projects	TWIST DESIGN	3065275	2,145.00 Professional Fees & Consultancy
Place	Programme & Projects	TWIST DESIGN	3064248	1,425.00 Marketing & Advertising
Place	Programme & Projects	TWIST DESIGN	3064283	2,625.00 Marketing & Advertising
Place	Regulatory Services	CIVICA	3061830	2,886.77 Ict Software Support & Maintenance
Place	Regulatory Services	DARLINGTON RUGBY FOOTBALL CLUB LTD	3064208	3,750.00 Hospitality & Room Hire
Place	Regulatory Services	ENVIRO TECHNOLOGY SERVICES PLC	3064286	2,475.00 Equipment
Place	Regulatory Services	GRADKO	3064872	507.00 Equipment
Place	Regulatory Services	GROUNDWORK NORTH EAST	3062898	20,000.00 Consultancy Fees
Place	Regulatory Services	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	0	6,463.08 Professional Fees & Consultancy
Place	Regulatory Services	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	3065617	10,565.80 Ict Software Support & Maintenance
Place	Regulatory Services	JCB FINANCE (LEASING LTD)	0	937.01 Leasing Charges
Place	Regulatory Services	KILLGERM CHEMICALS LTD	3063025	734.40 Pest Control
Place	Regulatory Services	KINGS CHAMBERS	3063444	1,500.00 Consultancy Fees
Place	Regulatory Services	LANES GROUP PLC	3064424	1,275.00 Environmental
Place	Regulatory Services	METRIC GROUP LIMITED	3054232	1,668.00 Equipment R&M
Place	Regulatory Services	MOGO UK	3064265	1,417.00 Equipment
Place	Regulatory Services	NSL LIMITED	3048491	3,017.88 Security Services
Place	Regulatory Services	PARKEON	3062941	697.30 Equipment R&M

Place	Regulatory Services	PAY BY PHONE	3058335	666.02	Ict Software Support & Maintenance
Place	Regulatory Services	PITNEY BOWES LTD	0	868.58	Materials
Place	Regulatory Services	REDCAR & CLEVELAND BOROUGH COUNCIL	3063256	1,520.00	Professional Networks
Place	Regulatory Services	RICARDO-AEA	3064538	1,230.00	Subscriptions
Place	Regulatory Services	THOMSON REUTERS	3063578	671.00	Subscriptions
Place	Regulatory Services	VIGLEN LTD	3064214	550.00	Ict Hardware Purchase
Place	Regulatory Services	WARWICKSHIRE COUNTY COUNCIL	3063553	945.00	Employee Training Course Costs
Place	Strategy & Commissioning	WYG ENGINEERING LTD	3062907	4,390.00	Professional Fees & Consultancy
Place	Transport & Building Cleaning	ARCO	3059374	694.00	Ppe Clothing & Equipment
Place	Transport & Building Cleaning	AUTO ELECTRICAL SOLUTIONS LTD	0	552.47	Materials
Place	Transport & Building Cleaning	EPYX LTD	0	720.00	Marketing & Advertising
Place	Transport & Building Cleaning	EURO TRUCK BODIES LTD	0	640.00	Materials
Place	Transport & Building Cleaning	FREIGHT TRANSPORT ASSOCIATION LTD	3062139	2,680.75	Other Supplies & Services
Place	Transport & Building Cleaning	HARVEST ENERGY	3063810	17,191.70	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3062981	1,252.00	Vehicle Fuel
Place	Transport & Building Cleaning	HARVEST ENERGY	3063292	16,808.62	Vehicle Fuel
Place	Transport & Building Cleaning	KWR (UK) LTD	0	987.73	Materials
Place	Transport & Building Cleaning	KWR (UK) LTD	0	872.00	Materials
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	0	1,687.84	Materials
Place	Transport & Building Cleaning	S G PETCH LTD	0	2,254.97	Materials
Place	Transport & Building Cleaning	S JENNINGS LTD	0	1,693.94	Materials
Place	Transport & Building Cleaning	WOODS HYDRAULIC SERVICE LTD T/A PIRTEK CLEVELAND	0	878.04	Materials

Place	Housing	ARGYLL GUEST HOUSE	3054497	3,040.00 Board & Lodgings For Homeless Clients
Place	Housing	ARGYLL GUEST HOUSE	3054497	5,360.00 Board & Lodgings For Homeless Clients
Place	Housing	BURNSIDE CARPETS	0	893.34 Service Charges / Accommodation Recharges
Place	Housing	COREPEOPLE RECRUITMENT LTD	0	638.62 Agency Staff Costs - Non Teaching
Place	Housing	COREPEOPLE RECRUITMENT LTD	0	638.62 Agency Staff Costs - Non Teaching
Place	Housing	COREPEOPLE RECRUITMENT LTD	0	638.62 Agency Staff Costs - Non Teaching
Place	Housing	COREPEOPLE RECRUITMENT LTD	0	509.17 Agency Staff Costs - Non Teaching
Place	Housing	COREPEOPLE RECRUITMENT LTD	0	638.62 Agency Staff Costs - Non Teaching
Place	Housing	COREPEOPLE RECRUITMENT LTD	0	638.62 Agency Staff Costs - Non Teaching
Place	Housing	CRITIQQM LIMITED	3065239	1,397.19 Stationery
Place	Housing	CRITIQQM LIMITED	3065239	1,397.19 Stationery
Place	Housing	CRITIQQM LIMITED	3065240	7,993.42 Stationery
Place	Housing	CRITIQQM LIMITED	3065240	7,993.42 Stationery
Place	Housing	EDEN BROWN	3061196	891.75 Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3062739	1,109.25 Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3061196	928.00 Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3062739	1,196.25 Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3062739	1,087.50 Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3061196	928.00 Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3061196	928.00 Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3062739	1,174.50 Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3061196	725.00 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	928.00 Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3062739	971.50 Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3061196	891.75 Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3062739	1,145.50 Agency Staff Costs - Non Teaching
Place	Housing	EDEN BROWN	3062739	1,210.75 Agency Staff Costs - Non Teaching
Place	Housing	HARROWGATE HILL LODGE	3054501	758.17 Board & Lodgings For Homeless Clients
Place	Housing	HARROWGATE HILL LODGE	3054501	525.00 Board & Lodgings For Homeless Clients
Place	Housing	KINGS CHURCH DARLINGTON	3052761	3,528.05 Crisis Support
Place	Housing	KINGS CHURCH DARLINGTON	3052761	3,218.54 Crisis Support
Place	Housing	MAG:NET SOLUTIONS LTD	3064577	995.00 Ict Software Support & Maintenance
Place	Housing	NEWCASTLE CITY COUNCIL	3052867	2,526.78 Community Care Support
Place	Housing	NEWCASTLE CITY COUNCIL	3052867	2,695.48 Community Care Support
Place	Housing	NEWCASTLE CITY COUNCIL	3052867	783.75 Community Care Support
Place	Housing	NEWCASTLE CITY COUNCIL	3052867	5,358.33 Community Care Support
Place	Housing	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3064187	1,955.91 Marketing & Advertising
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	3063384	500.00 Conferences & Seminars
Place	Housing	NORTHUMBRIAN WATER	0	3,502.80 Discount On Collection - Nwl
Place	Housing	NORTHUMBRIAN WATER	0	1,834.80 Discount On Collection - Nwl
Place	Housing	NORTHUMBRIAN WATER	0	2,752.20 Discount On Collection - Nwl
Place	Housing	NORTHUMBRIAN WATER	0	2,669.60 Discount On Collection - Nwl

Place	Housing	NORTHUMBRIAN WATER	0	1,000.80 Discount On Collection - Nwl
Place	Housing	NORTHUMBRIAN WATER	0	3,169.20 Discount On Collection - Nwl
Place	Housing	PARALOGIC NETWORKS LTD	3056264	672.00 Ict Hardware Support & Maintenance
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	3052764	1,388.00 Community Care Support
Place	Housing	TAMESIDE M.B.C.	3064381	2,631.00 Subscriptions
Place	Housing	THE FURNISHING SERVICE	3052758	642.26 Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	573.35 Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	531.88 Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	506.52 Community Care Support
Place	Housing	THE FURNISHING SERVICE	3052758	947.67 Community Care Support
Place	Housing Revenue Account	ARCUS CONSULTING LLP	3053828	2,330.50 Responsive - Void E.P.C.
Place	Housing Revenue Account	BARRIER ENERGY LTD	3063170	2,780.00 Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BARRIER ENERGY LTD	3063170	1,895.00 Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3063886	598.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3063368	531.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3064785	770.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3064188	1,218.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3064785	530.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3063181	595.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3062381	1,572.00 Responsive Repairs (General)
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3063181	549.00 Responsive Repairs (General)
Place	Housing Revenue Account	BRIEN & SON LOCKSMITHS	0	729.00 Equipment

Place	Housing Revenue Account	CHARTERED INSTITUTE OF HOUSING	3063866	745.00	Conferences & Seminars
Place	Housing Revenue Account	EASBY FLOORING LTD	3063558	607.37	Responsive Repairs (General)
Place	Housing Revenue Account	EVERYTHING EVERYWHERE LIMITED	3063649	1,011.50	Voice Telephone Equipment
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3061241	629.39	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3061241	629.39	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3061241	633.81	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3061241	632.51	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3063918	759.23	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3061241	642.91	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3063918	823.09	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3063918	764.37	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3063918	761.95	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HQN LTD	3062509	2,100.00	Professional Fees & Consultancy
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3064270	1,510.66	Cyclical - Internal Painting
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3051279	9,668.79	Furniture
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3051279	14,547.50	Furniture
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	764.48	Water Charges
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	884.20	Water Charges
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	672.05	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	5,058.00	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,212.28	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	752.17	Electricity

Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,070.00 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	863.20 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	2,002.84 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	563.08 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	670.60 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,832.99 Electricity
Place	Housing Revenue Account	NPOWER NORTHERN LTD	0	1,070.00 Electricity
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	0	5,400.00 Ict Software Purchase
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	0	2,965.54 Ict Software Support & Maintenance
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	0	62,241.33 Ict Software Support & Maintenance
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	0	5,542.96 Ict Software Support & Maintenance
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	0	3,926.31 Ict Software Support & Maintenance
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	0	7,075.00 Ict Software Purchase
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3038328	2,345.00 Responsive Repairs (General)
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3050365	699.00 Responsive Repairs (General)
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3060392	599.00 Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	0	2,200.00 Responsive Repairs (General)
Place	Housing Revenue Account	RMS RECRUITMENT	3063634	564.67 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	RMS RECRUITMENT	3063634	607.17 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	RMS RECRUITMENT	3063634	607.17 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	RMS RECRUITMENT	3063634	607.17 Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3059956	1,012.00 Responsive Repairs (General)

Place	Housing Revenue Account	SITEXORBIS LTD	3065073	10,887.85	Responsive-Empty Hse Security
Place	Housing Revenue Account	SITEXORBIS LTD	3065073	3,071.88	Responsive-Empty Hse Security
Place	Housing Revenue Account	STEEL UNIQUE FABRICATIONS	3062385	645.00	Responsive Repairs (General)
Place	Housing Revenue Account	STEEL UNIQUE FABRICATIONS	3062385	881.46	Responsive Repairs (General)
Place	Housing Revenue Account	STEEL UNIQUE FABRICATIONS	3062385	836.00	Responsive Repairs (General)
Place	Housing Revenue Account	TONY LEWIS	3065342	1,450.00	Professional Fees & Consultancy
Place	Housing Revenue Account	WELL HANDLED LTD	3062320	500.00	Employee Training Course Costs
Place	Housing Revenue Account	WHARTON LANDSCAPES	3061509	1,695.00	Responsive Repairs (General)
Place	Housing Revenue Account	WINDOW WISE	3063375	530.00	Responsive Repairs (General)
Place	Housing Revenue Account	XMBRACE LTD	0	4,870.00	Ict Software Support & Maintenance
Place	Housing Revenue Account	Y & S CONSTRUCTION	3061708	2,864.00	Responsive Repairs (General)
Place	Housing Revenue Account	Y & S CONSTRUCTION	3061708	2,628.00	Responsive Repairs (General)
People	Public Health	BLACKETTS MEDICAL PRACTICE	3062971	1,476.23	Other Health Bodies
People	Public Health	BLACKETTS MEDICAL PRACTICE	3062971	1,581.01	Other Health Bodies
People	Public Health	BOOTS PHARMACY	3062468	618.05	Consultancy Fees
People	Public Health	DR CARTER AND PARTNERS	3059251	1,100.00	Consultancy Fees
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3054843	700.00	Consultancy Fees
People	Public Health	KNOWLES ASSOCIATES TFM LTD	3064553	570.24	Vehicle Hire
People	Public Health	LIVING MINDFULLY CIC	3063855	6,750.00	Other Health Bodies
People	Public Health	LLOYDS PHARMACY	3055625	504.36	Consultancy Fees
People	Public Health	LLOYDS PHARMACY	3055625	1,283.61	Consultancy Fees
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3054408	24,742.47	Consultancy Fees

People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3054408	26,729.46	Consultancy Fees
People	Public Health	NHS DARLINGTON CCG	3065244	55,897.05	Other Health Bodies
People	Public Health	NHS DARLINGTON CCG	3065245	105,354.80	Other Health Bodies
People	Public Health	NHS DURHAM DALES, EASINGTON & SEDGEFIELD CLINICAL COMMIS: 3055573		46,581.00	Consultancy Fees
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	0	1,423.12	Placement Fees
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	ADULT PLACEMENT SERVICES T/A AVALON	3031148	4,587.24	Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	0	1,423.12	Placement Fees
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	0	1,423.12	Placement Fees
People	Adults Social Care	ALZHEIMERS SOCIETY	3056124	4,165.83	Private Contractors
People	Adults Social Care	BARNARDO'S	0	4,322.33	Residential
People	Adults Social Care	BARNARDO'S	0	637.78	Day Care - Private Contractors
People	Adults Social Care	BARNARDO'S	0	1,111.68	Respite
People	Adults Social Care	BARNARDO'S	0	3,162.93	Residential
People	Adults Social Care	BARNARDO'S	0	1,112.08	Respite
People	Adults Social Care	BARNARDO'S	0	1,389.60	Respite
People	Adults Social Care	BARNARDO'S	0	908.33	Home Care - Private Contractor
People	Adults Social Care	BARNARDO'S	0	833.76	Respite
People	Adults Social Care	BARNARDO'S	0	804.62	Respite
People	Adults Social Care	BARNARDO'S	0	793.92	Home Care - Private Contractor

People	Adults Social Care	BARNARDO'S	0	793.92 Home Care - Private Contractor
People	Adults Social Care	BARNARDO'S	0	603.71 Home Care - Private Contractor
People	Adults Social Care	BARNARDO'S	0	555.84 Respite
People	Adults Social Care	BARNARDO'S	0	529.28 Home Care - Private Contractor
People	Adults Social Care	BUTTERWICK LIMITED	0	720.00 Respite
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	0	1,320.00 Projects
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3055131	8,749.00 Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3055131	8,749.00 Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3061649	5,000.00 Private Contractors
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3053325	8,332.50 Services For Carers
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3053325	8,332.50 Services For Carers
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	0	1,620.00 Projects
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	0	1,140.00 Projects
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	0	15,900.00 Projects
People	Adults Social Care	FOUR HOUSING	3063957	1,771.90 Rent Of Facilities
People	Adults Social Care	GREEN LINK (NORTH EAST)	3062787	840.00 External Courier Service
People	Adults Social Care	HBHC SYNERGY LIMITED	3062744	2,072.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	MENCAP	3064103	6,027.75 Rent Of Facilities
People	Adults Social Care	NORTH EAST AUTISM SOCIETY	0	11,616.59 Respite
People	Adults Social Care	OSPREY HEALTHCARE	3062556	1,355.00 Occupational Therapy Equipment
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	0	2,915.89 Residential
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3061261	1,080.00 Agency Staff Costs - Non Teaching

People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3061261	930.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3065436	780.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3063987	681.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3063987	957.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	3063987	986.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	3064555	962.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	RIG SOCIAL CARE RECRUIT LTD	3063010	702.00	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	RNIB	3063565	921.56	Visual Equipment
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061310	1,036.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061624	910.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061623	770.00	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	3064569	1,372.88	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	3061310	1,036.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061310	1,043.00	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	3061623	1,050.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061623	1,050.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3063644	1,050.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061310	812.00	Agency Staff Costs - Non Teaching

People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061310	647.40	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061623	595.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060341	643.50	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060341	942.20	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061310	616.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3063644	1,050.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3059752	1,026.48	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3059752	1,085.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3063644	1,050.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3063644	1,050.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061310	1,120.00	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	3061310	1,036.00	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	3060341	546.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3060341	728.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3059751	725.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061624	840.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061623	1,575.00	Agency Staff Costs - Non Teaching

People	Adults Social Care	SANCTUARY PERSONNEL LTD	3061623	910.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SARABEC LTD	3063336	1,334.40 Hearing Equipment
People	Adults Social Care	SEVEN SOCIAL CARE	3064346	1,145.79 Agency Staff Costs - Non Teaching
People	Adults Social Care	SEVEN SOCIAL CARE	3064346	1,131.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	SEVEN SOCIAL CARE	3064346	1,056.18 Agency Staff Costs - Non Teaching
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	0	2,148.08 Residential
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	0	2,148.08 Residential
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	0	1,841.20 Residential
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	0	1,841.20 Residential
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	0	1,841.20 Residential
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	0	2,148.08 Residential
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	0	1,841.20 Residential
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	0	2,148.08 Residential
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	3062575	1,282.00 Private Contractors
People	Adults Social Care	TYNETEC LTD	3062831	738.20 Equipment
People	Adults Social Care	TYNETEC LTD	3062625	886.50 Equipment
People	Childrens Social Care	1AB TAXIS LTD	3060403	594.00 Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3057740	1,132.65 Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3057817	552.00 Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3057916	552.00 Contract Hire
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	3044418	1,176.00 Contract Hire
People	Childrens Social Care	ACORN CARE (NE) LIMITED	3064828	6,685.71 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	3051553	12,953.58	External Placements
People	Childrens Social Care	ALPHA RADIO LIMITED	3064142	3,498.00	Marketing & Advertising
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3051555	12,800.00	External Placements
People	Childrens Social Care	ARTEMIS SUPPORT LTD	3051555	12,800.00	External Placements
People	Childrens Social Care	ASPIRATIONS CARE	3061605	7,151.20	External Placements
People	Childrens Social Care	AYCLIFFE SECURE CENTRE	3064602	3,152.00	External Placements
People	Childrens Social Care	BAMBACH SADDLE SEAT (EUROPE) LTD	3064618	894.00	Equipment Specialist Care
People	Childrens Social Care	BAMBACH SADDLE SEAT (EUROPE) LTD	3063808	961.00	Equipment Specialist Care
People	Childrens Social Care	BARNARDO SERVICES LTD	3059524	3,454.02	External Placements
People	Childrens Social Care	BARNARDOS	3051481	3,053.50	External Placements
People	Childrens Social Care	BARNARDOS	3051484	3,036.76	External Placements
People	Childrens Social Care	BARNARDOS	3051485	2,870.29	External Placements
People	Childrens Social Care	BARNARDOS	3051483	3,893.60	External Placements
People	Childrens Social Care	BARNARDOS	3051482	4,140.36	External Placements
People	Childrens Social Care	BARNARDOS	3051486	3,462.20	External Placements
People	Childrens Social Care	BARNARDOS	3051484	2,742.60	External Placements
People	Childrens Social Care	BARNARDOS	3051482	3,739.68	External Placements
People	Childrens Social Care	BARNARDOS	3051485	2,592.52	External Placements
People	Childrens Social Care	BARNARDOS	3051481	2,758.00	External Placements
People	Childrens Social Care	BARNARDO'S	0	28,667.00	Adoption Allowance

People	Childrens Social Care	BARNARDO'S	3064129	1,112.08 External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3059452	3,600.00 External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3059525	3,060.00 External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3059526	3,240.00 External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3059525	2,448.00 External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3059525	2,592.00 External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3059452	2,880.00 External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3059452	2,880.00 External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3059526	2,448.00 External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3051487	3,400.00 External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3059525	2,592.00 External Placements
People	Childrens Social Care	BOND TRAVEL	3044826	2,391.28 Contract Hire
People	Childrens Social Care	BOND TRAVEL	3058358	1,470.12 Contract Hire
People	Childrens Social Care	BOND TRAVEL	3058358	2,036.32 Contract Hire
People	Childrens Social Care	BOND TRAVEL	3058358	1,527.24 Contract Hire
People	Childrens Social Care	BOND TRAVEL	3058358	2,036.32 Contract Hire
People	Childrens Social Care	BRITISH AGENCY FOR ADOPTION & FOSTERING	0	1,349.23 Foster Carers Recruitment & Retention
People	Childrens Social Care	BRITISH AGENCY FOR ADOPTION & FOSTERING	0	2,327.40 Materials
People	Childrens Social Care	BRITISH AGENCY FOR ADOPTION & FOSTERING	3064603	1,186.99 Foster Carers Recruitment & Retention
People	Childrens Social Care	BRITISH GAS BUSINESS	0	1,389.19 Gas
People	Childrens Social Care	BROUGH HOUSE	3064344	1,600.00 Independent Living
People	Childrens Social Care	BROUGH HOUSE	0	1,750.00 Board & Lodgings For Homeless Clients

People	Childrens Social Care	CAMBIAN CHILDCARE LIMITED	0	9,148.36 Independent Placements
People	Childrens Social Care	CHERRYL PHAROAH	3056382	3,876.25 Advocacy
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3057920	1,950.00 Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3057919	2,250.00 Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3057920	2,600.00 Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3058340	532.00 Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3058367	1,495.80 Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3058367	1,994.40 Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3057919	3,000.00 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057832	2,050.00 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057750	1,816.50 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057752	2,290.00 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057751	1,582.50 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057749	1,659.00 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057752	1,717.50 Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3057753	1,645.50 Contract Hire
People	Childrens Social Care	DARLINGTON WELLBEING TRUST	0	10,603.00 Professional Fees & Consultancy
People	Childrens Social Care	DFW ADOPTION	0	14,333.00 Adoption Allowance
People	Childrens Social Care	DURHAM COUNTY COUNCIL	0	1,060.83 Contract Hire
People	Childrens Social Care	DURHAM COUNTY COUNCIL	0	1,520.00 Contract Hire
People	Childrens Social Care	EDEN BROWN	3062993	1,212.19 Agency Staff Costs - Non Teaching
People	Childrens Social Care	EDEN BROWN	3060124	1,494.12 Agency Staff Costs - Non Teaching

People	Childrens Social Care	EDEN BROWN	3060124	1,495.06	Agency Staff Costs - Non Teaching
People	Childrens Social Care	EDEN BROWN	3060124	1,467.86	Agency Staff Costs - Non Teaching
People	Childrens Social Care	EDEN BROWN	3060124	1,481.93	Agency Staff Costs - Non Teaching
People	Childrens Social Care	EDEN BROWN	3060124	1,325.02	Agency Staff Costs - Non Teaching
People	Childrens Social Care	EDEN BROWN	3060124	1,325.02	Agency Staff Costs - Non Teaching
People	Childrens Social Care	EDEN BROWN	3060124	1,295.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	EDEN BROWN	3064301	772.50	Agency Staff Costs - Non Teaching
People	Childrens Social Care	EDEN BROWN	3064301	999.60	Agency Staff Costs - Non Teaching
People	Childrens Social Care	EDEN BROWN	3062993	1,200.95	Agency Staff Costs - Non Teaching
People	Childrens Social Care	EDEN BROWN	3060124	1,503.50	Agency Staff Costs - Non Teaching
People	Childrens Social Care	EDEN BROWN	3060124	1,488.49	Agency Staff Costs - Non Teaching
People	Childrens Social Care	EDEN BROWN	3062993	1,425.47	Agency Staff Costs - Non Teaching
People	Childrens Social Care	EDEN BROWN	3062993	519.06	Agency Staff Costs - Non Teaching
People	Childrens Social Care	EDEN BROWN	3060124	1,481.93	Agency Staff Costs - Non Teaching
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	756.00	Fostering Allowance
People	Childrens Social Care	ENTERPRISE TRAVEL	3057925	1,575.00	Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL	3057926	1,188.30	Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL	3057926	1,584.40	Contract Hire
People	Childrens Social Care	ENTERPRISE TRAVEL	3057925	2,100.00	Contract Hire
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3062518	2,786.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3061104	6,153.68	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051501	3,192.00	External Placements

People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051493	3,215.52 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051501	3,534.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3055026	888.00 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051545	3,409.56 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051545	3,774.87 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051491	4,754.78 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051495	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	0	974.16 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051491	4,294.64 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051492	3,409.56 External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3051495	3,444.00 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	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	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	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	FOSTERING OUTCOMES LIMITED	3051512	2,339.26 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	3051509	3,542.68 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051513	2,920.12 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051509	3,199.84 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051510	2,822.96 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051511	2,224.32 External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3051512	2,112.88 External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3055028	4,103.47 External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3055027	3,210.67 External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3055028	3,706.36 External Placements
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3063499	2,103.49 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	2,920.12 External Placements
People	Childrens Social Care	GARNETTS LTD	3057932	2,070.00 Contract Hire

People	Childrens Social Care	GARNETTS LTD	3057933	2,340.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057934	2,280.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057929	2,070.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057928	2,445.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057930	2,265.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057931	2,340.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057934	3,040.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057933	3,120.00 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	3057930	3,020.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057929	2,760.00 Contract Hire
People	Childrens Social Care	GARNETTS LTD	3057928	3,260.00 Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3057937	1,960.00 Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3057936	1,976.00 Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3057937	1,470.00 Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3057936	1,560.00 Contract Hire
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	3060814	1,267.16 External Placements
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	3060888	1,267.16 External Placements
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	3060888	1,880.26 External Placements
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	3060814	1,880.26 External Placements
People	Childrens Social Care	HBHC SYNERGY LIMITED	3061758	577.20 Agency Staff Costs - Non Teaching

People	Childrens Social Care	HBHC SYNERGY LIMITED	3061758	577.20 Agency Staff Costs - Non Teaching
People	Childrens Social Care	HBHC SYNERGY LIMITED	3061758	577.20 Agency Staff Costs - Non Teaching
People	Childrens Social Care	HBHC SYNERGY LIMITED	3061758	577.20 Agency Staff Costs - Non Teaching
People	Childrens Social Care	HBHC SYNERGY LIMITED	3061758	577.20 Agency Staff Costs - Non Teaching
People	Childrens Social Care	HBHC SYNERGY LIMITED	3061758	577.20 Agency Staff Costs - Non Teaching
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3055347	9,600.00 External Placements
People	Childrens Social Care	HILARITY BITES COMEDY CLUB	3064307	700.00 Projects
People	Childrens Social Care	J & C COACHES LTD	3057757	2,000.00 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057939	2,840.50 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057940	2,460.50 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057941	2,327.50 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057942	2,590.00 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057943	2,622.40 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057756	1,993.20 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057755	1,494.90 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057756	1,494.90 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057754	1,494.90 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057757	1,500.00 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057939	2,242.50 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057940	1,942.50 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057941	1,837.50 Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3057943	1,966.80 Contract Hire

People	Childrens Social Care	J & C COACHES LTD	3057942	1,942.50 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	JEFF ANDERSON COACHES LIMITED	3057917	1,699.20 Contract Hire
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	3057917	1,274.40 Contract Hire
People	Childrens Social Care	JENX LTD	3064261	1,836.00 Equipment Specialist Care
People	Childrens Social Care	KIRKLEVINGTON PRIMARY SCHOOL	3062959	4,333.34 External Placements
People	Childrens Social Care	LINDA MCCALMONT	3063264	875.00 Consultancy Fees
People	Childrens Social Care	MEADOWS CARE LIMITED	3059642	25,599.84 External Placements
People	Childrens Social Care	MEADOWS CARE LIMITED	3059642	28,342.68 External Placements
People	Childrens Social Care	MENCAP	0	10,444.67 External Placements
People	Childrens Social Care	MENCAP	0	13,161.68 External Placements
People	Childrens Social Care	MIKE VENING	3053688	510.05 Professional Fees & Consultancy
People	Childrens Social Care	MIKE VENING	3053688	846.99 Professional Fees & Consultancy
People	Childrens Social Care	MIKE VENING	3053688	783.07 Professional Fees & Consultancy
People	Childrens Social Care	MIKE VENING	3053688	541.95 Professional Fees & Consultancy
People	Childrens Social Care	MR GEORGE BURLISON	3063497	1,343.20 Agency Staff Costs - Non Teaching
People	Childrens Social Care	NAS EARLY BIRD CENTRE	0	2,290.00 Employee Training Course Costs
People	Childrens Social Care	NLG PARTNERS	0	1,233.75 Professional Fees & Consultancy
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	0	14,076.66 Independent Placements
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	0	1,082.82 Independent Placements
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	3051569	37,717.33 External Placements

People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	3057951	612.00 Contract Hire
People	Childrens Social Care	NORTH TYNESIDE COUNCIL	3063936	25,753.25 Professional Fees & Consultancy
People	Childrens Social Care	NORTHERN LIFE CARE LTD	3052246	2,672.50 Independent Living
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	3055030	24,384.29 External Placements
People	Childrens Social Care	OCR (CAMBRIDGE & BIRMINGHAM)	0	1,127.70 Exam Fees
People	Childrens Social Care	OCR (CAMBRIDGE & BIRMINGHAM)	0	1,254.60 Exam Fees
People	Childrens Social Care	OPEN OBJECTS SOFTWARE LTD	3062961	13,885.00 Internet Costs
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	3061358	5,735.00 External Placements
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	3061358	5,735.00 External Placements
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	3061358	5,180.00 External Placements
People	Childrens Social Care	OVERLANDER MINI COACHES	3057946	2,480.00 Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	3057947	2,500.00 Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	3057946	1,860.00 Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	3057947	1,875.00 Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	3057946	2,356.00 Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	3057947	2,500.00 Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3057948	1,479.00 Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3057949	1,200.00 Contract Hire
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	3062962	13,595.23 External Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3055486	13,595.23 Independent Placements

People	Childrens Social Care	PEARTREE PROJECTS LTD	3062962	14,048.40 External Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3051564	14,048.40 External Placements
People	Childrens Social Care	PEBBLES CARE	3056435	13,795.00 External Placements
People	Childrens Social Care	PLAY HUT DAY NURSERY & KIDS CLUB	3064699	529.69 Childcare
People	Childrens Social Care	PORTSMOUTH CITY COUNCIL	3064483	18,000.00 Adoption Allowance
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051519	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	3051523	2,178.00 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	3051522	3,069.00 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	3051524	2,472.25 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051518	2,233.00 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051519	2,233.00 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051522	2,772.00 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051521	2,291.06 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051523	2,520.00 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051524	2,233.00 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051523	810.00 External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3051520	3,160.08 External Placements
People	Childrens Social Care	REGUS MANAGEMENT	0	1,946.35 Rent Of Facilities
People	Childrens Social Care	ROCSOLID	3062443	2,060.08 Adult Placement Schemes

People	Childrens Social Care	ROCSOLID	3062443	2,060.08 Adult Placement Schemes
People	Childrens Social Care	ROCSOLID	0	2,055.43 Adult Placement Schemes
People	Childrens Social Care	ROCSOLID	0	1,130.02 Adult Placement Schemes
People	Childrens Social Care	S & R CARS LTD	3058362	1,020.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057826	1,000.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057823	990.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057824	1,440.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057822	1,213.20 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058359	1,095.60 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058365	1,774.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057747	720.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057746	660.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057747	540.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058360	690.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3060016	990.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057918	750.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058364	672.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058366	672.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058363	648.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057825	1,552.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3060016	1,320.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058364	896.00 Contract Hire

People	Childrens Social Care	S & R CARS LTD	3058365	2,520.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057918	1,000.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058359	1,435.20 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058366	896.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057826	1,100.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058360	1,012.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058363	864.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3064333	888.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057823	1,320.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057822	1,617.60 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3058362	1,579.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057824	1,920.00 Contract Hire
People	Childrens Social Care	S & R CARS LTD	3057825	1,164.00 Contract Hire
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3058174	1,184.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3062444	1,036.00 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	3056181	975.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3062444	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3062444	1,036.00 Agency Staff Costs - Non Teaching
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3062444	1,036.00 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	3061757	724.50 Agency Staff Costs - Non Teaching

People	Childrens Social Care	SANCTUARY PERSONNEL LTD	3064886	1,286.50	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SEVEN SOCIAL CARE	3064494	968.75	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SEVEN SOCIAL CARE	3064494	973.70	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SEVEN SOCIAL CARE	3064494	884.50	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SEVEN SOCIAL CARE	3064494	664.85	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SEVEN SOCIAL CARE	3064493	968.75	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SEVEN SOCIAL CARE	3064493	967.40	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SEVEN SOCIAL CARE	3064493	969.65	Agency Staff Costs - Non Teaching
People	Childrens Social Care	SIGN DESIGN DIGITAL LIMITED	3063702	662.50	Signage
People	Childrens Social Care	SKERNE PARK ACADEMY	3056471	19,664.63	Rent Of Facilities
People	Childrens Social Care	SKERNE PARK ACADEMY	3056471	19,664.63	Rent Of Facilities
People	Childrens Social Care	SOCIETE GENERALE EQUIPMENT FINANCE	3050648	2,412.17	Leasing Charges
People	Childrens Social Care	SOCIETE GENERALE EQUIPMENT FINANCE	3050622	2,246.43	Leasing Charges
People	Childrens Social Care	ST CUTHBERTS CARE	3058042	2,604.00	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3051567	1,771.43	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3051567	1,600.00	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3058042	2,352.00	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3058042	3,864.00	External Placements
People	Childrens Social Care	SUE OVERTON APPLIED PRACTICE	3064244	1,100.00	Employee Training Course Costs
People	Childrens Social Care	SUE OVERTON APPLIED PRACTICE	3061865	1,000.00	Employee Training Course Costs
People	Childrens Social Care	SUE WOOLMORE	3064108	962.95	Consultancy Fees
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3059650	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	3051527	857.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	700.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051528	771.30 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051526	814.17 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	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	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	3051529	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	635.14 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	668.57 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051526	697.86 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	734.57 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051528	661.11 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051532	767.16 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	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	3051526	814.17 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.00 External Placements

People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	700.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.01 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051528	771.33 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051526	814.17 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	857.01 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	700.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051529	741.02 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051528	771.30 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	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	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	3051530	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	700.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	700.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051526	814.17 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051526	814.17 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051528	771.30 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051527	857.00 External Placements

People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	700.00 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	3059650	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	3051529	741.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	595.29 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051531	700.00 External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3051530	780.00 External Placements
People	Childrens Social Care	TEACHERS PENSIONS	3054643	1,900.73 Pension Increase Pay
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3058326	3,822.43 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	TEAM FOSTERING NORTH EAST	3051536	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	3051533	3,900.42 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051537	3,522.96 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051536	3,522.96 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051533	3,522.96 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3058326	3,452.52 External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3058327	2,760.44 External Placements

People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3051550	3,522.96 External Placements
People	Childrens Social Care	TEESSIDE UNIVERSITY STUDENT FEES	0	562.29 Independent Living
People	Childrens Social Care	TEMP RECRUITMENT LTD	3063830	564.33 Agency Staff Costs - Non Teaching
People	Childrens Social Care	TEMP RECRUITMENT LTD	3063830	542.63 Agency Staff Costs - Non Teaching
People	Childrens Social Care	TEMP RECRUITMENT LTD	3063830	528.16 Agency Staff Costs - Non Teaching
People	Childrens Social Care	TEMP RECRUITMENT LTD	3063830	557.10 Agency Staff Costs - Non Teaching
People	Childrens Social Care	TEMP RECRUITMENT LTD	3063830	542.63 Agency Staff Costs - Non Teaching
People	Childrens Social Care	TEMP RECRUITMENT LTD	3063830	542.63 Agency Staff Costs - Non Teaching
People	Childrens Social Care	TEMP RECRUITMENT LTD	3063830	542.63 Agency Staff Costs - Non Teaching
People	Childrens Social Care	TEMP RECRUITMENT LTD	3063830	564.33 Agency Staff Costs - Non Teaching
People	Childrens Social Care	TEMP RECRUITMENT LTD	3063830	542.63 Agency Staff Costs - Non Teaching
People	Childrens Social Care	TEMP RECRUITMENT LTD	3063830	542.63 Agency Staff Costs - Non Teaching
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	500.00 Independent Living
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	1,772.43 Client Travel Costs
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	1,289.64 Client Travel Costs
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	886.22 Independent Living
People	Childrens Social Care	TINY TURNERS NURSERY	3064420	792.00 Childcare Costs
People	Childrens Social Care	TURBOVENTURE	0	675.00 Projects
People	Childrens Social Care	UNITED TAXIS LTD	3058378	742.19 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057956	720.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057770	1,008.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058380	1,765.00 Contract Hire

People	Childrens Social Care	UNITED TAXIS LTD	3058756	900.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3059127	882.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057774	524.10 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3059127	588.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3062281	768.30 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058381	817.34 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058317	537.00 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057848	1,205.40 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057773	603.30 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057771	543.90 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057772	586.80 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058379	542.65 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3058376	565.83 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3057777	527.40 Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3062281	519.89 Contract Hire
People	Childrens Social Care	VIRGIN MEDIA BUSINESS	0	5,266.08 Ict Software Support & Maintenance
People	Childrens Social Care	VIRGIN MEDIA BUSINESS	0	5,266.08 Materials
People	Childrens Social Care	WALTER YEOMAN	3057778	523.80 Contract Hire
People	Childrens Social Care	WALTER YEOMAN	3057778	698.40 Contract Hire
People	Childrens Social Care	WRIXON CARE	3064615	1,065.33 External Placements
People	Childrens Social Care	WRIXON CARE	3064342	1,159.95 External Placements
People	Childrens Social Care	WRIXON CARE	3064323	713.13 External Placements

People	Childrens Social Care	WRIXON CARE	3063937	1,489.63	External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3051541	3,400.00	External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3051541	3,764.29	External Placements
People	Development & Commissioning	700 CLUB	0	18,878.02	Private Contractors
People	Development & Commissioning	ANCHOR TRUST	0	553.42	Private Contractors
People	Development & Commissioning	BLACKETTS MEDICAL PRACTICE	3054977	3,167.25	Private Contractors
People	Development & Commissioning	CAPITA BUSINESS SRV LTD (DARLINGTON)	0	12,881.42	Professional Fees & Consultancy
People	Development & Commissioning	CARERS FEDERATION LIMITED	0	1,171.96	Other Supplies & Services
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	0	8,047.68	Private Contractors
People	Development & Commissioning	DARLINGTON & DISTRICT YTH COMM ASS	3064469	648.00	Employee Training Course Costs
People	Development & Commissioning	DARLINGTON YMCA FOYER	0	23,106.69	Private Contractors
People	Development & Commissioning	DISC	0	31,757.05	Private Contractors
People	Development & Commissioning	DISC	3053240	15,000.00	Services For Carers
People	Development & Commissioning	DURHAM CONSTABULARY	0	10,220.00	Professional Fees & Consultancy
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	0	1,106.07	Private Contractors
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	0	755.66	Private Contractors
People	Development & Commissioning	HEALTHWATCH DARLINGTON	3053986	10,974.75	Other Supplies & Services
People	Development & Commissioning	JOHN WHEELER SOLUTIONS LIMITED	3064484	1,600.00	Employee Training Course Costs
People	Development & Commissioning	JOHN WHEELER SOLUTIONS LIMITED	3065219	3,200.00	Employee Training Course Costs
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	0	2,557.22	Private Contractors
People	Development & Commissioning	NECA SERVICES LTD	3065070	1,515.10	Contributions/Donations
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	NORTH TYNESIDE COUNCIL	3061935	625.00	Employee Training Course Costs
People	Development & Commissioning	PEARSON ASSESSMENT(PEARSON EDUC)	3063520	655.50	Materials
People	Development & Commissioning	REED BUSINESS INFORMATION LTD	3063895	4,750.00	Employee Training Course Costs
People	Development & Commissioning	RESTORATIVE JUSTICE CONSORTIUM	0	2,000.00	Professional Fees & Consultancy
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	0	3,745.00	Private Contractors
People	Development & Commissioning	SOCIAL CARE INSTITUTE FOR EXCELLENCE	3062232	700.00	Employee Training Course Costs
People	Development & Commissioning	THE FOUNDATION STAGE FORUM LTD	3065230	1,500.00	Memberships
People	Development & Commissioning	TRACEY HILL TRAINING & CONSULTANCY LTD	3065118	1,053.80	Employee Training Course Costs
People	Development & Commissioning	WM MORRISON (D'TON) ENTERPRISE TRUST	3064479	4,000.00	Hospitality
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	0	17,006.17	General Debits
Balance Sheet	Balance Sheet	MUNICIPAL MUTUAL INSURANCE LIMITED	0	756.88	General Debits
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	3064385	10,161.98	Other Establishments
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	3065544	14,222.33	Other Establishments
Capital	Capital	ACADEMY GEOMATICS LTD	3062800	1,595.00	Other Contractor Payments
Capital	Capital	ADT FIRE & SECURITY PLC	3061177	9,912.00	Other Contractor Payments
Capital	Capital	CAPITA SYMONDS LTD	3059250	2,580.00	Consultants - Other
Capital	Capital	DARLINGTON MIND	3063089	9,949.52	Pfi Finance Lease Liability (St)
Capital	Capital	DISC	3062861	1,387.12	Fees - Other
Capital	Capital	DR ANNE ALLEN	3062923	3,500.00	Consultants - Other
Capital	Capital	ELECTRONIC SECURITY SOLUTIONS LTD	3064624	575.00	Other Contractor Payments
Capital	Capital	ESH CONSTRUCTION LIMITED	0	13,011.44	Payments Main Contractor - Non Dlo

Capital	Capital	JOHN GRAHAM CONSTRUCTION LTD	3053572	76,615.35 Payments Main Contractor - Non Dlo
Capital	Capital	JOHN GRAHAM CONSTRUCTION LTD	3053572	213,798.39 Payments Main Contractor - Non Dlo
Capital	Capital	JOHN GRAHAM CONSTRUCTION LTD	3053572	226,816.53 Payments Main Contractor - Non Dlo
Capital	Capital	JOHNSTON ENGINEERING LTD	3056946	130,029.00 Vehicles
Capital	Capital	KEITH BARRETT	0	990.00 Payments Main Contractor - Non Dlo
Capital	Capital	KYOOB	3060318	1,760.00 Consultants - Other
Capital	Capital	NEWCASTLE CITY COUNCIL	0	16,281.00 Fees - Other
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3063204	684.00 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3063207	684.00 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3063206	684.00 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	4,928.00 Payments Main Contractor - Non Dlo
Capital	Capital	SOIL ENVIRONMENT SERVICES LTD	3061429	1,595.00 Disturbance
Capital	Capital	THEATRESEARCH LTD	3050683	5,189.88 Consultants - Other
Capital	Capital	THEATRESEARCH LTD	3050683	5,189.88 Consultants - Other
Capital	Capital	WHALE TANKERS LTD	3051733	139,450.00 Vehicles
Capital	Capital	WHALE TANKERS LTD	3051733	705.00 Vehicles
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	0	43,247.00 Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	0	62,797.16 Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3046231	277,299.19 Payments Main Contractor - Non Dlo
Capital	Capital	WYN CONSTRUCTION	3065012	950.00 Other Contractor Payments