

Darlington Borough Council - Analysis of Transactions Over £500

Dec-15

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Resources Group	Resources	DE-POEL	0	506.11	Agency Staff Costs - Non Teaching
Resources Group	Resources	FLOWERS BY NATTRASS	0	550.00	Materials
Resources Group	Resources	ISAPPHIRE LTD	3076392	1,124.42	Marketing & Advertising
Resources Group	Resources	KOMODO DESIGN LTD	3076393	648.48	Marketing & Advertising
Resources Group	Resources	LOCAL GOVERNMENT ASSOCIATION	3076137	1,737.66	Professional Fees & Consultancy
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3069451	866.25	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3069451	1,303.75	Agency Staff Costs - Non Teaching
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	3069451	1,522.50	Agency Staff Costs - Non Teaching
Resources Group	Resources	MRS ELAINE AVERIS	3077039	750.00	Professional Fees & Consultancy
Resources Group	Resources	MRS GILLIAN KANE	3076798	1,500.00	Professional Fees & Consultancy
Resources Group	Resources	NEWSQUEST MEDIA GROUP	3066389	552.00	Marketing & Advertising
Resources Group	Resources	NORTHGATE PUBLIC SERVICES (UK) LTD	3064412	952.20	Other Supplies & Services
Resources Group	Resources	ROYAL MAIL NORTH EAST	0	706.99	Postages
Resources Group	Resources	TERESA TAYLOR	3076148	1,350.00	Professional Fees & Consultancy
Resources Group	Resources	THOMSON REUTERS	3076800	2,489.00	Subscriptions
Resources Group	Resources	THOMSON REUTERS	3076801	1,965.00	Subscriptions
Resources Group	Resources	THOMSON REUTERS	3076802	2,313.00	Subscriptions
Resources Group	Resources	WHISTL UK LIMITED	0	1,885.59	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,362.15	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	9,386.12	Postages
Resources Group	Resources	WHISTL UK LIMITED	0	1,708.58	Postages
Resources Group	Finance	2E2 UK LIMITED	0	5,606.25	Other Supplies & Services
Resources Group	Finance	ACE LTD	0	2,400.00	Other Supplies & Services
Resources Group	Finance	COLLIERS INTERNATIONAL	3076341	661.88	Other Supplies & Services
Resources Group	Finance	LG FUTURES	3075308	1,325.00	Subscriptions
Resources Group	Finance	MEADOWS ROAD CONSTRUCTION LTD - (IN LIQUIDATION)	0	2,135.93	Other Supplies & Services
Resources Group	Finance	MORGAN KAI LIMITED	3076697	3,898.66	Ict Software Support & Maintenance
Resources Group	Finance	REDCAR & CLEVELAND BOROUGH COUNCIL	0	5,472.00	Ict Hardware Support & Maintenance
Resources Group	Finance	THE COPYRIGHT LICENSING AGENCY LTD	0	4,094.31	Professional Fees & Consultancy
Resources Group	Finance	THORLUX LIGHTING	0	940.52	Other Supplies & Services
Resources Group	ICT	CISILION LTD	3072097	5,600.00	Ict Hardware Purchase
Resources Group	ICT	VIRGIN MEDIA BUSINESS	0	16,245.20	Ict Hardware Support & Maintenance
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	3067048	2,254.00	Counselling Recharge
Resources Group	Human resources management	BODY 2 FIT LTD	3067051	1,540.00	Physiotherapy Recharge
Resources Group	Human resources management	BOND DICKINSON	3065636	4,484.00	Professional Fees & Consultancy
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	0	2,547.00	DBS Checks
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	3067011	9,391.34	Professional Fees & Consultancy
Resources Group	Human resources management	MH SAFETY SOLUTIONS	3076444	1,125.00	Employee Training Course Costs
Resources Group	Human resources management	SYD STRIKE TRAINING SOLUTIONS	3076556	520.00	Employee Training Course Costs
Resources Group	Transformation	ARROW INDUSTRIAL GROUP LTD	3074829	897.00	Repairs - Door Entry System
Resources Group	Transformation	ARROW INDUSTRIAL GROUP LTD	3074181	574.25	Repairs - Door Entry System
Resources Group	Transformation	ARROW INDUSTRIAL GROUP LTD	3073699	5,916.00	Repairs - Door Entry System
Resources Group	Transformation	BUNZL CLEANING & HYGIENE SUPPLIES	3076020	535.68	Cleaning Materials & Consumables
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	0	1,370.01	Electricity
Resources Group	Transformation	CORONA ENERGY LTD	0	1,504.14	Gas

Resources Group	Transformation	CORONA ENERGY LTD	0	1,321.95 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	1,579.44 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	575.84 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	1,521.99 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	876.45 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	6,049.11 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	3,815.30 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	4,740.11 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	680.71 Gas
Resources Group	Transformation	CORONA ENERGY LTD	0	1,136.20 Gas
Resources Group	Transformation	CROSSLING LTD	3074860	564.91 Repairs - Building Fabric
Resources Group	Transformation	DARLINGTON SCAFFOLDING LTD	3075235	2,394.00 Repairs - Building Fabric
Resources Group	Transformation	EASBY FLOORING LTD	3072418	2,843.80 Repairs - Building Fabric
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3075091	777.50 Repairs - Intruder Alarms
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3074733	859.00 Repairs - Fire Alarms
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	3074059	2,552.47 Repairs - Fire Alarms
Resources Group	Transformation	GASTRONORTH	3076247	727.90 Equipment
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3076134	555.92 Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3076134	546.86 Agency Staff Costs - Non Teaching
Resources Group	Transformation	HAYS SPECIALIST SERVICES	3076134	546.86 Agency Staff Costs - Non Teaching
Resources Group	Transformation	HYGIENE SUPPLIES DIRECT LTD	3076136	550.00 Alterations & Improvements - Electrical
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3074650	2,241.60 Repairs - Building Fabric
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3075650	1,672.80 Repairs - Building Fabric
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,552.54 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	1,016.98 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	2,744.97 Water Charges
Resources Group	Transformation	NORTHUMBRIAN WATER	0	4,332.18 Water Charges
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,301.11 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,385.68 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,264.98 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	3,086.36 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,333.57 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,031.86 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	672.66 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	9,391.55 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	23,037.40 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	1,950.75 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	828.05 Electricity
Resources Group	Transformation	NPOWER NORTHERN FINANCE	0	690.66 Electricity
Resources Group	Transformation	OTIS PLC	3076758	2,518.88 Cyclical-Lift Maintenance
Resources Group	Transformation	PICKERINGS EUROPE LTD	3075395	5,310.90 Repairs - Lifts
Resources Group	Transformation	RESTORE SHRED LTD	0	580.00 Waste Disposal
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3076716	1,170.40 Equipment
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	3076718	680.00 Removal Costs - Staff Moves
Resources Group	Transformation	SCOTTISH POWER	0	592.68 Electricity
Resources Group	Transformation	STONE TECHNICAL SERVICES	3074333	2,918.00 Repairs - Building Fabric
Resources Group	Transformation	T P S BOILER SPARES	3075597	519.76 Repairs - Mechanical
Resources Group	Transformation	T P S BOILER SPARES	3075685	1,422.76 Repairs - Mechanical
Resources Group	Transformation	T P S BOILER SPARES	3075172	596.31 Repairs - Mechanical
Resources Group	Transformation	TT ELECMECH LIMITED	3075351	944.00 Cyclical - Air Conditioning
Resources Group	Transformation	TT ELECMECH LIMITED	3074363	1,128.00 Repairs - Electrical

Resources Group	Transformation	UPNORTH ENGINEERING SERVICES LTD	3075688	760.95	Equipment
Resources Group	Transformation	WESTWOOD TIMBER & FENCING	3075367	700.00	Ground Maintenance
Resources Group	Transformation	WESTWOOD TIMBER & FENCING	3075367	500.00	Ground Maintenance
Resources Group	Transformation	YESSS ELECTRICAL	3074746	815.50	Repairs - Electrical
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	3075159	1,254.51	Other Consumables
Place	Building Design Services	BGP CONSULTING LIMITED	3075990	1,969.40	Consultancy Fees
Place	Building Design Services	BGP CONSULTING LIMITED	3076731	2,793.80	Consultancy Fees
Place	Building Design Services	DE-POEL	0	893.10	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	887.38	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	755.70	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	906.53	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	875.93	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	887.38	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	572.50	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	875.93	Agency Staff Costs - Non Teaching
Place	Building Design Services	DE-POEL	0	870.20	Agency Staff Costs - Non Teaching
Place	Building Design Services	DESCO	3076733	4,000.00	Consultancy Fees
Place	Building Design Services	DESCO	3076732	4,000.00	Consultancy Fees
Place	Building Design Services	HAYS SPECIALIST SERVICES	3072760	1,109.99	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3075993	1,065.31	Agency Staff Costs - Non Teaching
Place	Building Design Services	HAYS SPECIALIST SERVICES	3075993	878.94	Agency Staff Costs - Non Teaching
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3075998	1,851.46	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3076737	1,791.35	Consultancy Fees
Place	Building Design Services	SPACE ARCHITECTURE (EUROPE) LTD	3076736	1,170.00	Consultancy Fees
Place	Economic Regeneration	ELVEDEN FARMS	3073207	1,203.00	Events & Awards
Place	Commercial Services	COCA COLA ENTERPRISES LTD	0	645.80	Bar Provisions For Resale
Place	Commercial Services	DISTINCT DARLINGTON LIMITED	0	2,800.04	Other Supplies & Services
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3075935	1,180.00	Equipment
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	3075934	1,669.97	Equipment
Place	Commercial Services	INDOOR OUTDOOR	0	1,660.00	Other Supplies & Services
Place	Commercial Services	INDOOR OUTDOOR	0	3,159.00	Other Supplies & Services
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	735.29	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	886.83	Bar Provisions For Resale
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	0	1,828.66	Bar Provisions For Resale
Place	Commercial Services	ROLLOVER LTD	0	588.14	Catering Provisions
Place	Commercial Services	STOBBS WHOLESALERS	0	522.62	Catering Provisions
Place	Commercial Services	STOBBS WHOLESALERS	0	955.51	Catering Provisions
Place	Culture	ACORN DAIRY	0	557.48	Catering Provisions
Place	Culture	ANDREA RAPER	3065840	630.00	Artist Payments
Place	Culture	BESTWAY WHOLESALE LIMITED	0	574.07	Catering Provisions
Place	Culture	BESTWAY WHOLESALE LIMITED	0	541.36	Catering Provisions
Place	Culture	BONNIE DAVIES	3065832	2,160.00	Artist Payments
Place	Culture	BRAVE NEW WORLD LTD	0	12,058.08	Artist Payments
Place	Culture	BUNZL CATERING SUPPLIES	0	683.71	Cleaning Materials & Consumables
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	3075586	756.15	Cleaning Materials & Consumables
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	0	1,340.88	Cleaning Materials & Consumables
Place	Culture	CHEEKY CHOPS FACE PAINTING	3065540	600.00	Professional Fees & Consultancy
Place	Culture	COCA COLA ENTERPRISES LTD	0	702.29	Bar Provisions For Resale
Place	Culture	DARLINGTON RHYTHM & BLUES CLUB	0	550.00	Other Supplies & Services
Place	Culture	DEBBIE WAISTELL	0	500.00	Projects
Place	Culture	FESTIVAL OF THRIFT CIC	0	1,500.00	Projects

Place	Culture	FREEMAN CATERING BUTCHERS	0	522.90 Catering Provisions
Place	Culture	FREEMAN CATERING BUTCHERS	0	1,305.12 Catering Provisions
Place	Culture	FREEMAN CATERING BUTCHERS	0	1,083.94 Catering Provisions
Place	Culture	HOPWELLS LIMITED	0	540.96 Catering Provisions
Place	Culture	JULIE SMITH	3065841	567.00 Artist Payments
Place	Culture	MATTHEW CLARK WHOLESALE LTD	0	2,752.08 Bar Provisions For Resale
Place	Culture	MATTHEW CLARK WHOLESALE LTD	0	1,058.36 Bar Provisions For Resale
Place	Culture	MATTHEW CLARK WHOLESALE LTD	0	2,788.22 Bar Provisions For Resale
Place	Culture	MICROFORM IMAGING LTD	0	2,471.63 Books
Place	Culture	NEW WRITING NORTH LTD	0	1,200.00 Books
Place	Culture	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	0	7,002.88 Catering Provisions
Place	Culture	PETRA LLOYD	3065836	900.00 Artist Payments
Place	Culture	PPL	0	1,804.68 Other Supplies & Services
Place	Culture	QDOS PANTOMIMES	0	40,000.00 Artist Payments
Place	Culture	RLF BUILDING FUTURES	3064675	1,111.00 Other Supplies & Services
Place	Culture	THE BREAD & BUTTER THEATRE COMPANY	3075903	650.00 Other Supplies & Services
Place	Culture	TRAVELZOO (EUROPE)LTD	0	952.63 Artist Payments
Place	Culture	TYNESIDE FOODSERVICE	0	802.39 Catering Provisions
Place	Culture	UPNORTH ENGINEERING SERVICES LTD	0	910.00 Equipment
Place	Culture	VIRGIN MEDIA BUSINESS LIMITED	0	6,253.00 Telephone Costs
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3072560	578.25 Materials
Place	DLO Services	AT WAGGOTT HAULAGE	3074959	3,748.50 Direct Charges - Contractors
Place	DLO Services	CONSTRUCTION SKILLS	3076049	550.00 Employee Training Course Costs
Place	DLO Services	CROSSLING LTD	3075821	810.10 Materials
Place	DLO Services	CROSSLING LTD	3075822	958.17 Materials
Place	DLO Services	CROSSLING LTD	3075406	912.11 Materials
Place	DLO Services	CROSSLING LTD	3076022	891.07 Materials
Place	DLO Services	CROSSLING LTD	3075762	540.05 Materials
Place	DLO Services	CROSSLING LTD	3075762	529.35 Materials
Place	DLO Services	CTRACK LTD	3075067	650.00 Materials
Place	DLO Services	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	557.96 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	581.74 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	647.50 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	592.74 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	572.76 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	592.74 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	613.46 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	732.60 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	739.26 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	591.36 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	602.36 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.65 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	572.76 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	572.76 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.65 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	534.65 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	678.60 Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	724.46 Agency Staff Costs - Non Teaching

Place	DLO Services	DE-POEL	0	558.70	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	807.50	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	558.70	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	602.36	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	602.36	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	558.70	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	602.36	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	739.26	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	771.08	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	557.96	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	566.63	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	647.50	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	541.88	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	557.96	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	808.35	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	800.40	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	603.72	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	541.88	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	1,001.13	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	812.76	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	595.80	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	619.38	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	812.76	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	643.80	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	1,009.40	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	967.95	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	572.76	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	610.50	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	1,010.00	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	967.98	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	541.88	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	602.36	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	541.88	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	643.80	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	592.74	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	572.76	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	592.74	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	613.46	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	732.60	Agency Staff Costs - Non Teaching
Place	DLO Services	DE-POEL	0	559.07	Agency Staff Costs - Non Teaching
Place	DLO Services	EASBY FLOORING LTD	3074366	517.14	Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3073998	563.09	Direct Charges - Contractors
Place	DLO Services	EASBY FLOORING LTD	3073546	836.73	Direct Charges - Contractors
Place	DLO Services	ELDERS WALKER GLASS LTD	3075485	688.24	Direct Charges - Contractors
Place	DLO Services	GROUNDFORCE VP PLC	3073874	942.79	Plant Hire
Place	DLO Services	HANSON CONTRACTING	3074403	5,261.25	Direct Charges - Contractors
Place	DLO Services	HANSON CONTRACTING	3072405	57,698.92	Direct Charges - Contractors
Place	DLO Services	HAYS SPECIALIST SERVICES	3076211	615.68	Agency Staff Costs - Non Teaching

Place	DLO Services	HAYS SPECIALIST SERVICES	3076211	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3075995	599.05	Direct Charges - Contractors
Place	DLO Services	HAYS SPECIALIST SERVICES	3075994	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3075994	615.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3076196	1,102.52	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3076196	1,051.24	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3076196	1,076.88	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3076211	564.27	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3076211	549.02	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3076211	564.27	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3075995	599.05	Direct Charges - Contractors
Place	DLO Services	HAYS SPECIALIST SERVICES	3076196	1,076.88	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3076196	1,115.34	Agency Staff Costs - Non Teaching
Place	DLO Services	HAYS SPECIALIST SERVICES	3076196	948.68	Agency Staff Costs - Non Teaching
Place	DLO Services	HPS MAINTENANCE & RESTORATION LTD	3076639	49,703.00	Direct Charges - Contractors
Place	DLO Services	JACK TIGHE DECORATING LTD	3070123	2,451.42	Direct Charges - Contractors
Place	DLO Services	JCB FINANCE (LEASING LTD)	0	565.18	Leasing Charges
Place	DLO Services	JCB FINANCE (LEASING LTD)	3065763	4,250.11	Leasing Charges
Place	DLO Services	JEWSON LTD	3075969	681.18	Materials
Place	DLO Services	JEWSON LTD	3075833	1,160.80	Materials
Place	DLO Services	JEWSON LTD	3074270	622.88	Materials
Place	DLO Services	LAPWING	3075749	656.25	Materials
Place	DLO Services	MACLEAN ELECTRICAL	3072551	73,989.32	Materials
Place	DLO Services	MACLEAN ELECTRICAL	3072551	10,062.00	Materials
Place	DLO Services	MACLEAN ELECTRICAL	3072551	85,662.35	Materials
Place	DLO Services	MACLEAN ELECTRICAL	3069489	9,862.16	Materials
Place	DLO Services	MACLEAN ELECTRICAL	3072551	71,614.48	Materials
Place	DLO Services	MACLEAN ELECTRICAL	3072551	82,900.59	Materials
Place	DLO Services	MACLEAN ELECTRICAL	3069489	21,627.00	Materials
Place	DLO Services	MAGNET TRADE	3075536	546.80	Materials
Place	DLO Services	MASTERBILL MICRO SYSTEMS LTD	3075116	4,250.00	Direct Charges - Contractors
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3071745	580.00	Direct Charges - Contractors
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3075852	761.25	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3075852	1,475.01	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3074538	940.00	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3075852	2,251.01	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3075852	2,298.93	Materials
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3075920	1,679.23	Materials
Place	DLO Services	MRC ROADS LIMITED	3074243	3,455.20	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3074243	2,206.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3074411	567.88	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3075446	878.73	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3075175	1,124.11	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3075175	679.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3075922	4,117.47	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3075922	2,577.00	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3075446	1,631.42	Direct Charges - Contractors
Place	DLO Services	MRC ROADS LIMITED	3075446	675.00	Direct Charges - Contractors
Place	DLO Services	NPOWER NORTHERN FINANCE	0	573.33	Electricity
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	522.56	Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,229.91	Direct Charges - Contractors

Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	890.50 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,208.99 Direct Charges - Contractors
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3065907	1,787.78 Direct Charges - Contractors
Place	DLO Services	PROBST HANDLING EQUIPMENT	3075499	1,608.00 Materials
Place	DLO Services	PROTEUS EQUIPMENT LTD	3075057	940.76 Materials
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	700.00 Leasing Charges
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	1,126.92 Leasing Charges
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	1,126.92 Leasing Charges
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	4,044.24 Leasing Charges
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	573.30 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	597.80 Direct Charges - Contractors
Place	DLO Services	T M WARD (DARLINGTON) LTD	3066648	883.00 Direct Charges - Contractors
Place	DLO Services	T P S BOILER SPARES	3075151	581.98 Materials
Place	DLO Services	TARMAC LTD	3075908	642.90 Materials
Place	DLO Services	TARMAC LTD	3075908	1,074.65 Materials
Place	DLO Services	TARMAC LTD	3075908	1,079.80 Materials
Place	DLO Services	TARMAC LTD	3075927	1,500.99 Materials
Place	DLO Services	TARMAC LTD	3075908	643.11 Materials
Place	DLO Services	TARMAC LTD	3075908	845.02 Materials
Place	DLO Services	TARMAC LTD	3075908	636.45 Materials
Place	DLO Services	TARMAC LTD	3070421	701.10 Materials
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	3073971	1,405.95 Direct Charges - Contractors
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	680.85 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	515.61 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	1,203.95 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	590.58 Materials
Place	DLO Services	TYNEDALE ROADSTONE LIMITED	3075424	621.18 Materials
Place	DLO Services	WERNICK HIRE LTD	3071447	659.63 Equipment
Place	DLO Services	WERNICK HIRE LTD	3071447	535.70 Equipment
Place	DLO Services	YESSS ELECTRICAL	3076121	832.00 Materials
Place	Environmental Services	ABACUS PLAYGROUNDS LTD	3068930	1,100.00 Building Repairs And Maintenance
Place	Environmental Services	DEERNESS KENNELS	0	650.90 Professional Fees & Consultancy
Place	Environmental Services	DE-POEL	0	529.10 Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	529.10 Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	529.10 Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	529.10 Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	529.10 Agency Staff Costs - Non Teaching
Place	Environmental Services	DE-POEL	0	529.10 Agency Staff Costs - Non Teaching
Place	Environmental Services	DR CARTER AND PARTNERS	0	2,458.50 Medical
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3072515	868.50 Transport
Place	Environmental Services	EXPERIAN LTD	3075885	604.00 Ict Software Support & Maintenance
Place	Environmental Services	FRADE	0	651.78 Refuse Services
Place	Environmental Services	GROUND IMPROVEMENTS	3075221	4,999.50 Routine Maintenance
Place	Environmental Services	GROUNDWORK NORTH EAST	3074161	3,799.74 3Rd Part Apprentices
Place	Environmental Services	HILTON CABINET COMPANY LTD	3071473	570.76 Books
Place	Environmental Services	LANDSCAPE SOLUTIONS	3074546	6,500.00 Other Supplies & Services
Place	Environmental Services	NEASHAM NURSERIES LTD	3075663	523.00 Finished Bedding
Place	Environmental Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	3049564	528.00 Equipment
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3073186	950.00 Equipment Hire
Place	Environmental Services	STRAIGHT MANUFACTURING LTD	0	2,550.00 Materials
Place	Environmental Services	TARMAC LTD	3070421	707.64 Materials

Place	Housing	EXPERIAN LTD	3075885	604.00	Ict Software Support & Maintenance
Place	Housing	MAG:NET SOLUTIONS LTD	3076124	658.80	Professional Fees & Consultancy
Place	Housing	NORTHGATE PUBLIC SERVICES (UK) LTD	3075664	1,582.16	Ict Hardware Support & Maintenance
Place	Housing	NORTHGATE PUBLIC SERVICES (UK) LTD	3073738	7,714.00	Professional Fees & Consultancy
Place	Housing	PARALOGIC NETWORKS LTD	3076214	672.00	Ict Hardware Support & Maintenance
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	3065877	2,320.00	Community Care Support
Place	Housing	THE FURNISHING SERVICE	3065870	526.19	Community Care Support
Place	Housing	THE FURNISHING SERVICE (ENGLAND)	3070864	755.23	Community Care Support
Place	Housing	TURNAROUND HOMES	0	900.00	Board & Lodgings For Homeless Clients
Place	Housing Revenue Account	ARCUS CONSULTING LLP	3073359	900.00	Responsive - Void E.P.C.
Place	Housing Revenue Account	BARRIER ENERGY LTD	3075571	2,635.00	Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BARRIER ENERGY LTD	3075571	619.50	Cyclical - Air Source Heat Pumps
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3075524	630.00	Responsive Repairs (General)
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,727.03	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,376.82	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,339.64	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,567.18	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	530.14	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	1,298.41	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	700.75	Gas
Place	Housing Revenue Account	CORONA ENERGY LTD	0	701.91	Gas
Place	Housing Revenue Account	DE-POEL	0	545.05	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	585.72	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	573.52	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	DE-POEL	0	536.91	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	EASBY FLOORING LTD	3074299	506.89	Responsive - Empty Hse Repairs
Place	Housing Revenue Account	ENVIROVENT LTD	3076070	591.82	Responsive Repairs (General)
Place	Housing Revenue Account	EXPERIAN LTD	3075885	604.00	Ict Software Support & Maintenance
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3073980	654.00	Equipment
Place	Housing Revenue Account	GROUNDWORK NORTH EAST	3076178	15,210.00	Professional Fees & Consultancy
Place	Housing Revenue Account	HANOVER HOUSING ASSOCIATION	0	38,526.23	Other Supplies & Services
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3074174	769.50	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3076158	775.65	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3075573	820.33	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	3075573	806.40	Agency Staff Costs - Non Teaching
Place	Housing Revenue Account	INTERACTIVE PROJECTS & DESIGN LTD	3061312	721.47	Responsive-Void Insurance Work
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3068556	1,941.40	Cyclical - Internal Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3068556	2,158.00	Cyclical - Internal Painting
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3068556	10,317.41	Cyclical - Internal Painting
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	680.43	Water Charges
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	3,387.48	Water Charges
Place	Housing Revenue Account	NORTHUMBRIAN WATER	0	635.71	Water Charges
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	573.91	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	823.97	Electricity
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	0	555.28	Electricity
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070220	1,163.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070220	549.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070220	3,890.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070220	1,945.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070220	649.00	Direct Charges - Contractors
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070220	549.00	Direct Charges - Contractors

Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3070220	2,110.00 Direct Charges - Contractors
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3074031	547.89 Responsive Repairs (General)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3074909	640.66 Responsive Repairs (General)
Place	Housing Revenue Account	SITEXORBIS LTD	3072563	3,700.14 Responsive-Empty Hse Security
Place	Housing Revenue Account	WINDOW WISE	0	898.00 Responsive - Empty Hse Repairs
People	Public Health	DENMARK STREET SURGERY	3075963	5,006.97 Other Health Bodies
People	Public Health	LIVING MINDFULLY CIC	3067255	6,075.00 Other Health Bodies
People	Public Health	NORTH 51 LTD	3075966	550.00 Consultancy Fees
People	Public Health	VIRGIN CARE SERVICES LTD (NON SURREY)	3076558	2,115.00 Other Health Bodies
People	Public Health	YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	3076575	803.45 Other Health Bodies
People	Public Health	YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	3074438	1,025.77 Other Health Bodies
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	0	1,197.80 Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	0	1,197.80 Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	3,088.72 Adult Placement Schemes
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	3031148	686.80 Adult Placement Schemes
People	Adults Social Care	BARNARDO'S	0	3,246.88 Day Care - Private Contractors
People	Adults Social Care	BARNARDO'S	0	1,855.36 Day Care - Private Contractors
People	Adults Social Care	BARNARDO'S	0	1,449.50 Day Care - Private Contractors
People	Adults Social Care	BUTTERWICK LIMITED	0	720.00 Respite
People	Adults Social Care	BUTTERWICK LIMITED	0	960.00 Respite
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069434	8,750.00 Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069521	3,165.75 Advocacy
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069873	4,166.25 Services For Carers
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3071164	4,166.25 Services For Carers
People	Adults Social Care	DARLINGTON MIND	3072080	4,070.00 Services For Carers
People	Adults Social Care	DE-POEL	0	1,294.80 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,072.26 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	888.48 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,179.56 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,115.80 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	624.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,072.26 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	727.22 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	928.00 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,072.26 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,072.26 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	996.71 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	967.82 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	926.10 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	895.04 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,024.53 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,179.56 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,072.26 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,072.26 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	755.44 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,072.26 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	777.42 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,142.19 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,115.80 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	740.80 Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,043.29 Agency Staff Costs - Non Teaching

People	Adults Social Care	DE-POEL	0	1,072.26	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,072.26	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,142.19	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,048.88	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	638.40	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,072.26	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,072.26	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,072.26	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,072.26	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,043.28	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	758.91	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,002.24	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	965.12	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,002.24	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,043.28	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	888.48	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	680.96	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,142.19	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,142.19	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	992.94	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,020.91	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,184.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,072.26	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,043.29	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,053.39	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,179.56	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,184.00	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,072.26	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	1,014.30	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	780.03	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	751.14	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	780.03	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	606.69	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	693.36	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	592.25	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	693.36	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	722.25	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	780.03	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	999.54	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	962.52	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	999.54	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	777.42	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	888.48	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	758.91	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	888.48	Agency Staff Costs - Non Teaching
People	Adults Social Care	DE-POEL	0	926.10	Agency Staff Costs - Non Teaching
People	Adults Social Care	FOUR HOUSING	3073742	7,949.76	Rent Of Facilities
People	Adults Social Care	FOUR HOUSING	3076593	4,001.90	Rent Of Facilities
People	Adults Social Care	GREEN LINK (NORTH EAST)	3073892	840.00	External Courier Service
People	Adults Social Care	KEITH McKINSTRIE	3076004	1,887.00	Professional Fees & Consultancy

People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	3068128	841.50	Private Contractors
People	Adults Social Care	TYNETEC LTD	3075436	558.00	Equipment
People	Childrens Social Care	1AB TAXIS LTD	3073991	1,880.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3072965	920.00	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3072964	1,334.56	Contract Hire
People	Childrens Social Care	1AB TAXIS LTD	3073990	512.40	Contract Hire
People	Childrens Social Care	ACORN CARE (NE) LIMITED	3068439	12,535.72	External Placements
People	Childrens Social Care	ACORN CARE (UK) LIMITED	3065184	12,953.58	External Placements
People	Childrens Social Care	ACTION FOR CHILDREN	3074400	7,995.36	External Placements
People	Childrens Social Care	BARNARDO'S	3064835	3,454.02	External Placements
People	Childrens Social Care	BARNARDO'S	3064834	3,885.60	External Placements
People	Childrens Social Care	BARNARDO'S	3064835	3,342.60	External Placements
People	Childrens Social Care	BARNARDO'S	3064831	3,768.00	External Placements
People	Childrens Social Care	BARNARDO'S	3064830	4,006.80	External Placements
People	Childrens Social Care	BARNARDO'S	3064833	2,870.29	External Placements
People	Childrens Social Care	BARNARDO'S	3064831	3,893.60	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3075233	3,080.00	External Placements
People	Childrens Social Care	BETA NORTH LIMITED	3065077	3,400.00	External Placements
People	Childrens Social Care	CAPITA RESOURCING LTD	3076152	7,446.25	Professional Fees & Consultancy
People	Childrens Social Care	CAPITA RESOURCING LTD	3076152	4,025.00	Professional Fees & Consultancy
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3073044	2,600.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3073043	3,000.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3073230	532.00	Contract Hire
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3073080	2,094.12	Contract Hire
People	Childrens Social Care	CORONA ENERGY LTD	0	1,366.65	Gas
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072976	2,092.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3074832	1,942.60	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072975	2,134.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072977	2,002.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072978	2,242.00	Contract Hire
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	3072979	2,194.00	Contract Hire
People	Childrens Social Care	DE-POEL	0	669.12	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	752.76	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	896.10	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,105.19	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,184.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,221.37	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,146.63	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,142.19	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	677.80	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,239.60	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,146.63	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,184.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,088.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,088.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,200.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,729.15	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	899.70	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,221.37	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,221.37	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,729.15	Agency Staff Costs - Non Teaching

People	Childrens Social Care	DE-POEL	0	933.98	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	2,863.20	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,184.00	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	2,863.20	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,146.63	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,146.63	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,729.15	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	899.70	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,115.64	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,221.37	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,729.15	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	1,729.15	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DE-POEL	0	700.70	Agency Staff Costs - Non Teaching
People	Childrens Social Care	DURHAM CONSTABULARY	3075551	12,500.00	Contributions/Donations
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	756.00	Vehicle Hire
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	0	756.00	Vehicle Hire
People	Childrens Social Care	ENTERPRISE TRAVEL LTD	3066329	1,584.40	Contract Hire
People	Childrens Social Care	FAIRFIELD HOUSE	3072981	10,650.00	External Placements
People	Childrens Social Care	FIONA NOONE	3075699	2,254.10	Agency Staff Costs - Non Teaching
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064843	3,351.60	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3073650	3,330.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064840	3,813.00	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3074405	1,658.70	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064839	3,774.87	External Placements
People	Childrens Social Care	FOSTER CARE ASSOCIATES LTD	3064841	3,774.87	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065189	816.75	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065189	816.75	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065189	816.75	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065189	816.75	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065189	816.75	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065189	816.75	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00	External Placements
People	Childrens Social Care	FOSTER CARES LTD	3065190	780.00	External Placements
People	Childrens Social Care	FOSTERING NETWORK	0	1,638.00	Memberships
People	Childrens Social Care	FOSTERING NETWORK	0	2,226.00	Memberships
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3064848	3,024.60	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3067892	2,850.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3067891	3,000.00	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3069042	4,977.60	External Placements
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3070855	3,428.40	External Placements
People	Childrens Social Care	FUTURES FOR CHILDREN LTD	3069094	3,128.70	External Placements
People	Childrens Social Care	GARNETTS LTD	3073054	3,200.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073056	3,192.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073055	3,120.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073053	2,760.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073052	3,120.00	Contract Hire

People	Childrens Social Care	GARNETTS LTD	3073051	3,171.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073050	2,898.00	Contract Hire
People	Childrens Social Care	GARNETTS LTD	3073049	3,423.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3073057	2,184.00	Contract Hire
People	Childrens Social Care	GRIERSONS COACHES	3073058	2,058.00	Contract Hire
People	Childrens Social Care	HENNESSY LIVING GROUP LTD	3072816	13,792.52	External Placements
People	Childrens Social Care	HENNESSY LIVING GROUP LTD	3072816	13,792.52	External Placements
People	Childrens Social Care	HENNESSY LIVING GROUP LTD	3072817	27,877.84	External Placements
People	Childrens Social Care	HENNESSY LIVING GROUP LTD	3072817	15,877.84	External Placements
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3065314	11,846.42	External Placements
People	Childrens Social Care	HIGHFIELD (NORTH EAST) LIMITED	3071390	685.71	External Placements
People	Childrens Social Care	HOLME FARM RESIDENTIAL VILLAGE LTD	3072983	17,142.85	External Placements
People	Childrens Social Care	HUMMERSKNOTT ACTIVE LTD	0	767.50	Security Services
People	Childrens Social Care	INDEPENDENT CHILDCRE GROUP OF SCHOOLS LTD	0	98,535.05	Independent Placements
People	Childrens Social Care	INDEPENDENT CHILDCRE GROUP OF SCHOOLS LTD	0	19,707.01	Independent Placements
People	Childrens Social Care	J & C COACHES LTD	3073059	3,139.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073062	2,719.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073063	2,622.40	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073061	2,572.50	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072987	2,000.00	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072986	1,993.20	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072985	1,993.20	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3072984	1,993.20	Contract Hire
People	Childrens Social Care	J & C COACHES LTD	3073060	2,719.50	Contract Hire
People	Childrens Social Care	JACQUELINE AND COLIN BELL	3076652	7,970.52	Fostering Allowance
People	Childrens Social Care	JCB FINANCE (LEASING LTD)	3066039	1,842.31	Leasing Charges
People	Childrens Social Care	KALEIDOSCOPE	3075602	10,517.85	External Placements
People	Childrens Social Care	NORTHUMBERLAND COUNTY COUNCIL	3074329	23,597.70	External Placements
People	Childrens Social Care	NPOWER NORTHERN FINANCE	0	3,039.86	Electricity
People	Childrens Social Care	NPOWER NORTHERN FINANCE	0	3,472.78	Electricity
People	Childrens Social Care	NWG NETWORK	3073421	500.00	Subscriptions
People	Childrens Social Care	ONE AWARDS	0	942.28	Exam Fees
People	Childrens Social Care	ONE AWARDS	0	837.14	Exam Fees
People	Childrens Social Care	OVERLANDER MINI COACHES	3073064	2,604.00	Contract Hire
People	Childrens Social Care	OVERLANDER MINI COACHES	3073065	2,625.00	Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	0	1,680.00	Contract Hire
People	Childrens Social Care	PATTISON COACH HIRE	3073066	2,070.60	Contract Hire
People	Childrens Social Care	PEARTREE PROJECTS LTD	3068285	14,048.40	Independent Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3065199	14,048.40	External Placements
People	Childrens Social Care	PEARTREE PROJECTS LTD	3065198	14,048.40	External Placements
People	Childrens Social Care	PEBBLES CARE	3065200	13,795.00	External Placements
People	Childrens Social Care	PKR ASSOCIATES	0	1,916.67	Professional Fees & Consultancy
People	Childrens Social Care	PKR ASSOCIATES	0	2,087.72	Professional Fees & Consultancy
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065083	2,762.10	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065086	2,676.47	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065087	2,392.50	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065086	2,454.71	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065427	2,970.00	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065083	2,970.00	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065082	3,385.80	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065088	2,454.71	External Placements

People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065085	2,392.50	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3075755	5,314.33	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065088	2,676.47	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065427	2,762.10	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065085	2,608.65	External Placements
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3065082	3,148.79	External Placements
People	Childrens Social Care	S & R CARS LTD	3073042	1,471.68	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072969	2,016.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073006	672.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072971	1,184.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072970	1,632.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073228	684.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073307	1,432.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073306	1,050.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073304	864.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073227	896.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073305	1,386.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073402	1,950.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3073510	2,207.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072968	1,764.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072972	1,050.00	Contract Hire
People	Childrens Social Care	S & R CARS LTD	3072967	1,486.80	Contract Hire
People	Childrens Social Care	SCIENTIFIC & CHEMICAL SUPPLIES	3076663	545.79	Equipment
People	Childrens Social Care	SIGNIS GROUP	3077019	13,750.00	Professional Fees & Consultancy
People	Childrens Social Care	SKERNE PARK ACADEMY	3075301	1,457.00	Materials
People	Childrens Social Care	SOCIETE GENERALE EQUIPMENT FINANCE	0	887.76	Leasing Charges
People	Childrens Social Care	ST CUTHBERTS CARE	3068229	2,520.00	External Placements
People	Childrens Social Care	ST CUTHBERTS CARE	3068230	1,714.29	External Placements
People	Childrens Social Care	SUE WOOLMORE	3076305	556.70	Consultancy Fees
People	Childrens Social Care	SUPPLIES TEAM	3076554	513.02	Stationery
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064920	771.33	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064920	771.33	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072992	693.49	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3065429	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072992	730.03	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072992	730.03	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064918	814.17	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3071205	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3071205	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3070916	1,200.01	External Placements

People	Childrens Social Care	SWIIS FOSTER CARE LTD	3071205	780.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064920	771.33	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064920	771.33	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064920	771.33	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064920	771.33	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3064919	857.01	External Placements
People	Childrens Social Care	SWIIS FOSTER CARE LTD	3072992	730.03	External Placements
People	Childrens Social Care	SYD STRIKE TRAINING SOLUTIONS	3076539	520.00	Employee Training Course Costs
People	Childrens Social Care	TEACHERS PENSIONS	3069110	1,608.12	Pension Increase Pay
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065208	3,900.42	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065205	3,900.42	External Placements
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3065209	3,900.42	External Placements
People	Childrens Social Care	THE LEAVING CARE COMPANY	3076915	6,833.33	Independent Living
People	Childrens Social Care	THE LEAVING CARE COMPANY	3076914	750.00	Independent Living
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	0	529.44	Independent Living
People	Childrens Social Care	THE YOUTH JUSTICE BOARD	0	5,487.00	External Placements
People	Childrens Social Care	THE YOUTH JUSTICE BOARD	0	5,487.00	External Placements
People	Childrens Social Care	THE YOUTH JUSTICE BOARD	0	531.00	External Placements
People	Childrens Social Care	UNITED TAXIS LTD	3073069	863.10	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073250	520.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073568	657.72	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073249	586.68	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073028	659.20	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073024	576.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073326	2,600.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3074535	673.72	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073567	641.34	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	0	980.73	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073253	611.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073631	1,385.28	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073031	546.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072998	756.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073000	1,830.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073070	1,600.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073248	546.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073030	756.84	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073029	520.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073565	1,874.25	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073256	747.15	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073001	1,800.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073002	950.88	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072997	791.20	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072996	782.40	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072995	1,344.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073025	730.00	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3072999	665.04	Contract Hire
People	Childrens Social Care	UNITED TAXIS LTD	3073026	629.85	Contract Hire

People	Childrens Social Care	VEREDUS	3072894	12,075.00	Consultancy Fees
People	Childrens Social Care	WR EDUCATION LTD	3076274	1,902.08	Professional Fees & Consultancy
People	Childrens Social Care	WR EDUCATION LTD	3075569	3,825.00	Professional Fees & Consultancy
People	Childrens Social Care	YOUNG FOUNDATION LTD	3071396	3,432.00	External Placements
People	Childrens Social Care	YOUNG FOUNDATION LTD	3071396	15,000.00	External Placements
People	Development & Commissioning	700 CLUB	0	20,388.44	Private Contractors
People	Development & Commissioning	ANDREW CALLCOTT	3072229	4,800.00	Employee Training Course Costs
People	Development & Commissioning	CAPITA BUSINESS SRV LTD (DARLINGTON)	0	37,500.00	Professional Fees & Consultancy
People	Development & Commissioning	CARERS FEDERATION LIMITED	0	621.24	Other Supplies & Services
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	0	7,750.76	Private Contractors
People	Development & Commissioning	DARLINGTON YMCA FOYER	0	22,886.56	Private Contractors
People	Development & Commissioning	DISC	0	31,449.64	Private Contractors
People	Development & Commissioning	DURHAM & DARLINGTON FIRE & RESCUE BRIGAD	3075375	6,081.20	Community Care Support
People	Development & Commissioning	DURHAM CONSTABULARY	3075767	4,000.00	Employee Training Course Costs
People	Development & Commissioning	HEALTHWATCH DARLINGTON	3066432	10,974.75	Other Supplies & Services
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	0	2,532.44	Private Contractors
People	Development & Commissioning	MOTT MACDONALD	3075851	4,121.25	Professional Fees & Consultancy
People	Development & Commissioning	NECA SERVICES LTD	3066475	100,781.25	Private Contractors
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	0	16,437.64	General Debits
Balance Sheet	Balance Sheet	NORTHERN POWERGRID (NORTHEAST) LTD	3070523	611.20	General Debits
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	3076435	13,853.42	Other Establishments
Capital	Capital	BENFIELD VAN CENTRE (TEESIDE)	3072537	26,921.00	Vehicles
Capital	Capital	BGP CONSULTING LIMITED	0	6,100.00	Consultants - Other
Capital	Capital	BOND DICKINSON	0	560.00	Valuation & Estates Fees
Capital	Capital	THEATRESEARCH LTD	3075229	5,189.88	Consultants - Other
Capital	Capital	THEATRESHIRE BOOKS LTD	3070845	5,000.00	Consultants - Other
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3065567	76,786.80	Payments Main Contractor - Non Dlo
Capital	Capital	WS ATKINS (SERVICES) LTD	3062733	975.00	Consultants - Other