

Darlington Borough Council - Analysis of Transactions Over £500

Jan-14

Directotate	Service	Supplier	Invoice Line Value (net of VAT)
Resources Group	Resources	CIVICA	2,940.00
Resources Group	Resources	ELECTORAL REFORM SERVICES	695.17
Resources Group	Resources	ELECTORAL REFORM SERVICES	1,702.95
Resources Group	Resources	iCASEWORK LTD	3,436.10
Resources Group	Resources	KANA	4,000.00
Resources Group	Resources	LOCAL GOVERNMENT ASSOCIATION	2,308.08
Resources Group	Resources	MANNING LIMITED	1,500.20
Resources Group	Resources	MISS FARZANA TAI	525.00
Resources Group	Resources	MISS SARA ANNING	900.00
Resources Group	Resources	MULTICORD	528.00
Resources Group	Resources	NEIL COOKSON	531.25
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	6,584.58
Resources Group	Resources	NORTHERN ROUND DELIVERY SERVICES	1,160.00
Resources Group	Resources	NORTHGATE INFORMATION SOLUTIONS	782.00
Resources Group	Resources	PRIMARY PUBLISHING TEESSIDE LTD	880.00
Resources Group	Resources	RESTORE SHRED LTD	510.00
Resources Group	Resources	ROYAL MAIL NORTH EAST	701.27
Resources Group	Resources	THOMSON REUTERS	714.40
Resources Group	Resources	TNT POST LTD	2,681.55
Resources Group	Resources	TNT POST LTD	1,310.72
Resources Group	Resources	TNT POST LTD	2,987.36
Resources Group	Resources	TNT POST LTD	769.51
Resources Group	Resources	TNT POST LTD	963.46
Resources Group	Resources	TNT POST LTD	1,780.36
Resources Group	Resources	TNT POST LTD	3,501.54
Resources Group	Resources	VIGLEN LTD	1,502.00
Resources Group	Resources	WATERSTONS	16,070.00
Resources Group	Resources	WATERSTONS	1,785.00
Resources Group	Resources	WATERSTONS	2,480.00
Resources Group	Finance	LG FUTURES	1,333.00
Resources Group	Finance	LYTESTREAM ELECTRICAL CONTRACTORS	5,613.24
Resources Group	Finance	PRICE WATERHOUSE COOPERS	12,150.00
Resources Group	Finance	PRICE WATERHOUSE COOPERS	13,561.00
Resources Group	Finance	SECURICOR CASH SERVICES LTD	999.27
Resources Group	Finance	SHRED-IT EUROPE LTD	542.00

Resources Group	Finance	THE COPYRIGHT LICENSING AGENCY LTD	2,557.23
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	583.15
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	617.03
Resources Group	ICT	CABLE & WIRELESS	2,714.49
Resources Group	ICT	DAISY COMMUNICATIONS LTD	10,266.06
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	1,010.89
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	1,050.00
Resources Group	Human resources management	BODY 2 FIT LTD	1,500.00
Resources Group	Human resources management	BOND DICKINSON	4,800.00
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	2,710.00
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	852.35
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	7,871.75
Resources Group	Human resources management	MH SAFETY SOLUTIONS	3,100.00
Resources Group	Human resources management	SYD STRIKE TRAINING SOLUTIONS	700.00
Resources Group	Transformation	ADT FIRE & SECURITY PLC	1,724.42
Resources Group	Transformation	BODY 2 FIT LTD	600.00
Resources Group	Transformation	CALBARRIE LIMITED	715.05
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	2,327.98
Resources Group	Transformation	CONTRACT FLOORING SERVICES (NE) LTD	607.42
Resources Group	Transformation	CORONA ENERGY LTD	3,470.22
Resources Group	Transformation	CORONA ENERGY LTD	67,841.30
Resources Group	Transformation	CORONA ENERGY LTD	2,776.36
Resources Group	Transformation	CORONA ENERGY LTD	53,972.73
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	567.71
Resources Group	Transformation	GILGEN DOOR SYSTEMS UK LIMITED	1,046.00
Resources Group	Transformation	GOODMAN NASH	1,013.00
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	1,290.00
Resources Group	Transformation	HAYS SPECIALIST SERVICES	735.95
Resources Group	Transformation	HAYS SPECIALIST SERVICES	716.05
Resources Group	Transformation	INITIAL WASHROOM SOLUTIONS	4,229.63
Resources Group	Transformation	NORTHUMBRIAN WATER	2,286.10
Resources Group	Transformation	NORTHUMBRIAN WATER	1,390.46
Resources Group	Transformation	NORTHUMBRIAN WATER	1,162.80
Resources Group	Transformation	NORTHUMBRIAN WATER	2,904.44
Resources Group	Transformation	NORTHUMBRIAN WATER	570.89
Resources Group	Transformation	NORTHUMBRIAN WATER	2,128.48
Resources Group	Transformation	NORTHUMBRIAN WATER	2,251.26
Resources Group	Transformation	NORTHUMBRIAN WATER	2,168.81
Resources Group	Transformation	NORTHUMBRIAN WATER	2,832.09
Resources Group	Transformation	NORTHUMBRIAN WATER	2,227.78
Resources Group	Transformation	NPOWER NORTHERN FINANCE	53,536.50

Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,126.24
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,241.01
Resources Group	Transformation	NPOWER NORTHERN FINANCE	4,362.77
Resources Group	Transformation	NPOWER NORTHERN FINANCE	4,444.22
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,771.76
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,017.38
Resources Group	Transformation	NPOWER NORTHERN FINANCE	587.60
Resources Group	Transformation	NPOWER NORTHERN FINANCE	526.44
Resources Group	Transformation	NPOWER NORTHERN LTD	720.00
Resources Group	Transformation	OTIS PLC	10,496.42
Resources Group	Transformation	SMITH OF DERBY LTD	886.00
Resources Group	Transformation	STONE TECHNICAL SERVICES	750.00
Resources Group	Transformation	STONEGRAVE AGGREGATES LTD	926.13
Resources Group	Transformation	STOREYS:SSP	981.57
Resources Group	Transformation	STOREYS:SSP	785.40
Resources Group	Transformation	STOREYS:SSP	1,453.16
Resources Group	Transformation	SUPPLIES TEAM	516.00
Resources Group	Transformation	T W WARD INDUSTRIAL BOILERS	2,143.02
Resources Group	Transformation	WESTWOOD TIMBER & FENCING	600.00
Resources Group	Transformation	WORK PLATFORM LTD	590.00
Council Wide	Council Wide	ENVIRONMENT AGENCY	1,290.00
Place	Building Design Services	HAYS SPECIALIST SERVICES	797.48
Place	Building Design Services	SPACEWORKS	1,971.39
Place	Building Design Services	SPACEWORKS	2,873.38
Place	Building Design Services	SPACEWORKS	4,713.19
Place	Building Design Services	SPACEWORKS	1,057.98
Place	Economic Regeneration	COBWEB INFORMATION LTD	1,495.00
Place	Economic Regeneration	KOMODO DESIGN LTD	720.00
Place	Economic Regeneration	MITIE PROPERTY SERVICES (NORTH EAST) LTD	2,240.00
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3,138.22
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3,138.22
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3,138.22
Place	Commercial Services	ALL EVENTS SECURITY	1,890.00
Place	Commercial Services	ALL EVENTS SECURITY	1,684.80
Place	Commercial Services	COCA COLA ENTERPRISES LTD	741.15
Place	Commercial Services	CSL DUALCOM LIMITED	540.00
Place	Commercial Services	HEINEKEN UK	898.72
Place	Commercial Services	HEINEKEN UK	507.96
Place	Commercial Services	HEINEKEN UK	655.74
Place	Commercial Services	HULLEYS	1,003.10
Place	Commercial Services	HULLEYS	809.70

Place	Commercial Services	HULLEYS	757.29
Place	Commercial Services	HULLEYS	586.15
Place	Commercial Services	HULLEYS	951.48
Place	Commercial Services	HULLEYS	568.54
Place	Commercial Services	HULLEYS	823.88
Place	Commercial Services	INDOOR OUTDOOR	4,251.00
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	531.11
Place	Commercial Services	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	585.00
Place	Commercial Services	ROLLOVER LTD	603.56
Place	Commercial Services	ROLLOVER LTD	662.56
Place	Commercial Services	SKIPBRIDGE SIGNS & GRAPHICS	1,999.60
Place	Commercial Services	STOBBS WHOLESALERS	606.44
Place	Commercial Services	STOBBS WHOLESALERS	834.37
Place	Commercial Services	STOBBS WHOLESALERS	835.04
Place	Commercial Services	THE SKI BAND	1,250.00
Place	Culture	A I R LTD	1,850.00
Place	Culture	ACORN DAIRY	608.19
Place	Culture	ANTON HECHT	800.00
Place	Culture	AUTOBAR VENDING SERVICES LTD	725.40
Place	Culture	AUTOBAR VENDING SERVICES LTD	1,219.97
Place	Culture	AUTOBAR VENDING SERVICES LTD	757.28
Place	Culture	AUTOBAR VENDING SERVICES LTD	5,998.00
Place	Culture	AUTOBAR VENDING SERVICES LTD	600.77
Place	Culture	AVAPRINT	1,730.00
Place	Culture	AXIELL LIMITED	4,708.44
Place	Culture	AXIELL LIMITED	800.00
Place	Culture	BIBLIOGRAPHIC DATA SERVICE LTD (BDS)	1,370.00
Place	Culture	BILL KENWRIGHT LTD	1,169.00
Place	Culture	BILL KENWRIGHT LTD	32,706.46
Place	Culture	BONNIE DAVIES	1,095.72
Place	Culture	BONNIE DAVIES	1,866.53
Place	Culture	BRAKES BROS LTD	510.90
Place	Culture	BRAKES BROS LTD	502.85
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	848.64
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	652.80
Place	Culture	CHEEKY CHOPS FACE PAINTING	600.00
Place	Culture	DEBBIE WAISTELL	1,260.00
Place	Culture	DEBBIE WAISTELL	1,050.00
Place	Culture	FLYING MUSIC CO LTD	2,536.00
Place	Culture	GROUNDWORK NORTH EAST	1,235.00
Place	Culture	HEINEKEN UK	1,022.84

Place	Culture	HEINEKEN UK	2,529.44
Place	Culture	HOPWELLS LIMITED	519.52
Place	Culture	HOPWELLS LIMITED	533.43
Place	Culture	HOPWELLS LIMITED	640.26
Place	Culture	JAMES FLETCHER	6,436.50
Place	Culture	JAMES FLETCHER	655.20
Place	Culture	KEVIN HUBERY	640.00
Place	Culture	MAGNA LARGE PRINT BOOKS	3,173.69
Place	Culture	MAGNA LARGE PRINT BOOKS	2,461.54
Place	Culture	MATTHEW CLARK WHOLESALE LTD	1,130.98
Place	Culture	MAVAL ELECTRICAL ENGINEERING CO LTD	632.50
Place	Culture	MUCH LOVED PRODUCTIONS LTD	3,000.00
Place	Culture	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	650.00
Place	Culture	OAKHILL PUBLISHING LTD	2,080.80
Place	Culture	PETRA LLOYD	925.66
Place	Culture	QUESTNBS	750.00
Place	Culture	RMS RECRUITMENT	740.60
Place	Culture	RMS RECRUITMENT	615.83
Place	Culture	RMS RECRUITMENT	778.84
Place	Culture	RMS RECRUITMENT	1,088.33
Place	Culture	RMS RECRUITMENT	636.72
Place	Culture	RMS RECRUITMENT	579.90
Place	Culture	RMS RECRUITMENT	790.92
Place	Culture	RMS RECRUITMENT	540.88
Place	Culture	ROBIN COLVILL	8,752.00
Place	Culture	SPORTING FUTURES	750.00
Place	Culture	SPORTING FUTURES	1,015.00
Place	Culture	STOBBS WHOLESALERS	514.22
Place	Culture	SUSANNE ANGUS	800.00
Place	Culture	SWISS TIMING	3,972.71
Place	Culture	TARNSIDE CONSULTING	569.37
Place	Culture	THE PERFORMING RIGHT SOCIETY LIMITED	3,510.21
Place	Culture	THEATRE HULLABALOO	11,000.00
Place	Culture	ULVERSCROFT LARGE PRINT BOOKS LTD	1,468.80
Place	Culture	ULVERSCROFT LARGE PRINT BOOKS LTD	2,569.55
Place	Culture	ULVERSCROFT LARGE PRINT BOOKS LTD	1,282.65
Place	Culture	ULVERSCROFT LARGE PRINT BOOKS LTD	3,081.60
Place	Culture	ULVERSCROFT LARGE PRINT BOOKS LTD	4,108.80
Place	Culture	VIRGIN MEDIA BUSINESS LIMITED	6,253.00
Place	Culture	WORLD ON STAGE LTD	3,000.00
Place	Culture	WORLD ON STAGE LTD	736.41

Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,420.20
Place	DLO Services	AIR PRODUCTS PLC	4,016.00
Place	DLO Services	AIR PRODUCTS PLC	909.00
Place	DLO Services	ALU-FIX	1,671.13
Place	DLO Services	APEC ENVIRONMENTAL	600.00
Place	DLO Services	APEC ENVIRONMENTAL	1,365.00
Place	DLO Services	APEC ENVIRONMENTAL	2,730.00
Place	DLO Services	ASCOT DOORS LIMITED	29,118.38
Place	DLO Services	ASPECT CONTRACTS LTD	850.00
Place	DLO Services	ASPECT CONTRACTS LTD	850.00
Place	DLO Services	ASPECT CONTRACTS LTD	850.00
Place	DLO Services	ASPECT CONTRACTS LTD	850.00
Place	DLO Services	ASPECT CONTRACTS LTD	850.00
Place	DLO Services	ASPECT CONTRACTS LTD	850.00
Place	DLO Services	BARCLAY ROOFING LTD	2,045.45
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	20,840.63
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	21,295.93
Place	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	5,747.93
Place	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	3,153.42
Place	DLO Services	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)LTD	595.00
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	7,373.68
Place	DLO Services	COTTAGE CONTRACT FURNISHERS	908.66
Place	DLO Services	CROSSLING LTD	1,061.53
Place	DLO Services	CROSSLING LTD	1,302.02
Place	DLO Services	CROSSLING LTD	1,347.46
Place	DLO Services	CROSSLING LTD	1,433.87
Place	DLO Services	CROSSLING LTD	1,297.50
Place	DLO Services	CROSSLING LTD	1,323.91
Place	DLO Services	CROSSLING LTD	1,259.64
Place	DLO Services	CROSSLING LTD	1,349.31
Place	DLO Services	CROSSLING LTD	1,364.83
Place	DLO Services	CROSSLING LTD	1,098.63
Place	DLO Services	CROSSLING LTD	1,170.56
Place	DLO Services	CROSSLING LTD	1,307.86
Place	DLO Services	CROSSLING LTD	1,460.58
Place	DLO Services	CROSSLING LTD	1,309.22
Place	DLO Services	CROSSLING LTD	1,377.82
Place	DLO Services	CROSSLING LTD	1,529.98
Place	DLO Services	CROSSLING LTD	1,149.84
Place	DLO Services	CROSSLING LTD	747.20
Place	DLO Services	CROSSLING LTD	1,089.98
Place	DLO Services	CROSSLING LTD	1,357.35

Place	DLO Services	CROSSLING LTD	1,374.10
Place	DLO Services	CROSSLING LTD	790.80
Place	DLO Services	CROSSLING LTD	1,114.42
Place	DLO Services	CROSSLING LTD	1,138.90
Place	DLO Services	CROSSLING LTD	1,478.28
Place	DLO Services	CROSSLING LTD	1,058.02
Place	DLO Services	CROSSLING LTD	1,046.01
Place	DLO Services	CROSSLING LTD	1,818.84
Place	DLO Services	CROSSLING LTD	910.87
Place	DLO Services	CROSSLING LTD	1,082.23
Place	DLO Services	CROSSLING LTD	1,631.80
Place	DLO Services	CROSSLING LTD	978.00
Place	DLO Services	CROSSLING LTD	1,242.04
Place	DLO Services	CROSSLING LTD	1,439.92
Place	DLO Services	CROSSLING LTD	1,481.14
Place	DLO Services	CROSSLING LTD	1,488.64
Place	DLO Services	CROSSLING LTD	1,365.27
Place	DLO Services	CROSSLING LTD	1,209.74
Place	DLO Services	CROSSLING LTD	550.80
Place	DLO Services	CROSSLING LTD	1,488.64
Place	DLO Services	CROSSLING LTD	1,249.89
Place	DLO Services	CROSSLING LTD	1,099.32
Place	DLO Services	CROSSLING LTD	1,576.75
Place	DLO Services	CROSSLING LTD	1,502.63
Place	DLO Services	CROSSLING LTD	1,290.38
Place	DLO Services	CROSSLING LTD	1,305.20
Place	DLO Services	CROSSLING LTD	1,287.07
Place	DLO Services	CROSSLING LTD	1,030.71
Place	DLO Services	CROSSLING LTD	1,126.85
Place	DLO Services	CROSSLING LTD	1,143.70
Place	DLO Services	CROSSLING LTD	1,168.38
Place	DLO Services	CROSSLING LTD	1,182.93
Place	DLO Services	CROSSLING LTD	1,185.25
Place	DLO Services	CROSSLING LTD	790.80
Place	DLO Services	CROSSLING LTD	1,381.18
Place	DLO Services	CROSSLING LTD	924.56
Place	DLO Services	CROSSLING LTD	1,040.57
Place	DLO Services	D STEWART SCAFFOLDING LTD	7,191.60
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	502.00
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	1,786.00
Place	DLO Services	ELECTRIC CENTRE	1,410.00

Place	DLO Services	ELECTRIC CENTRE	940.00
Place	DLO Services	ELECTRIC CENTRE	2,010.00
Place	DLO Services	ELECTRIC CENTRE	816.00
Place	DLO Services	ELECTRIC CENTRE	756.32
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	583.90
Place	DLO Services	HAYS ACCOUNTANCY PERSONNEL	576.11
Place	DLO Services	HAYS SPECIALIST SERVICES	900.68
Place	DLO Services	HAYS SPECIALIST SERVICES	974.32
Place	DLO Services	HAYS SPECIALIST SERVICES	974.32
Place	DLO Services	HAYS SPECIALIST SERVICES	974.32
Place	DLO Services	HAYS SPECIALIST SERVICES	974.32
Place	DLO Services	HAYS SPECIALIST SERVICES	900.68
Place	DLO Services	HAYS SPECIALIST SERVICES	948.68
Place	DLO Services	HAYS SPECIALIST SERVICES	974.32
Place	DLO Services	HAYS SPECIALIST SERVICES	974.32
Place	DLO Services	HAYS SPECIALIST SERVICES	974.32
Place	DLO Services	HAYS SPECIALIST SERVICES	900.68
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	560.25
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76
Place	DLO Services	HAYS SPECIALIST SERVICES	576.09
Place	DLO Services	HAYS SPECIALIST SERVICES	508.80
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76
Place	DLO Services	HAYS SPECIALIST SERVICES	664.83
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	685.08
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	692.87

Place	DLO Services	HAYS SPECIALIST SERVICES	708.44
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76
Place	DLO Services	HAYS SPECIALIST SERVICES	900.68
Place	DLO Services	HAYS SPECIALIST SERVICES	900.68
Place	DLO Services	HAYS SPECIALIST SERVICES	560.25
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	692.89
Place	DLO Services	HB ALUMINIUM FABRICATIONS LTD	23,212.29
Place	DLO Services	INBOND LIMITED	788.04
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	13,766.00
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	2,747.74
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	15,461.86
Place	DLO Services	JCB FINANCE (LEASING LTD)	1,882.83
Place	DLO Services	JCB FINANCE (LEASING LTD)	21,526.83
Place	DLO Services	JCB FINANCE (LEASING LTD)	3,591.91
Place	DLO Services	JEWSON LTD	840.00
Place	DLO Services	JEWSON LTD	840.00
Place	DLO Services	K C PLANT HIRE	525.00
Place	DLO Services	LLOYD WORRALL LTD	936.00
Place	DLO Services	LORD HIRE CENTRES	898.00
Place	DLO Services	LUCY ZODION LTD	1,350.00
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	38,867.52
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	47,823.46
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	680.09
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	2,180.90
Place	DLO Services	M H LAVERICK & PARTNERS	535.00
Place	DLO Services	M H LAVERICK & PARTNERS	1,470.00
Place	DLO Services	MANSE MASTERDOR LTD	742.48
Place	DLO Services	MANSE MASTERDOR LTD	565.40
Place	DLO Services	MANSE MASTERDOR LTD	650.20
Place	DLO Services	MANSE MASTERDOR LTD	508.48
Place	DLO Services	MANSE MASTERDOR LTD	503.40
Place	DLO Services	MANSE MASTERDOR LTD	519.94
Place	DLO Services	MANSE MASTERDOR LTD	532.70
Place	DLO Services	MANSE MASTERDOR LTD	501.48
Place	DLO Services	MANSE MASTERDOR LTD	532.70
Place	DLO Services	MECHPLANT NORTH EAST LTD	2,019.72
Place	DLO Services	MGL (DEMOLITION) LTD	731.20

Place	DLO Services	MI SUPPLIES	2,282.00
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	2,260.79
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,010.82
Place	DLO Services	MITIE TILLEY ROOFING LIMITED	16,094.71
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	835.20
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	706.69
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,503.36
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,430.00
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	5,558.02
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,045.56
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	563.41
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,999.70
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,342.08
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	10,371.36
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	574.84
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3,126.60
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,740.90
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3,088.12
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	668.16
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	535.15
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	651.60
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	651.60
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,489.76
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	627.00
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	579.78
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,530.09
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	579.78
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,952.00
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,352.16
Place	DLO Services	NES SERVICES LTD	6,825.87
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	511.72
Place	DLO Services	NWS WINDOWS LIMITED	1,688.00
Place	DLO Services	OCKWELLS	725.00
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,205.00
Place	DLO Services	PROTEUS EQUIPMENT LTD	1,045.20
Place	DLO Services	R A HALL	1,619.80
Place	DLO Services	R A HALL	809.90
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3,980.00
Place	DLO Services	RIMICK FLOORS	1,663.31
Place	DLO Services	RMS RECRUITMENT	779.10
Place	DLO Services	RMS RECRUITMENT	542.80

Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	715.95
Place	DLO Services	RMS RECRUITMENT	712.40
Place	DLO Services	RMS RECRUITMENT	546.44
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	542.80
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	502.09
Place	DLO Services	S & I STRUCTURES	18,525.00
Place	DLO Services	SHERBURN STONE CO LTD	781.06
Place	DLO Services	SHERBURN STONE CO LTD	4,391.88
Place	DLO Services	SHERBURN STONE CO LTD	718.95
Place	DLO Services	SHERBURN STONE CO LTD	2,813.51
Place	DLO Services	SHERBURN STONE CO LTD	1,695.50
Place	DLO Services	SHERBURN STONE CO LTD	809.65
Place	DLO Services	SHERBURN STONE CO LTD	884.11
Place	DLO Services	SHERBURN STONE CO LTD	594.43
Place	DLO Services	SHERBURN STONE CO LTD	5,178.47
Place	DLO Services	SHERBURN STONE CO LTD	996.74
Place	DLO Services	SICAME ELECTRICAL DISTRIBUTION LTD	606.75
Place	DLO Services	SICAME ELECTRICAL DISTRIBUTION LTD	606.75
Place	DLO Services	SIGNPOST SOLUTIONS	590.72
Place	DLO Services	SIGNPOST SOLUTIONS	590.72
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	40,424.39
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	18,591.22
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	12,675.79
Place	DLO Services	SPRINGS ROOFING LTD	640.40
Place	DLO Services	STONEGRAVE AGGREGATES LTD	3,526.47
Place	DLO Services	TEAMS ROOFING LIMITED	25,409.28
Place	DLO Services	THE SYMPHONY GROUP PLC	511.41
Place	DLO Services	THE SYMPHONY GROUP PLC	515.61
Place	DLO Services	THE SYMPHONY GROUP PLC	519.67
Place	DLO Services	THE SYMPHONY GROUP PLC	515.61
Place	DLO Services	THE SYMPHONY GROUP PLC	589.99
Place	DLO Services	THE SYMPHONY GROUP PLC	528.23
Place	DLO Services	THE SYMPHONY GROUP PLC	694.81
Place	DLO Services	THE SYMPHONY GROUP PLC	510.83
Place	DLO Services	THE SYMPHONY GROUP PLC	610.75
Place	DLO Services	THE SYMPHONY GROUP PLC	562.32

Place	DLO Services	THE SYMPHONY GROUP PLC	551.98
Place	DLO Services	THE SYMPHONY GROUP PLC	665.56
Place	DLO Services	THE SYMPHONY GROUP PLC	671.79
Place	DLO Services	THE SYMPHONY GROUP PLC	588.78
Place	DLO Services	THE SYMPHONY GROUP PLC	533.28
Place	DLO Services	THE SYMPHONY GROUP PLC	583.74
Place	DLO Services	THE SYMPHONY GROUP PLC	562.32
Place	DLO Services	THE SYMPHONY GROUP PLC	515.61
Place	DLO Services	THE SYMPHONY GROUP PLC	515.61
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	6,640.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	760.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	580.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	640.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,000.00
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	2,680.49
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	1,390.48
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	5,298.03
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	5,012.78
Place	DLO Services	UPEX ELECTRICAL DISTRIBUTORS LTD	514.00
Place	DLO Services	VENN GROUP LTD	555.00
Place	DLO Services	VENN GROUP LTD	555.00
Place	DLO Services	VENN GROUP LTD	562.50
Place	DLO Services	WAYMID ELECTRICS LTD	2,788.00
Place	DLO Services	WAYMID ELECTRICS LTD	2,492.00
Place	DLO Services	WERNICK HIRE LTD	685.71
Place	Environmental Services	ASPECT CONTRACTS LTD	550.00
Place	Environmental Services	ASPECT CONTRACTS LTD	600.00
Place	Environmental Services	ASPECT CONTRACTS LTD	1,296.00
Place	Environmental Services	COLLETT TRANSPORT SERVICES ltd	2,020.00
Place	Environmental Services	COLLETT TRANSPORT SERVICES ltd	1,930.00
Place	Environmental Services	COLLETT TRANSPORT SERVICES ltd	1,930.00
Place	Environmental Services	COMMUNITY IMPACT ENTERPRISE LTD	1,607.50
Place	Environmental Services	COMMUNITY IMPACT ENTERPRISE LTD	1,607.50
Place	Environmental Services	COMMUNITY IMPACT ENTERPRISE LTD	1,350.22
Place	Environmental Services	COMMUNITY IMPACT ENTERPRISE LTD	1,621.26
Place	Environmental Services	CTRACK LTD	912.50
Place	Environmental Services	DEERNESS KENNELS	1,183.80
Place	Environmental Services	GARY CAIRNS	630.00
Place	Environmental Services	GROUNDWORK NORTH EAST	957.00
Place	Environmental Services	HARTLEPOOL BOROUGH COUNCIL	650.00

Place	Environmental Services	HILTON CABINET COMPANY LTD	764.64
Place	Environmental Services	LLOYD LTD	2,567.00
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	511.72
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	511.72
Place	Environmental Services	PLAYSMART UK LTD	650.00
Place	Environmental Services	RKP ACCESS PLATFORMS	1,800.00
Place	Environmental Services	RMS RECRUITMENT	2,874.39
Place	Environmental Services	RMS RECRUITMENT	2,029.23
Place	Environmental Services	STONE TECHNICAL SERVICES	520.00
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3,357.80
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	1,521.71
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	277,455.30
Place	Environmental Services	TREEWISE SOLUTIONS LTD (FORMERLY ROBIN FORESTRY SU	1,000.00
Place	Environmental Services	TREEWISE SOLUTIONS LTD (FORMERLY ROBIN FORESTRY SU	800.00
Place	Environmental Services	VAISALA LTD	9,985.00
Place	Environmental Services	WESTWOOD TIMBER & FENCING	550.00
Place	Highway Asset Management	KIELY BROS	1,750.17
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	1,295.08
Place	Highway Asset Management	NPOWER NORTHERN LTD	720.11
Place	Highway Asset Management	NPOWER NORTHERN LTD	4,962.52
Place	Highway Asset Management	NPOWER NORTHERN LTD	50,527.97
Place	Highway Asset Management	YOTTA DCL	2,328.46
Place	Highway Network Management	BIKESPORT	900.00
Place	Highway Network Management	BUCHANAN COMPUTING LTD	934.00
Place	Highway Network Management	KELTIC COMPLETE UNIFORM SOLUTIONS	770.35
Place	Highway Network Management	LIDDLE DOORS LTD	845.00
Place	Highway Network Management	MACS AUTOMATED BOLLARD SYSTEMS LTD	1,150.00
Place	Highway Network Management	MACS AUTOMATED BOLLARD SYSTEMS LTD	2,021.00
Place	Highway Network Management	MACS AUTOMATED BOLLARD SYSTEMS LTD	705.00
Place	Highway Network Management	MIDDLESBROUGH BOROUGH COUNCIL	15,042.75
Place	Highway Network Management	NPOWER NORTHERN LTD	1,400.00
Place	Highways Management	BUCHANAN COMPUTING LTD	1,201.00
Place	Policy & Regeneration Management	EMAP PUBLISHING LTD	1,000.00
Place	Policy & Regeneration Management	GATENBY SANDERSON	4,750.00
Place	Programme & Projects	1AB TAXIS LTD	4,455.00
Place	Programme & Projects	1AB TAXIS LTD	4,290.00
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	237,127.69
Place	Programme & Projects	CITIZENS ADVICE BUREAU	705.71
Place	Programme & Projects	CITIZENS ADVICE BUREAU	977.14
Place	Programme & Projects	EVOLUTION	20,203.00
Place	Programme & Projects	EVOLUTION	21,724.96

Place	Programme & Projects	EVOLUTION	3,900.00
Place	Programme & Projects	HARTLEPOOL BOROUGH COUNCIL	8,252.43
Place	Programme & Projects	HIPPO CREATIVE SOLUTIONS LTD	16,810.06
Place	Programme & Projects	INTERPLAN SIGN SYSTEMS	21,925.00
Place	Programme & Projects	IT TRAINING SOLUTIONS LTD	590.00
Place	Programme & Projects	NORTH YORK MOORS NATIONAL PARK AUTH	530.45
Place	Programme & Projects	SMITH CREATIVE	785.00
Place	Programme & Projects	SMITH CREATIVE	715.00
Place	Programme & Projects	SMITH CREATIVE	4,070.00
Place	Programme & Projects	SMITH CREATIVE	3,930.00
Place	Programme & Projects	SMITH CREATIVE	16,450.00
Place	Programme & Projects	STAR RADIO	1,526.50
Place	Programme & Projects	STAR RADIO	1,650.00
Place	Programme & Projects	TEMP RECRUITMENT LTD	643.20
Place	Regulatory Services	C-TECH SOLUTIONS LTD	573.64
Place	Regulatory Services	DARLINGTON RUGBY FOOTBALL CLUB LTD	3,750.00
Place	Regulatory Services	DISCLOSURE & BARRING SERVICE	572.00
Place	Regulatory Services	METRIC GROUP LIMITED	1,767.75
Place	Regulatory Services	NSL LIMITED	3,875.84
Place	Regulatory Services	NSL LIMITED	4,147.20
Place	Regulatory Services	PAY BY PHONE	627.29
Place	Regulatory Services	SSD TRAINING SERVICES LIMITED	900.00
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	646.40
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	500.96
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	566.20
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	795.55
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	696.77
Place	Transport & Building Cleaning	EURO TRUCK BODIES LTD	780.00
Place	Transport & Building Cleaning	EURO TRUCK BODIES LTD	700.00
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	22,983.93
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	1,936.95
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	18,817.30
Place	Transport & Building Cleaning	HARTLEPOOL BOROUGH COUNCIL	1,300.00
Place	Transport & Building Cleaning	KWR (UK) LTD	736.00
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	863.08
Place	Transport & Building Cleaning	NORTH EAST WINDSCREENS	535.00
Place	Transport & Building Cleaning	S G PETCH LTD	1,212.38
Place	Transport & Building Cleaning	SCANIA (GREAT BRITAIN) LIMITED	592.89

Place	Transport & Building Cleaning	TERBERG MATEC UK LTD	2,436.09
Place	Housing	ARGYLL GUEST HOUSE	1,110.00
Place	Housing	EDEN BROWN	1,029.50
Place	Housing	EDEN BROWN	1,087.50
Place	Housing	EDEN BROWN	1,044.00
Place	Housing	EDEN BROWN	1,036.75
Place	Housing	EDEN BROWN	732.25
Place	Housing	EDEN BROWN	906.25
Place	Housing	EDEN BROWN	1,073.00
Place	Housing	EDEN BROWN	1,000.50
Place	Housing	EDEN BROWN	1,000.50
Place	Housing	EDEN BROWN	812.00
Place	Housing	EDEN BROWN	1,044.00
Place	Housing	KINGS CHURCH DARLINGTON	3,526.74
Place	Housing	KINGS CHURCH DARLINGTON	2,483.01
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	32,911.00
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	32,911.00
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	832.00
Place	Housing	THE FURNISHING SERVICE	675.32
Place	Housing	THE FURNISHING SERVICE	852.48
Place	Housing	THE FURNISHING SERVICE	502.39
Place	Housing	THE FURNISHING SERVICE	533.92
Place	Housing	THE FURNISHING SERVICE	1,414.73
Place	Housing	THE FURNISHING SERVICE	1,302.04
Place	Housing	THE FURNISHING SERVICE	650.91
Place	Housing	THE FURNISHING SERVICE	682.82
Place	Housing	THE FURNISHING SERVICE	859.18
Place	Housing	THE FURNISHING SERVICE	645.02
Place	Housing	THE FURNISHING SERVICE	770.23
Place	Housing	THE FURNISHING SERVICE	666.17
Place	Housing	THE FURNISHING SERVICE	790.51
Place	Housing	THE FURNISHING SERVICE	1,065.13
Place	Housing	THE FURNISHING SERVICE	762.03
Place	Housing	THE FURNISHING SERVICE	564.59
Place	Housing	THE FURNISHING SERVICE	501.84
Place	Housing	THE FURNISHING SERVICE	546.40
Place	Housing	THE FURNISHING SERVICE	564.62
Place	Housing	THE FURNISHING SERVICE	1,001.38
Place	Housing	THE FURNISHING SERVICE	608.67
Place	Housing	VENN GROUP LTD	1,083.88
Place	Housing	VENN GROUP LTD	1,121.25

Place	Housing	VENN GROUP LTD	911.95
Place	Housing	VENN GROUP LTD	1,039.03
Place	Housing	VENN GROUP LTD	1,166.10
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	632.00
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	2,855.00
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	812.00
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3,136.00
Place	Housing Revenue Account	DURHAM BUSINESSWEAR LTD	793.85
Place	Housing Revenue Account	ELDERS WALKER GLASS LTD	500.00
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	26,013.43
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	1,395.50
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	12,520.73
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	4,965.47
Place	Housing Revenue Account	NORTHUMBRIAN WATER	1,153.49
Place	Housing Revenue Account	NORTHUMBRIAN WATER	855.39
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,060.00
Place	Housing Revenue Account	NPOWER NORTHERN LTD	926.28
Place	Housing Revenue Account	NPOWER NORTHERN LTD	528.18
Place	Housing Revenue Account	PROTEN SERVICES	919.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	675.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	675.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	742.50
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	742.50
Place	Housing Revenue Account	SCHOTT REMOVALS TRANSPORT LTD	608.25
Place	Housing Revenue Account	TYNETEC LTD	836.17
Place	Housing Revenue Account	WINDOW WISE	580.00
Place	Housing Revenue Account	Y & S CONSTRUCTION	2,400.00
Place	Housing Revenue Account	Y & S CONSTRUCTION	2,480.00
Place	Housing Revenue Account	Y & S CONSTRUCTION	2,400.00
People	Public Health	4 MOTION	2,500.00
People	Public Health	4 MOTION	2,500.00
People	Public Health	BELONGCREATIVE	2,050.00
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	2,043.93
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	1,623.74
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3,435.00
People	Public Health	DENMARK STREET SURGERY	1,922.85
People	Public Health	DENMARK STREET SURGERY	1,558.83
People	Public Health	DENMARK STREET SURGERY	3,750.00
People	Public Health	DR CARTER AND PARTNERS	1,904.56
People	Public Health	DR CARTER AND PARTNERS	897.33
People	Public Health	DR CARTER AND PARTNERS	1,410.09

People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	937.20
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	1,845.00
People	Public Health	DR G METCALFE & PARTNERS	510.00
People	Public Health	DR G METCALFE & PARTNERS	1,860.00
People	Public Health	DR G METCALFE & PARTNERS	696.78
People	Public Health	DR I M M BAGSHAW & DR G B G WILLIAMS	1,050.00
People	Public Health	DR W H BYRNE & PARTNERS	4,590.00
People	Public Health	DR W H BYRNE & PARTNERS	1,110.98
People	Public Health	DR W H BYRNE & PARTNERS	1,156.19
People	Public Health	DRS MARSHALL, HOLMES & PEART	1,020.00
People	Public Health	DURHAM COUNTY COUNCIL	4,500.00
People	Public Health	INTRAHEALTH	645.00
People	Public Health	INTRAHEALTH	598.22
People	Public Health	MORRISONS PHARMACY	831.95
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	22,208.83
People	Public Health	REDCAR & CLEVELAND BOROUGH COUNCIL	238,006.00
People	Public Health	ROCKCLIFFE COURT SURGERY	1,130.36
People	Public Health	SPECIALIST COMPUTER CENTRES PLC	709.96
People	Public Health	TCH LEASING	4,182.26
People	Public Health	WHINFIELD SURGERY	1,380.00
People	Public Health	WHINFIELD SURGERY	726.41
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	4,587.24
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	1,020.00
People	Adults Social Care	BARNARDO'S	3,060.90
People	Adults Social Care	BARNARDO'S	1,112.08
People	Adults Social Care	BARNARDO'S	556.04
People	Adults Social Care	BARNARDO'S	3,162.93
People	Adults Social Care	BARNARDO'S	3,060.90
People	Adults Social Care	BARNARDO'S	4,322.33
People	Adults Social Care	BARNARDO'S	4,182.90
People	Adults Social Care	BARNARDO'S	4,322.33
People	Adults Social Care	BARNARDO'S	4,182.90
People	Adults Social Care	BARNARDO'S	741.44
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	8,749.00
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	1,020.00
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	2,403.71
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	2,403.71
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	2,403.71
People	Adults Social Care	DURHAM TEES VALLEY COMMUNICATIONS	660.00
People	Adults Social Care	FOUR HOUSING	8,191.40
People	Adults Social Care	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUND	1,525.12

People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36
People	Adults Social Care	HAYS SPECIALIST SERVICES	743.73
People	Adults Social Care	HAYS SPECIALIST SERVICES	507.00
People	Adults Social Care	HAYS SPECIALIST SERVICES	1,062.95
People	Adults Social Care	HAYS SPECIALIST SERVICES	781.08
People	Adults Social Care	HAYS SPECIALIST SERVICES	963.10
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00
People	Adults Social Care	HCL SOCIAL CARE LTD	1,070.68
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,124.17
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,228.31
People	Adults Social Care	ROYAL NATIONAL INSTITUTE BLIND	500.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	925.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	621.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,080.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	864.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	864.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,087.50
People	Adults Social Care	SANCTUARY PERSONNEL LTD	712.80
People	Adults Social Care	SARABEC LTD	2,440.32
People	Adults Social Care	SARABEC LTD	771.80
People	Adults Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	560.34
People	Adults Social Care	SPORT WORKS	1,824.00
People	Adults Social Care	SUPPORT 2 INDEPENENCE	2,477.52
People	Adults Social Care	SUPPORT 2 INDEPENENCE	2,397.60
People	Adults Social Care	SUPPORT 2 INDEPENENCE	1,758.24
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	1,814.20
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	2,148.08
People	Adults Social Care	TYNETEC LTD	1,750.86
People	Adults Social Care	VOYAGE CARE	4,932.64
People	Childrens Social Care	1AB TAXIS LTD	1,329.00
People	Childrens Social Care	1AB TAXIS LTD	609.50
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	720.00
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	510.00
People	Childrens Social Care	ACORN CARE (NE) LIMITED	12,953.58
People	Childrens Social Care	ACORN CARE (NE) LIMITED	12,953.58
People	Childrens Social Care	ACORN CARE (UK) LIMITED	12,953.58
People	Childrens Social Care	ACTION FOR CHILDREN	7,241.00
People	Childrens Social Care	ADASS	1,582.00
People	Childrens Social Care	ADOPTION MATTERS NORTHWEST	750.00
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	21,214.20

People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	13,285.67
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	21,921.34
People	Childrens Social Care	ALPHA RADIO LIMITED	1,500.00
People	Childrens Social Care	ALPHA RADIO LIMITED	750.00
People	Childrens Social Care	ALPHA RADIO LIMITED	660.00
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	946.40
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	971.60
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	772.80
People	Childrens Social Care	ARTEMIS SUPPORT LTD	12,800.00
People	Childrens Social Care	BARNARDOS	3,053.50
People	Childrens Social Care	BARNARDOS	2,870.29
People	Childrens Social Care	BARNARDOS	2,870.29
People	Childrens Social Care	BARNARDOS	3,893.60
People	Childrens Social Care	BARNARDOS	4,140.36
People	Childrens Social Care	BARNARDO'S	14,333.00
People	Childrens Social Care	BETA NORTH LIMITED	4,250.00
People	Childrens Social Care	BETA NORTH LIMITED	3,400.00
People	Childrens Social Care	BOND TRAVEL	2,397.60
People	Childrens Social Care	BROUGH HOUSE	525.00
People	Childrens Social Care	BROUGH HOUSE	525.00
People	Childrens Social Care	BUSY BEES CHILDRENS DAY NURSERY	1,265.16
People	Childrens Social Care	CARLTON LODGE OUTDOOR CENTRE	2,680.00
People	Childrens Social Care	CITY OF YORK COUNCIL	18,000.00
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	2,850.00
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	2,250.00
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,950.00
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,495.80
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	2,470.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	4,754.78
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,774.87
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,596.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,774.87
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,774.87
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,774.87
People	Childrens Social Care	COTTAGE CONTRACT FURNISHERS	1,554.17
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,640.00
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,830.00
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,582.50
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,578.00

People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,645.50
People	Childrens Social Care	DFW ADOPTION	992.35
People	Childrens Social Care	DFW ADOPTION	28,667.00
People	Childrens Social Care	DURHAM CONSTABULARY	3,900.00
People	Childrens Social Care	DURHAM CONSTABULARY	3,900.00
People	Childrens Social Care	EAST GREYSTONE FARM COTTAGES	657.50
People	Childrens Social Care	EAST GREYSTONE FARM COTTAGES	700.00
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	783.72
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	783.72
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	867.69
People	Childrens Social Care	ENTERPRISE TRAVEL	1,575.00
People	Childrens Social Care	ENTERPRISE TRAVEL	1,188.30
People	Childrens Social Care	EVANS EASYSACE LTD	1,782.91
People	Childrens Social Care	EVANS EASYSACE LTD	1,782.91
People	Childrens Social Care	EVOLUTION CHILDREN SERVICES LIMITED	23,142.85
People	Childrens Social Care	FOSTER CARES LTD	1,250.00
People	Childrens Social Care	FOSTER CARES LTD	1,250.00
People	Childrens Social Care	FOSTER CARES LTD	1,250.00
People	Childrens Social Care	FOSTER CARES LTD	1,071.42
People	Childrens Social Care	FOSTER CARES LTD	1,250.00
People	Childrens Social Care	FOSTER CARES LTD	1,250.00
People	Childrens Social Care	FOSTER CARES LTD	1,250.00
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,360.60
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,125.42
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,462.64
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,462.64
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,339.26
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,339.26
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,339.26
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,472.62
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,339.26
People	Childrens Social Care	GARNETTS LTD	2,340.00
People	Childrens Social Care	GARNETTS LTD	2,265.00
People	Childrens Social Care	GARNETTS LTD	2,070.00
People	Childrens Social Care	GARNETTS LTD	2,280.00
People	Childrens Social Care	GARNETTS LTD	2,340.00
People	Childrens Social Care	GARNETTS LTD	2,070.00
People	Childrens Social Care	GARNETTS LTD	2,445.00
People	Childrens Social Care	GATESHEAD COUNCIL	11,000.00
People	Childrens Social Care	GD SOLUTIONS NORTH EAST LIMITED	1,015.00
People	Childrens Social Care	GRIERSONS COACHES	1,470.00

People	Childrens Social Care	GRIERSONS COACHES	1,560.00
People	Childrens Social Care	HANDS-FREE COMPUTING	700.00
People	Childrens Social Care	HAYS ACCOUNTANCY PERSONNEL	710.87
People	Childrens Social Care	HAYS ACCOUNTANCY PERSONNEL	568.23
People	Childrens Social Care	HAYS ACCOUNTANCY PERSONNEL	729.51
People	Childrens Social Care	HBHC SYNERGY LIMITED	1,110.00
People	Childrens Social Care	HBHC SYNERGY LIMITED	1,110.00
People	Childrens Social Care	HBHC SYNERGY LIMITED	1,311.20
People	Childrens Social Care	HBHC SYNERGY LIMITED	1,110.00
People	Childrens Social Care	HELP FIRST AID TRAINING LTD	600.00
People	Childrens Social Care	I & S OLIVER	1,036.00
People	Childrens Social Care	I & S OLIVER	1,036.00
People	Childrens Social Care	I & S OLIVER	1,036.00
People	Childrens Social Care	I & S OLIVER	1,036.00
People	Childrens Social Care	I & S OLIVER	1,036.00
People	Childrens Social Care	I & S OLIVER	1,036.00
People	Childrens Social Care	IT SYSTEMS	1,340.00
People	Childrens Social Care	J & C COACHES LTD	2,641.80
People	Childrens Social Care	J & C COACHES LTD	1,494.90
People	Childrens Social Care	J & C COACHES LTD	1,494.90
People	Childrens Social Care	J & C COACHES LTD	2,242.50
People	Childrens Social Care	J & C COACHES LTD	1,494.90
People	Childrens Social Care	J & C COACHES LTD	1,942.50
People	Childrens Social Care	J & C COACHES LTD	1,837.50
People	Childrens Social Care	J & C COACHES LTD	1,942.50
People	Childrens Social Care	JEANETTE CALLAGHAN	715.00
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,274.40
People	Childrens Social Care	LANNI'S	960.00
People	Childrens Social Care	LEEDS CITY COUNCIL	1,972.59
People	Childrens Social Care	LYNCH HEALTHCARE LIMITED	600.00
People	Childrens Social Care	MELLOW PARENTING LTD	8,500.00
People	Childrens Social Care	MICHAELS TRAVEL	512.00
People	Childrens Social Care	MICHAELS TRAVEL	768.00
People	Childrens Social Care	MICHAELS TRAVEL	576.06
People	Childrens Social Care	NATIONAL YOUTH ADVOCACY SERVICE	2,255.89
People	Childrens Social Care	NECA SERVICES LTD	3,333.33
People	Childrens Social Care	NEWCASTLE CITY COUNCIL	6,569.00
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	14,753.66
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	612.00
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	648.00
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	504.00

People	Childrens Social Care	NORTH TYNESIDE COUNCIL	25,032.50
People	Childrens Social Care	NORTH YORKSHIRE COUNTY COUNCIL	6,530.00
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	4,264.29
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	2,785.71
People	Childrens Social Care	OVERLANDER MINI COACHES	1,875.00
People	Childrens Social Care	OVERLANDER MINI COACHES	1,860.00
People	Childrens Social Care	PARKSIDE CHILDCARE	887.50
People	Childrens Social Care	PATTISON COACH HIRE	1,479.00
People	Childrens Social Care	PATTISON COACH HIRE	1,200.00
People	Childrens Social Care	PEARTREE PROJECTS LTD	14,048.40
People	Childrens Social Care	PEARTREE PROJECTS LTD	14,048.40
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	5,314.33
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,472.25
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,472.25
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,069.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,790.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,148.79
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,536.53
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,148.79
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,472.25
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	864.00
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	540.00
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00
People	Childrens Social Care	RIGHT TRAX LTD	500.00
People	Childrens Social Care	S & R CARS LTD	1,140.00
People	Childrens Social Care	S & R CARS LTD	1,090.00
People	Childrens Social Care	S & R CARS LTD	684.00
People	Childrens Social Care	S & R CARS LTD	840.00
People	Childrens Social Care	S & R CARS LTD	840.00
People	Childrens Social Care	S & R CARS LTD	1,125.60
People	Childrens Social Care	S & R CARS LTD	980.00
People	Childrens Social Care	S & R CARS LTD	540.00
People	Childrens Social Care	S & R CARS LTD	980.00
People	Childrens Social Care	S & R CARS LTD	525.00
People	Childrens Social Care	S & R CARS LTD	1,879.00
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,050.00
People	Childrens Social Care	SENTRAL CONSULTANTS	3,211.00
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	628.30
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	778.43
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	628.30

People	Childrens Social Care	SPARK OF GENIUS (TRAINING) LIMITED	15,980.00
People	Childrens Social Care	SPECIALIST COMPUTER CENTRES PLC	709.96
People	Childrens Social Care	ST CUTHBERTS CARE	81,000.00
People	Childrens Social Care	ST CUTHBERTS CARE	11,514.29
People	Childrens Social Care	ST CUTHBERTS CARE	2,834.29
People	Childrens Social Care	ST JOHN AMBULANCE	715.00
People	Childrens Social Care	STONHAM HOUSING ASSOCIATION	1,616.71
People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	939.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15
People	Childrens Social Care	SWIIS FOSTER CARE LTD	939.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15
People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.01
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30
People	Childrens Social Care	SWIIS FOSTER CARE LTD	939.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.01
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30
People	Childrens Social Care	SWIIS FOSTER CARE LTD	939.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30
People	Childrens Social Care	SWIIS FOSTER CARE LTD	939.00
People	Childrens Social Care	TEACHERS PENSIONS	1,547.25
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	2,957.61

People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,774.60
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	2,957.61
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	3,447.26
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	792.66
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	1,786.55
People	Childrens Social Care	UNITED TAXIS LTD	603.30
People	Childrens Social Care	UNITED TAXIS LTD	1,044.00
People	Childrens Social Care	UNITED TAXIS LTD	1,053.00
People	Childrens Social Care	UNITED TAXIS LTD	600.00
People	Childrens Social Care	UNITED TAXIS LTD	530.70
People	Childrens Social Care	UNITED TAXIS LTD	690.72
People	Childrens Social Care	UNITED TAXIS LTD	583.50
People	Childrens Social Care	UNITED TAXIS LTD	858.00
People	Childrens Social Care	UNITED TAXIS LTD	605.28
People	Childrens Social Care	UNITED TAXIS LTD	538.02
People	Childrens Social Care	UNITED TAXIS LTD	530.70
People	Childrens Social Care	UNITED TAXIS LTD	1,282.00
People	Childrens Social Care	UNITED TAXIS LTD	715.17
People	Childrens Social Care	UNITED TAXIS LTD	1,152.00
People	Childrens Social Care	UNITED TAXIS LTD	573.60
People	Childrens Social Care	UNITED TAXIS LTD	795.32
People	Childrens Social Care	UNITED TAXIS LTD	748.82
People	Childrens Social Care	WALTER YEOMAN	615.00
People	Childrens Social Care	WITHERSLACK HALL SCHOOL LTD	70,609.00
People	Childrens Social Care	WRIXON CARE	740.95
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,764.29
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71
People	Development & Commissioning	700 CLUB	21,116.44
People	Development & Commissioning	ANCHOR TRUST	880.78
People	Development & Commissioning	CAPITA BUSINESS SRV LTD (DARLINGTON)	22,650.00
People	Development & Commissioning	CARERS FEDERATION LIMITED	33,237.25
People	Development & Commissioning	CITIZENS ADVICE BUREAU	2,013.75
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	19,628.36
People	Development & Commissioning	DARLINGTON YMCA FOYER	13,876.20
People	Development & Commissioning	DISC	8,964.52
People	Development & Commissioning	DISC	2,000.00
People	Development & Commissioning	DISTINCT DARLINGTON LIMITED	500.00
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,423.75
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUND	2,215.27

People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	1,080.92
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,581.12
People	Development & Commissioning	MANNING LIMITED	1,612.54
People	Development & Commissioning	MANNING LIMITED	1,094.04
People	Development & Commissioning	MOTT MACDONALD	13,200.00
People	Development & Commissioning	NECA SERVICES LTD	116,230.99
People	Development & Commissioning	NECA SERVICES LTD	3,547.08
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,555.00
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	10,516.04
People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	6,480.00
People	Development & Commissioning	TEES VALLEY HOUSING LTD	11,042.20
People	Development & Commissioning	THE COMMISSION FOR LOCAL ADMINISTRATION IN ENGLAND	1,075.00
People	Development & Commissioning	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68
Balance Sheet	Balance Sheet	KIDDIVOUCERS LTD	12,004.85
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	20,256.42
Capital	Capital	AIT PARTNERSHIP GROUP LIMITED	659.67
Capital	Capital	AUTOBAR VENDING SERVICES LTD	6,588.00
Capital	Capital	BOND DICKINSON	5,087.56
Capital	Capital	CAPITA SYMONDS LTD	950.00
Capital	Capital	CIVICA	14,914.00
Capital	Capital	CONTRACT FLOORING SERVICES (NE) LTD	5,194.47
Capital	Capital	DARLINGTON SCAFFOLDING LTD	2,300.00
Capital	Capital	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	7,023.69
Capital	Capital	ELECTRONIC SECURITY SOLUTIONS LTD	17,741.00
Capital	Capital	ELECTRONIC SECURITY SOLUTIONS LTD	20,506.00
Capital	Capital	LYNCH HEALTHCARE LIMITED	2,982.00
Capital	Capital	MITIE PROPERTY SERVICES (NORTH EAST) LTD	2,176.25
Capital	Capital	PEART FENCING	1,625.00
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	1,121.45
Capital	Capital	SPACEWORKS	2,500.00
Capital	Capital	STAR TRAC UK LTD	19,648.00
Capital	Capital	TECALEMIT GARAGE EQUIPMENT CO LTD	49,784.28
Capital	Capital	TGA CONSULTING ENGINEERS	2,080.00
Capital	Capital	THE EDUCATION VILLAGE ACADEMY TRUST	1,359.96
Capital	Capital	TODD MILBURN PARTNERSHIP LTD	5,450.00
Capital	Capital	URS INFRASTRUCTURE & ENVIRONMENT UK LTD	1,350.00
Capital	Capital	WAYMID ELECTRICS LTD	1,787.00
Capital	Capital	WAYMID ELECTRICS LTD	10,722.00
Capital	Capital	WAYMID ELECTRICS LTD	7,505.40
Capital	Capital	WAYMID ELECTRICS LTD	536.10
Capital	Capital	WAYMID ELECTRICS LTD	1,250.90

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WERNICK HIRE LTD
WILLMOTT DIXON CONSTRUCTION LTD
WILLMOTT DIXON CONSTRUCTION LTD
WSP UK LTD

974.29
308,161.27
24,138.00
3,890.00

Account

Ict Hardware Purchase

Basic Pay

Stationery

Ict Software Purchase

Ict Software Purchase

Professional Fees & Consultancy

Agency Staff Costs - Non Teaching

Professional Fees & Consultancy

Professional Fees & Consultancy

Fixtures And Fittings

Consultancy Fees

Printing

Marketing & Advertising

Other Supplies & Services

Marketing & Advertising

Waste Disposal

Postages

Books

Postages

Postages

Postages

Postages

Postages

Postages

Postages

Ict Hardware Purchase

Ict Software Support & Maintenance

Internet Costs

Ict Software Support & Maintenance

Subscriptions

Repairs - Electrical

Professional Fees & Consultancy

Professional Fees & Consultancy

Security Services

Stationery

Electricity
Electricity
Electricity
Electricity
Electricity
Electricity
Electricity
Electricity
Electricity
Cyclical-Lift Maintenance
Repairs - Mechanical
Repairs - Building Fabric
Direct Charges - Materials Oncost (Dlo)
Electricity
Gas
Gas
Stationery
Cyclical-Boiler/Servicing
Ground Maintenance
Cyclical-Lift Maintenance
Subscriptions
Agency Staff Costs - Non Teaching
Consultancy Fees
Consultancy Fees
Consultancy Fees
Consultancy Fees
Subscriptions
Internet Costs
Alterations & Improvements
Professional Fees & Consultancy
Professional Fees & Consultancy
Professional Fees & Consultancy
Marketing & Advertising
Marketing & Advertising
Bar Provisions For Resale
Equipment
Bar Provisions For Resale
Bar Provisions For Resale
Bar Provisions For Resale
Catering Provisions
Catering Provisions

Catering Provisions
Catering Provisions
Catering Provisions
Catering Provisions
Catering Provisions
Other Supplies & Services
Bar Provisions For Resale
Marketing & Advertising
Catering Provisions
Catering Provisions
Signage
Catering Provisions
Catering Provisions
Catering Provisions
Marketing & Advertising
Production Costs
Catering Provisions
Projects
Catering Provisions
Catering Provisions
Catering Provisions
Equipment
Catering Provisions
Materials
Ict Hardware Support & Maintenance
Stationery
Books
Merchandise Sales Paid To Others
Artist Payments
Artist Payments
Artist Payments
Catering Provisions
Catering Provisions
Cleaning Materials & Consumables
Cleaning Materials & Consumables
Professional Fees & Consultancy
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Advertising Income
Other Supplies & Services
Bar Provisions For Resale

Bar Provisions For Resale
Catering Provisions
Catering Provisions
Catering Provisions
Production Costs
Production Costs
Professional Fees & Consultancy
Books
Books
Bar Provisions For Resale
Building Repairs And Maintenance
Artist Payments
Marketing & Advertising
Books
Artist Payments
Equipment
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Ticket Sales Paid To Others
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Catering Provisions
Artist Payments
Building Repairs And Maintenance
Consultancy Fees
Licences
Projects
Books
Books
Books
Books
Books
Ict Hardware Support & Maintenance
Artist Payments
Artist Payments

Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
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Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Direct Charges - Contractors
Other Supplies & Services
Direct Charges - Contractors
Direct Charges - Contractors
Direct Charges - Contractors
Leasing Charges
Leasing Charges
Leasing Charges
Stores Purchases (Dlo)
Stores Purchases (Dlo)
Direct Charges - Materials (Dlo)
Direct Charges - Materials (Dlo)
Plant Hire
Stores Purchases (Dlo)
Direct Charges - Contractors
Direct Charges - Contractors
Direct Charges - Contractors
Direct Charges - Contractors
Direct Charges - Contractors
Direct Charges - Contractors
Direct Charges - Materials (Dlo)
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Direct Charges - Materials (Dlo)
Direct Charges - Materials (Dlo)
Plant Hire
Direct Charges - Contractors

Direct Charges - Materials (Dlo)
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Direct Charges - Materials (Dlo)
Direct Charges - Contractors
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Direct Charges - Contractors
Direct Charges - Contractors
Direct Charges - Contractors
Direct Charges - Contractors
Direct Charges - Contractors
Direct Charges - Materials (Dlo)
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Direct Charges - Contractors
Direct Charges - Contractors
Plant Hire
Other Waste Sites
Other Waste Sites
Other Waste Sites
Vehicle Hire
Vehicle Hire
Vehicle Hire
3Rd Part Apprentices
3Rd Part Apprentices
3Rd Part Apprentices
3Rd Part Apprentices
Other Supplies & Services
Commissions & Other Services
Routine Maintenance
Consultancy Fees
Employee Training Course Costs

Books
Equipment
Vehicle Hire
Vehicle Hire
Building Repairs And Maintenance
Plant Hire
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Building Repairs And Maintenance
Waste Management
Waste Management
Waste Management
Ict Software Support & Maintenance
Employee Training Course Costs
Professional Fees & Consultancy
Building Repairs And Maintenance
Building Repairs And Maintenance
Electricity
Electricity
Electricity
Electricity
Statutory Testing
Purchase Of Clothing
Traffic Management
Equipment
Building Repairs And Maintenance
Routine Maintenance
Cctv Monitoring Charge
Routine Maintenance
Routine Maintenance
Electricity
Employee Training Course Costs
Professional Fees & Consultancy
Consultancy Fees
Contract Hire
Contract Hire
Other Supplies & Services
Professional Fees & Consultancy
Professional Fees & Consultancy
Other Supplies & Services
Other Supplies & Services

Other Supplies & Services
Professional Fees & Consultancy
Marketing & Advertising
Equipment
Employee Training Course Costs
Other Supplies & Services
Marketing & Advertising
Marketing & Advertising
Marketing & Advertising
Marketing & Advertising
Marketing & Advertising
Marketing & Advertising
Marketing & Advertising
Agency Staff Costs - Non Teaching
Other Supplies & Services
Hospitality & Room Hire
Crb Checks
Equipment R&M
Security Services
Security Services
Ict Software Support & Maintenance
Employee Training Course Costs
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Materials
Materials
Materials
Materials
Materials
Vehicle Fuel
Vehicle Fuel
Vehicle Fuel
Employee Training Course Costs
Materials
Materials
Materials
Materials
Materials

Consultancy Fees
Consultancy Fees
Consultancy Fees
Consultancy Fees
Consultancy Fees
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Consultancy Fees
Consultancy Fees
Consultancy Fees
Consultancy Fees
Consultancy Fees
Consultancy Fees
Consultancy Fees
Consultancy Fees
Other Local Authorities
Consultancy Fees
Ict Hardware Purchase
Leased Car Subsidy
Consultancy Fees
Consultancy Fees
Adult Placement Schemes
Adult Placement Schemes
Residential
Respite
Respite
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Residential
Residential
Residential
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Residential
Residential
Residential
Advocacy
Respite
Private Contractors
Private Contractors
Private Contractors
Hearing Equipment
Rent Of Facilities
Residential

External Courier Service
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
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Agency Staff Costs - Non Teaching
Residential
Residential
Books
Agency Staff Costs - Non Teaching
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Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Hearing Equipment
Hearing Equipment
External Placements
Respite
Home Care - Private Contractor
Home Care - Private Contractor
Home Care - Private Contractor
Residential
Residential
Equipment
Home Care - Private Contractor
Contract Hire
Contract Hire
Contract Hire
Contract Hire
External Placements
External Placements
External Placements
External Placements
Memberships
Adoption Allowance
External Placements

External Placements
Independent Placements
Marketing & Advertising
Marketing & Advertising
Marketing & Advertising
Contract Hire
Contract Hire
Contract Hire
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
Professional Fees & Consultancy
External Placements
External Placements
Contract Hire
Independent Living
Independent Living
Childcare Costs
Projects
Adoption Allowance
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
Furniture
Contract Hire
Contract Hire
Contract Hire
Contract Hire

Contract Hire
Adoption Allowance
Professional Fees & Consultancy
Rent Of Facilities
Rent Of Facilities
Adoption Allowance
Foster Carers Recruitment & Retention
Carers Vouchers
Carers Vouchers
Carers Vouchers
Contract Hire
Contract Hire
Rent Of Facilities
Rent Of Facilities
External Placements
External Placements
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External Placements
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Other Local Authorities
Professional Fees & Consultancy
Contract Hire

Contract Hire
Equipment
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Exam Fees
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Ict Software Support & Maintenance
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Professional Fees & Consultancy
Contract Hire
Materials
Other Local Authorities
Equipment Specialist Care
Events & Awards
Contract Hire
Contract Hire
Contract Hire
Materials
Ground Maintenance
Adoption Allowance
Independent Placements
Contract Hire
Contract Hire
Contract Hire

Consultancy Fees
External Placements
External Placements
External Placements
Contract Hire
Contract Hire
Childcare Costs
Contract Hire
Contract Hire
Independent Placements
External Placements
Fostering Allowance
External Placements
External Placements
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External Placements
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Projects
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Agency Staff Costs - Non Teaching
Professional Fees & Consultancy
Childcare Costs
Childcare Costs
Childcare Costs

External Placements
External Placements
Independent Living
Independent Living
Independent Living
Contract Hire
Contract Hire
Contract Hire
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Independent Placements
External Placements
External Placements
External Placements
External Placements
External Placements
Private Contractors
Private Contractors
Private Contractors
Other Supplies & Services
Consultancy Fees
Private Contractors
Private Contractors
Private Contractors
Employee Training Course Costs
Contributions/Donations
Private Contractors
Residential

Private Contractors
Private Contractors
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Professional Fees & Consultancy
Private Contractors
Private Contractors
Private Contractors
Private Contractors
Private Contractors
Private Contractors
Employee Training Course Costs
Private Contractors
General Debits
Other Establishments
Payments Main Contractor - Non Dlo
Furniture Equipment
Consultants - Other
Consultants - Other
Furniture Equipment
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Payments Main Contractor - Non Dlo
Payments Main Contractor - Non Dlo
Other Contractor Payments
Fees - Other
Other Contractor Payments
Removals
Consultants - Other
Furniture Equipment
Other Contractor Payments
Consultants - Other
Security
Payments Main Contractor - Non Dlo
Payments Main Contractor - Non Dlo
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments

Other Incidental Capital Costs
Payments Main Contractor - Non Dlo
Payments Main Contractor - Non Dlo
Consultants - Other