

**Darlington Borough Council - Analysis of Transactions Over £500**

**Oct-13**

Directorate	Service	Supplier	Invoice Line Value (net of VAT)
Resources Group	Resources	COMPRIL LIMITED	535.00
Resources Group	Resources	COMPRIL LIMITED	685.00
Resources Group	Resources	ELECTORAL REFORM SERVICES	2,086.46
Resources Group	Resources	ESRI (UK) LTD	17,050.00
Resources Group	Resources	IAN ROSS VIDEO & AUDIO VISUAL	2,175.00
Resources Group	Resources	KANA	7,128.00
Resources Group	Resources	NEIL COOKSON	551.75
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	6,584.58
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	6,584.58
Resources Group	Resources	NORTHGATE INFORMATION SOLUTIONS	938.40
Resources Group	Resources	RESTORE SHRED LTD	547.00
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,096.58
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,366.92
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,719.20
Resources Group	Resources	THOMSON REUTERS	2,004.50
Resources Group	Resources	THOMSON REUTERS	867.35
Resources Group	Resources	TNT POST LTD	2,723.66
Resources Group	Resources	TNT POST LTD	1,161.35
Resources Group	Resources	TNT POST LTD	2,696.92
Resources Group	Resources	TNT POST LTD	1,885.12
Resources Group	Resources	TNT POST LTD	2,694.03
Resources Group	Resources	TNT POST LTD	2,794.25
Resources Group	Resources	VISIT COUNTY DURHAM	550.00
Resources Group	Resources	WATERSTONS	3,570.00
Resources Group	Finance	MORGAN KAI LIMITED	1,041.86
Resources Group	Finance	PRICE WATERHOUSE COOPERS	13,561.00
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,030.08
Resources Group	ICT	DAISY COMMUNICATIONS LTD	10,658.40
Resources Group	ICT	Q MATIC UK LTD	760.00
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	1,094.98
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	1,400.00
Resources Group	Human resources management	BODY 2 FIT LTD	1,920.00
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	3,634.00
Resources Group	Human resources management	HAY GROUP LTD	2,000.00
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	876.21

Resources Group	Human resources management	MEDACS HEALTHCARE PLC	2,000.00
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	8,318.65
Resources Group	Human resources management	MH SAFETY SOLUTIONS	3,100.00
Resources Group	Transformation	ADT FIRE & SECURITY PLC	541.00
Resources Group	Transformation	AIRCON REFRIGERATION LTD	500.00
Resources Group	Transformation	AIRCON REFRIGERATION LTD	1,287.00
Resources Group	Transformation	BCS PRESERVATION LIMITED	3,406.00
Resources Group	Transformation	BCS PRESERVATION LIMITED	4,850.00
Resources Group	Transformation	BCS PRESERVATION LIMITED	1,220.00
Resources Group	Transformation	BODY 2 FIT LTD	600.00
Resources Group	Transformation	CANON (UK) LIMITED	15,816.20
Resources Group	Transformation	CLEARWATER TECHNOLOGY LTD	570.00
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	2,327.98
Resources Group	Transformation	CONTRACT FLOORING SERVICES (NE) LTD	655.69
Resources Group	Transformation	CORONA ENERGY LTD	2,870.41
Resources Group	Transformation	CORONA ENERGY LTD	30,190.86
Resources Group	Transformation	DARLINGTON SCAFFOLDING LTD	997.50
Resources Group	Transformation	DARLINGTON SCAFFOLDING LTD	1,500.00
Resources Group	Transformation	EDEN SPRINGS UK LTD	558.26
Resources Group	Transformation	ELECTRONIC SECURITY SOLUTIONS LTD	668.00
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED	3,128.56
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED -AIRTIME	3,649.99
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED -AIRTIME	3,720.21
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED -AIRTIME	3,171.78
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED -AIRTIME	3,094.76
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED -AIRTIME	3,156.05
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED -AIRTIME	3,197.10
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED -AIRTIME	3,258.39
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED -AIRTIME	3,217.10
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED -AIRTIME	3,573.61
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED -AIRTIME	787.72
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED -AIRTIME	3,200.39
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED -AIRTIME	3,769.49
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED -AIRTIME	878.11
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED -AIRTIME	3,265.86
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED -AIRTIME	662.36
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED -AIRTIME	3,616.47
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED -AIRTIME	3,587.35
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED -AIRTIME	3,636.16
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED -AIRTIME	817.76
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED -AIRTIME	754.97

Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED -AIRTIME	755.66
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED -AIRTIME	820.23
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED -AIRTIME	772.57
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED -AIRTIME	3,128.46
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	1,040.00
Resources Group	Transformation	HAYS SPECIALIST SERVICES	576.82
Resources Group	Transformation	HAYS SPECIALIST SERVICES	726.01
Resources Group	Transformation	MAINTEL HOLDINGS PLC	878.79
Resources Group	Transformation	MGL (DEMOLITION) LTD	3,476.60
Resources Group	Transformation	NORTHUMBRIAN WATER	1,111.80
Resources Group	Transformation	NORTHUMBRIAN WATER	1,412.35
Resources Group	Transformation	NORTHUMBRIAN WATER	1,122.17
Resources Group	Transformation	NORTHUMBRIAN WATER	2,105.86
Resources Group	Transformation	NORTHUMBRIAN WATER	3,237.22
Resources Group	Transformation	NORTHUMBRIAN WATER	1,801.60
Resources Group	Transformation	NORTHUMBRIAN WATER	2,670.26
Resources Group	Transformation	NORTHUMBRIAN WATER	1,734.35
Resources Group	Transformation	NORTHUMBRIAN WATER	2,711.49
Resources Group	Transformation	NPOWER NORTHERN FINANCE	38,592.99
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,986.39
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,658.96
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,404.89
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,578.39
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,669.25
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,361.84
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,576.16
Resources Group	Transformation	NPOWER NORTHERN LTD	720.00
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	2,473.80
Resources Group	Transformation	SIEMENS FINANCIAL SERVICES LTD	1,644.61
Resources Group	Transformation	SIEMENS FINANCIAL SERVICES LTD	712.56
Resources Group	Transformation	SIEMENS FINANCIAL SERVICES LTD	860.86
Resources Group	Transformation	STONEGRAVE AGGREGATES LTD	740.01
Resources Group	Transformation	STONEGRAVE AGGREGATES LTD	771.05
Resources Group	Transformation	STOREYS:SSP	645.73
Resources Group	Transformation	STOREYS:SSP	518.02
Resources Group	Transformation	T P S BOILER SPARES	515.00
Resources Group	Transformation	T W WARD INDUSTRIAL BOILERS	3,028.74
Resources Group	Transformation	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A /	4,929.20
Resources Group	Transformation	WORK PLATFORM LTD	595.00
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	886.22
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	778.78

Place	Building Design Services	HAYS SPECIALIST SERVICES	820.34
Place	Building Design Services	HAYS SPECIALIST SERVICES	830.93
Place	Economic Regeneration	BEST NEW BUSINESS AWARDS	750.00
Place	Economic Regeneration	DANESMOOR HOUSE DAY NURSERY	750.00
Place	Economic Regeneration	DANESMOOR HOUSE DAY NURSERY	500.00
Place	Economic Regeneration	ELECTRONIC SECURITY SOLUTIONS LTD	700.00
Place	Economic Regeneration	KOMODO DESIGN LTD	600.00
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3,138.22
Place	Economic Regeneration	TOBIAS WILKINS	800.00
Place	Commercial Services	BUSINESS SYSTEMS (UK) LTD	972.41
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	1,130.20
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	1,326.68
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	8,492.00
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	766.80
Place	Culture	ACORN DAIRY	584.60
Place	Culture	ADEM LIMITED	750.00
Place	Culture	ALCHEMY FIREWORKS LIMITED	2,000.00
Place	Culture	AMERICAN JUKEBOX LTD	3,992.68
Place	Culture	ANITA DOOLEY	632.00
Place	Culture	ASG STAGE PRODUCTS LIMITED	820.00
Place	Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	655.00
Place	Culture	BILLINGHURST GEORGE & PARTNERS	582.50
Place	Culture	BONNIE DAVIES	1,305.01
Place	Culture	BONNIE DAVIES	1,440.00
Place	Culture	BRAKES BROS LTD	862.41
Place	Culture	BRAY CONTROL (UK) LTD	528.00
Place	Culture	BRENNTAG UK & IRELAND	1,808.68
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	581.75
Place	Culture	CLUB MANAGEMENT PARTNERS	1,650.00
Place	Culture	COCA COLA ENTERPRISES LTD	514.14
Place	Culture	DARLINGTON DANCE FESTIVAL ASSOCIATION	2,671.00
Place	Culture	EASBY FLOORING LTD	1,547.43
Place	Culture	EMG MEDIA AND MARKETING LTD	8,166.00
Place	Culture	FLYING MUSIC CO LTD	18,000.00
Place	Culture	HEINEKEN UK	1,757.74
Place	Culture	HOPWELLS LIMITED	533.27
Place	Culture	HOPWELLS LIMITED	529.12
Place	Culture	IQL UK LTD	540.00
Place	Culture	JAMES FLETCHER	2,152.40
Place	Culture	JCB FINANCE (LEASING LTD)	5,624.90
Place	Culture	JENDAGI UK LIMITED	12,500.00

Place	Culture	KATE GASCOIGNE	1,000.00
Place	Culture	LOCKHART CATERING EQUIPMENT	513.75
Place	Culture	MARCHDAY GROUP PLC	10,000.00
Place	Culture	MATTHEW CLARK WHOLESALE LTD	844.11
Place	Culture	MICO LIGHTING LTD	501.90
Place	Culture	MRS HELEN HOGBEN	2,150.00
Place	Culture	MRS HELEN PICKARD	730.32
Place	Culture	MULTICORD	620.00
Place	Culture	NISBETS	519.98
Place	Culture	NORTHUMBRIAN WATER	2,231.35
Place	Culture	NORWELL LAPLEY PRODUCTIONS LTD	5,399.85
Place	Culture	NORWELL LAPLEY PRODUCTIONS LTD	1,400.00
Place	Culture	PETRA LLOYD	1,639.94
Place	Culture	PETRA LLOYD	1,628.97
Place	Culture	PLAYBACK	800.00
Place	Culture	PROMOACTIVE	510.00
Place	Culture	QDOS ENTERTAINMENT (THEATRE) LTD	40,000.00
Place	Culture	QDOS PANTOMIMES	40,000.00
Place	Culture	QUESTNBS	950.00
Place	Culture	QUESTNBS	950.00
Place	Culture	RALPH GIVENS	2,502.08
Place	Culture	RMS RECRUITMENT	633.78
Place	Culture	RMS RECRUITMENT	650.75
Place	Culture	RMS RECRUITMENT	668.66
Place	Culture	RMS RECRUITMENT	563.60
Place	Culture	RMS RECRUITMENT	715.64
Place	Culture	RUSSUM & SONS LTD	546.34
Place	Culture	SCREENTECH	3,447.00
Place	Culture	SPECIALIST COMPUTER CENTRES PLC	592.00
Place	Culture	SPORTING FUTURES	720.00
Place	Culture	SPORTING FUTURES	720.00
Place	Culture	SPORTING FUTURES	720.00
Place	Culture	STOBBS WHOLESALERS	621.28
Place	Culture	TARNSIDE CONSULTING	758.46
Place	Culture	TARNSIDE CONSULTING	2,563.04
Place	Culture	TARNSIDE CONSULTING	608.16
Place	Culture	THE HOLLIES LTD	5,024.05
Place	Culture	THE JOHN BODDY AGENCY LLP	4,000.00
Place	Culture	THE TOURING CONSORTIUM LTD	20,000.00
Place	Culture	TYNESIDE PIANO COMPANY	565.00
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	1,364.00

Place	DLO Services	ACS REGISTRARS	1,770.00
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	828.45
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	593.78
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	593.78
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	664.00
Place	DLO Services	APEC ENVIRONMENTAL	3,565.00
Place	DLO Services	ASPECT CONTRACTS LTD	1,200.00
Place	DLO Services	ASPECT CONTRACTS LTD	1,800.00
Place	DLO Services	AT WAGGOTT HAULAGE	1,020.00
Place	DLO Services	AT WAGGOTT HAULAGE	2,268.00
Place	DLO Services	AT WAGGOTT HAULAGE	1,728.00
Place	DLO Services	AT WAGGOTT HAULAGE	2,208.00
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	36,751.29
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	2,973.75
Place	DLO Services	BRAKES BROS LTD	570.74
Place	DLO Services	BT TELEPHONE PAYMENT CENTRE	2,264.00
Place	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	510.60
Place	DLO Services	CEMEX	550.00
Place	DLO Services	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)LTD	595.00
Place	DLO Services	CRANMER LAWRENCE & CO LTD	19,813.69
Place	DLO Services	CROSSLING LTD	1,474.45
Place	DLO Services	CROSSLING LTD	916.55
Place	DLO Services	CROSSLING LTD	1,214.61
Place	DLO Services	CROSSLING LTD	1,149.84
Place	DLO Services	CROSSLING LTD	1,367.93
Place	DLO Services	CROSSLING LTD	589.60
Place	DLO Services	CROSSLING LTD	1,459.47
Place	DLO Services	CROSSLING LTD	1,378.08
Place	DLO Services	CROSSLING LTD	1,589.17
Place	DLO Services	CROSSLING LTD	1,428.49
Place	DLO Services	CROSSLING LTD	1,388.62
Place	DLO Services	CROSSLING LTD	1,347.33
Place	DLO Services	CROSSLING LTD	1,295.57
Place	DLO Services	CROSSLING LTD	1,366.09
Place	DLO Services	CROSSLING LTD	1,317.42
Place	DLO Services	CROSSLING LTD	1,347.23
Place	DLO Services	CROSSLING LTD	1,061.53
Place	DLO Services	CROSSLING LTD	1,483.50
Place	DLO Services	CROSSLING LTD	1,149.50
Place	DLO Services	CROSSLING LTD	1,563.62
Place	DLO Services	CROSSLING LTD	1,367.93

Place	DLO Services	CROSSLING LTD	832.14
Place	DLO Services	CROSSLING LTD	1,021.51
Place	DLO Services	CROSSLING LTD	1,135.69
Place	DLO Services	CROSSLING LTD	947.39
Place	DLO Services	CROSSLING LTD	1,494.88
Place	DLO Services	CROSSLING LTD	1,529.32
Place	DLO Services	CROSSLING LTD	670.00
Place	DLO Services	CROSSLING LTD	956.20
Place	DLO Services	CROSSLING LTD	1,469.56
Place	DLO Services	CROSSLING LTD	1,599.47
Place	DLO Services	CROSSLING LTD	588.40
Place	DLO Services	CROSSLING LTD	1,496.94
Place	DLO Services	CROSSLING LTD	1,600.00
Place	DLO Services	CROSSLING LTD	1,254.07
Place	DLO Services	CROSSLING LTD	912.45
Place	DLO Services	CROSSLING LTD	1,071.16
Place	DLO Services	CROSSLING LTD	1,114.75
Place	DLO Services	CROSSLING LTD	1,125.42
Place	DLO Services	CROSSLING LTD	689.00
Place	DLO Services	CROSSLING LTD	1,365.74
Place	DLO Services	CROSSLING LTD	2,029.72
Place	DLO Services	CROSSLING LTD	891.92
Place	DLO Services	CROSSLING LTD	1,045.23
Place	DLO Services	CROSSLING LTD	1,079.28
Place	DLO Services	CROSSLING LTD	931.19
Place	DLO Services	CROSSLING LTD	545.60
Place	DLO Services	CROSSLING LTD	891.92
Place	DLO Services	CROSSLING LTD	886.47
Place	DLO Services	CROSSLING LTD	566.85
Place	DLO Services	CROSSLING LTD	1,111.95
Place	DLO Services	CROSSLING LTD	1,566.15
Place	DLO Services	CROSSLING LTD	1,445.70
Place	DLO Services	CROSSLING LTD	1,481.32
Place	DLO Services	CROSSLING LTD	1,536.61
Place	DLO Services	CROSSLING LTD	1,460.74
Place	DLO Services	CROSSLING LTD	1,527.36
Place	DLO Services	CROSSLING LTD	1,622.58
Place	DLO Services	CROSSLING LTD	1,607.96
Place	DLO Services	CROSSLING LTD	1,254.10
Place	DLO Services	CROSSLING LTD	1,576.32
Place	DLO Services	CROSSLING LTD	1,445.44

Place	DLO Services	CROSSLING LTD	1,421.90
Place	DLO Services	CROSSLING LTD	670.00
Place	DLO Services	CROSSLING LTD	956.20
Place	DLO Services	CROSSLING LTD	588.40
Place	DLO Services	CROSSLING LTD	589.60
Place	DLO Services	CROSSLING LTD	1,539.57
Place	DLO Services	CROSSLING LTD	1,061.53
Place	DLO Services	CROSSLING LTD	1,280.15
Place	DLO Services	CROSSLING LTD	1,593.76
Place	DLO Services	CROSSLING LTD	1,402.21
Place	DLO Services	CROSSLING LTD	1,413.95
Place	DLO Services	CROSSLING LTD	1,596.12
Place	DLO Services	CROSSLING LTD	1,534.43
Place	DLO Services	CROSSLING LTD	1,560.34
Place	DLO Services	CROSSLING LTD	1,468.52
Place	DLO Services	CROSSLING LTD	1,673.35
Place	DLO Services	CROSSLING LTD	1,597.05
Place	DLO Services	CROSSLING LTD	1,061.53
Place	DLO Services	CROSSLING LTD	1,410.74
Place	DLO Services	CROSSLING LTD	1,284.88
Place	DLO Services	CROSSLING LTD	1,439.17
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	792.86
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	510.00
Place	DLO Services	EASBY FLOORING LTD	501.47
Place	DLO Services	EASBY FLOORING LTD	552.71
Place	DLO Services	EASBY FLOORING LTD	650.59
Place	DLO Services	EASBY FLOORING LTD	716.61
Place	DLO Services	EASBY FLOORING LTD	705.20
Place	DLO Services	EASBY FLOORING LTD	995.48
Place	DLO Services	EASBY FLOORING LTD	571.13
Place	DLO Services	EASBY FLOORING LTD	702.20
Place	DLO Services	EASBY FLOORING LTD	1,197.18
Place	DLO Services	EASBY FLOORING LTD	1,640.00
Place	DLO Services	ELECTRIC CENTRE	1,410.00
Place	DLO Services	ELECTRIC CENTRE	646.00
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	557.25
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	758.00
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	30,520.55
Place	DLO Services	GELPACK EXCELSIOR LIMITED	1,352.59
Place	DLO Services	GELPACK EXCELSIOR LIMITED	981.00
Place	DLO Services	GELPACK EXCELSIOR LIMITED	1,202.24



Place	DLO Services	GELPACK EXCELSIOR LIMITED	646.20
Place	DLO Services	GENTOO CONSTRUCTION LTD	1,797.63
Place	DLO Services	GEO MICHIE LIMITED	1,368.23
Place	DLO Services	GEORGE BOYD ARCHITECTURAL IRONMONGERY	856.80
Place	DLO Services	GEORGE BOYD ARCHITECTURAL IRONMONGERY	1,365.00
Place	DLO Services	GRAHAM	1,269.50
Place	DLO Services	HAYS SPECIALIST SERVICES	948.68
Place	DLO Services	HAYS SPECIALIST SERVICES	591.66
Place	DLO Services	HAYS SPECIALIST SERVICES	576.09
Place	DLO Services	HAYS SPECIALIST SERVICES	948.68
Place	DLO Services	HAYS SPECIALIST SERVICES	948.68
Place	DLO Services	HAYS SPECIALIST SERVICES	540.94
Place	DLO Services	HAYS SPECIALIST SERVICES	576.09
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	556.64
Place	DLO Services	HAYS SPECIALIST SERVICES	948.68
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	611.52
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76
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	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76
Place	DLO Services	HAYS SPECIALIST SERVICES	948.68
Place	DLO Services	HAYS SPECIALIST SERVICES	948.68
Place	DLO Services	HAYS SPECIALIST SERVICES	948.68
Place	DLO Services	HAYS SPECIALIST SERVICES	948.68
Place	DLO Services	HAYS SPECIALIST SERVICES	576.09
Place	DLO Services	HAYS SPECIALIST SERVICES	576.09
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	650.72
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	576.09
Place	DLO Services	HAYS SPECIALIST SERVICES	576.09
Place	DLO Services	HAYS SPECIALIST SERVICES	526.93
Place	DLO Services	HAYS SPECIALIST SERVICES	948.68
Place	DLO Services	HAYS SPECIALIST SERVICES	526.93

Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76
Place	DLO Services	HIGHWAYS TRAINING ASSOCIATES LIMITED	3,600.00
Place	DLO Services	HOWDEN JOINERY LTD (1000060392)	550.29
Place	DLO Services	JCB FINANCE (LEASING LTD)	1,495.00
Place	DLO Services	JCB FINANCE (LEASING LTD)	3,949.21
Place	DLO Services	JCB FINANCE (LEASING LTD)	4,250.11
Place	DLO Services	JEWSON LTD	1,728.73
Place	DLO Services	K C PLANT HIRE	805.00
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	627.50
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	3,560.00
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	1,780.00
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	627.50
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	627.50
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	1,780.00
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	627.50
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	627.50
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	627.50
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	607.60
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	804.00
Place	DLO Services	LOW CARBON LIGHTING LTD	1,525.00
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	24,974.57
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	40,990.59
Place	DLO Services	M H LAVERICK & PARTNERS	766.50
Place	DLO Services	M H LAVERICK & PARTNERS	724.00
Place	DLO Services	MAINTEL HOLDINGS PLC	683.10
Place	DLO Services	MALLATITE LIMITED	7,531.66
Place	DLO Services	MANSE MASTERDOR LTD	662.00
Place	DLO Services	MECHPLANT NORTH EAST LTD	842.10
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,629.05
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	742.56
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,267.76
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,123.58
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	749.06
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,242.40
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	807.56
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	819.06
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,090.32
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	985.44
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	749.06

Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,636.20
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,723.68
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,656.46
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,840.00
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	646.50
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	577.80
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	907.20
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	703.20
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	654.66
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	507.06
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	679.60
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	573.44
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,380.14
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	646.50
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	646.50
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	544.32
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	574.56
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,303.20
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	692.40
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	637.01
Place	DLO Services	MRC ROADS LIMITED	3,161.68
Place	DLO Services	MRC ROADS LIMITED	2,056.00
Place	DLO Services	NAL LTD	981.61
Place	DLO Services	NES SERVICES LTD	5,963.06
Place	DLO Services	NES SERVICES LTD	2,318.22
Place	DLO Services	NES SERVICES LTD	5,870.33
Place	DLO Services	NETA TRAINING GROUP	600.00
Place	DLO Services	NORTHERN GAS NETWORKS LIMITED	539.72
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	501.40
Place	DLO Services	NORTHGATE VEHICLE HIRE LIMITED	534.98
Place	DLO Services	NORTHUMBRIAN ROADS LTD	41,131.08
Place	DLO Services	NORTHUMBRIAN ROADS LTD	15,446.18
Place	DLO Services	NORTHUMBRIAN ROADS LTD	28,052.14
Place	DLO Services	OCKWELLS	725.00
Place	DLO Services	OCKWELLS	543.75
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3,521.93
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	2,483.29
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	2,057.80
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	535.68
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	10,000.00
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	728.85

Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	504.99
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,311.93
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,749.24
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	993.69
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,560.00
Place	DLO Services	RAINTON CONSTRUCTION LTD	32,013.99
Place	DLO Services	RAINTON CONSTRUCTION LTD	30,905.52
Place	DLO Services	RAINTON CONSTRUCTION LTD	19,834.93
Place	DLO Services	RENNYCO LTD	1,700.00
Place	DLO Services	RIMICK FLOORS	13,732.24
Place	DLO Services	RMS RECRUITMENT	603.90
Place	DLO Services	RMS RECRUITMENT	744.81
Place	DLO Services	RMS RECRUITMENT	744.81
Place	DLO Services	RMS RECRUITMENT	744.81
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	599.40
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	779.10
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	715.95
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	S & I STRUCTURES	3,500.00
Place	DLO Services	S & I STRUCTURES	700.00
Place	DLO Services	SANTANDER CORPORATE BANKING	1,605.37
Place	DLO Services	SHERBURN STONE CO LTD	613.13
Place	DLO Services	SHERBURN STONE CO LTD	923.63
Place	DLO Services	SHERBURN STONE CO LTD	606.38
Place	DLO Services	SHERBURN STONE CO LTD	930.38
Place	DLO Services	SHERBURN STONE CO LTD	590.63
Place	DLO Services	SHERBURN STONE CO LTD	944.30
Place	DLO Services	SHERBURN STONE CO LTD	613.11
Place	DLO Services	SHERBURN STONE CO LTD	929.41
Place	DLO Services	SHERBURN STONE CO LTD	930.38
Place	DLO Services	SHERBURN STONE CO LTD	594.00
Place	DLO Services	SHERBURN STONE CO LTD	607.50
Place	DLO Services	SHERBURN STONE CO LTD	609.75
Place	DLO Services	SHERBURN STONE CO LTD	930.38

Place	DLO Services	SHERBURN STONE CO LTD	613.13
Place	DLO Services	SHERBURN STONE CO LTD	930.38
Place	DLO Services	SHERBURN STONE CO LTD	605.25
Place	DLO Services	SHERBURN STONE CO LTD	1,105.89
Place	DLO Services	SHERBURN STONE CO LTD	624.57
Place	DLO Services	SHERBURN STONE CO LTD	1,108.18
Place	DLO Services	SHERBURN STONE CO LTD	920.25
Place	DLO Services	SHERBURN STONE CO LTD	585.00
Place	DLO Services	SHERBURN STONE CO LTD	585.00
Place	DLO Services	SHERBURN STONE CO LTD	592.88
Place	DLO Services	SHERBURN STONE CO LTD	906.75
Place	DLO Services	SHERBURN STONE CO LTD	930.55
Place	DLO Services	SHERBURN STONE CO LTD	923.63
Place	DLO Services	SHERBURN STONE CO LTD	610.88
Place	DLO Services	SHERBURN STONE CO LTD	709.27
Place	DLO Services	SHERBURN STONE CO LTD	1,142.03
Place	DLO Services	SHERBURN STONE CO LTD	1,382.60
Place	DLO Services	SHERBURN STONE CO LTD	1,109.34
Place	DLO Services	SHERBURN STONE CO LTD	1,281.83
Place	DLO Services	SHERBURN STONE CO LTD	940.87
Place	DLO Services	SHERBURN STONE CO LTD	662.18
Place	DLO Services	SHERBURN STONE CO LTD	1,124.26
Place	DLO Services	SHERBURN STONE CO LTD	1,297.40
Place	DLO Services	SHERBURN STONE CO LTD	700.60
Place	DLO Services	SHERBURN STONE CO LTD	1,297.40
Place	DLO Services	SHERBURN STONE CO LTD	694.11
Place	DLO Services	SHERBURN STONE CO LTD	1,201.48
Place	DLO Services	SHERBURN STONE CO LTD	1,035.33
Place	DLO Services	SHERBURN STONE CO LTD	739.69
Place	DLO Services	SHERBURN STONE CO LTD	695.41
Place	DLO Services	SHERBURN STONE CO LTD	1,188.42
Place	DLO Services	SHERBURN STONE CO LTD	518.48
Place	DLO Services	SHERBURN STONE CO LTD	1,290.91
Place	DLO Services	SHERBURN STONE CO LTD	705.79
Place	DLO Services	SHERBURN STONE CO LTD	722.65
Place	DLO Services	SHERBURN STONE CO LTD	544.91
Place	DLO Services	SHERBURN STONE CO LTD	1,297.40
Place	DLO Services	SHERBURN STONE CO LTD	707.08
Place	DLO Services	SHERBURN STONE CO LTD	1,263.70
Place	DLO Services	SIBCAS LTD	650.00
Place	DLO Services	STONEGRAVE AGGREGATES LTD	762.68

Place	DLO Services	STONEGRAVE AGGREGATES LTD	2,119.22
Place	DLO Services	STONEGRAVE AGGREGATES LTD	647.89
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,009.28
Place	DLO Services	STONEGRAVE AGGREGATES LTD	721.58
Place	DLO Services	STONEGRAVE AGGREGATES LTD	712.83
Place	DLO Services	STONEGRAVE AGGREGATES LTD	802.21
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,383.21
Place	DLO Services	TARMAC LTD	742.94
Place	DLO Services	TARMAC LTD	8,507.82
Place	DLO Services	THE SYMPHONY GROUP PLC	610.13
Place	DLO Services	THE SYMPHONY GROUP PLC	513.75
Place	DLO Services	THE SYMPHONY GROUP PLC	578.95
Place	DLO Services	THE SYMPHONY GROUP PLC	593.89
Place	DLO Services	THE SYMPHONY GROUP PLC	585.20
Place	DLO Services	THE SYMPHONY GROUP PLC	628.31
Place	DLO Services	THE SYMPHONY GROUP PLC	527.07
Place	DLO Services	THE SYMPHONY GROUP PLC	546.67
Place	DLO Services	THE SYMPHONY GROUP PLC	525.95
Place	DLO Services	THE SYMPHONY GROUP PLC	553.52
Place	DLO Services	THE SYMPHONY GROUP PLC	553.52
Place	DLO Services	THE SYMPHONY GROUP PLC	502.78
Place	DLO Services	THE SYMPHONY GROUP PLC	553.18
Place	DLO Services	THE SYMPHONY GROUP PLC	540.99
Place	DLO Services	THE SYMPHONY GROUP PLC	560.83
Place	DLO Services	THE SYMPHONY GROUP PLC	529.65
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	2,900.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	4,350.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	720.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	840.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	960.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	839.80
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	558.88
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	677.10
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,560.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	514.80
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	821.70
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	579.90

Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	526.50
Place	DLO Services	TRIPLE POINT LEASE PARTNERS	17,067.48
Place	DLO Services	VELOCITY ROAD REPAIR SERVICES	1,000.00
Place	DLO Services	VENN GROUP LTD	555.00
Place	DLO Services	VENN GROUP LTD	510.00
Place	DLO Services	VENN GROUP LTD	555.00
Place	DLO Services	VENN GROUP LTD	562.50
Place	DLO Services	VENN GROUP LTD	555.00
Place	Environmental Services	BRITISH HEART FOUNDATION	651.72
Place	Environmental Services	CARRS BILLINGTON AGRICULTURE	641.19
Place	Environmental Services	CARRS BILLINGTON AGRICULTURE	610.00
Place	Environmental Services	CLEVELAND POTASH LTD	3,837.69
Place	Environmental Services	CLEVELAND POTASH LTD	1,657.77
Place	Environmental Services	CTRACK LTD	912.50
Place	Environmental Services	DEERNESS KENNELS	614.80
Place	Environmental Services	EARLEY ORNAMENTALS LTD	2,200.00
Place	Environmental Services	EARLEY ORNAMENTALS LTD	10,565.00
Place	Environmental Services	EARLEY ORNAMENTALS LTD	8,926.49
Place	Environmental Services	EARLEY ORNAMENTALS LTD	3,360.00
Place	Environmental Services	EARLEY ORNAMENTALS LTD	2,000.00
Place	Environmental Services	GROUNDWORK NORTH EAST	1,666.85
Place	Environmental Services	GROUNDWORK NORTH EAST	1,314.00
Place	Environmental Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	510.00
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	534.98
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	534.98
Place	Environmental Services	NORTHUMBRIAN WATER	1,303.85
Place	Environmental Services	RIGBY TAYLOR LTD	4,400.00
Place	Environmental Services	RMS RECRUITMENT	3,449.20
Place	Environmental Services	RMS RECRUITMENT	2,707.14
Place	Environmental Services	RMS RECRUITMENT	810.30
Place	Environmental Services	RMS RECRUITMENT	810.30
Place	Environmental Services	RMS RECRUITMENT	2,550.60
Place	Environmental Services	ST TERESAS HOSPICE	593.84
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	1,370.00
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	988.16
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	1,268.40
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	296,018.83
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3,334.02
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	950.00
Place	Environmental Services	TC CONSULTING (KILLINGHALL) LTD	1,565.00

Place	Environmental Services	TREVOR ATKINSON & CO LTD	10,842.34
Place	Environmental Services	UK FUELS LTD	615.97
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	721.88
Place	Highway Asset Management	KIELY BROS	1,121.23
Place	Highway Asset Management	KIELY BROS	2,448.54
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	954.76
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	1,095.06
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	539.87
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	697.66
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	547.53
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	547.53
Place	Highway Asset Management	NPOWER NORTHERN LTD	517.76
Place	Highway Asset Management	NPOWER NORTHERN LTD	51,999.13
Place	Highway Asset Management	NPOWER NORTHERN LTD	798.92
Place	Highway Asset Management	NPOWER NORTHERN LTD	1,239.13
Place	Highway Asset Management	NPOWER NORTHERN LTD	2,682.06
Place	Highway Network Management	MACS AUTOMATED BOLLARD SYSTEMS LTD	1,176.00
Place	Highway Network Management	NORTHUMBRIAN WATER	648.08
Place	Highway Network Management	NPOWER NORTHERN LTD	1,400.00
Place	Highway Network Management	NPOWER NORTHERN LTD	620.56
Place	Highway Network Management	PREMIER TRAFFIC MANAGEMENT	610.00
Place	Highway Network Management	SAVOY COMPUTING SERVICES LTD	895.00
Place	Highway Network Management	TRL LTD	1,495.00
Place	Highways Management	KEY TRAFFIC SYSTEMS LTD	1,610.00
Place	Highways Management	SPACEWORKS	4,215.00
Place	Highways Management	SPACEWORKS	5,782.82
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	235,117.10
Place	Programme & Projects	CITIZENS ADVICE BUREAU	1,682.86
Place	Programme & Projects	CITIZENS ADVICE BUREAU	1,682.86
Place	Programme & Projects	CITIZENS ADVICE BUREAU	1,628.57
Place	Programme & Projects	F G M DECORATORS	1,950.00
Place	Programme & Projects	F G M DECORATORS	1,874.00
Place	Programme & Projects	NATIONWIDE DATA COLLECTION	5,108.99
Place	Programme & Projects	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	1,081.00
Place	Programme & Projects	REVOLUTION	3,450.00
Place	Programme & Projects	RMS RECRUITMENT	1,618.29
Place	Programme & Projects	RMS RECRUITMENT	1,831.27
Place	Regulatory Services	DISCLOSURE & BARRING SERVICE	1,144.00
Place	Regulatory Services	LIBERTY SERVICES	1,630.00
Place	Regulatory Services	MIDDLESBROUGH BOROUGH COUNCIL	527.50
Place	Regulatory Services	MOGO UK	674.90



Place	Regulatory Services	NORTHUMBRIAN WATER	589.33
Place	Regulatory Services	NSL LIMITED	4,080.64
Place	Regulatory Services	PARKEON	1,063.36
Place	Regulatory Services	PATROL	2,042.40
Place	Regulatory Services	PAY BY PHONE	660.95
Place	Regulatory Services	SANTANDER CORPORATE BANKING	2,884.16
Place	Strategy & Commissioning	BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY	3,700.00
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	639.75
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	639.75
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	639.75
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	708.14
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	516.28
Place	Transport & Building Cleaning	FUCHS LUBRICANTS UK PLC	1,747.00
Place	Transport & Building Cleaning	FUCHS LUBRICANTS UK PLC	1,199.00
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	25,714.69
Place	Transport & Building Cleaning	KWR (UK) LTD	860.62
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	949.33
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	1,552.57
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	949.33
Place	Transport & Building Cleaning	RICKERBY LTD	766.20
Place	Transport & Building Cleaning	TERBERG MATEC UK LTD	1,737.12
Place	Housing	ARGYLL GUEST HOUSE	5,380.00
Place	Housing	ARGYLL GUEST HOUSE	4,320.00
Place	Housing	EDEN BROWN	1,145.50
Place	Housing	EDEN BROWN	1,065.75
Place	Housing	EDEN BROWN	645.25
Place	Housing	EDEN BROWN	942.50
Place	Housing	EDEN BROWN	964.25
Place	Housing	EDEN BROWN	1,007.75
Place	Housing	EDEN BROWN	1,073.00
Place	Housing	KINGS CHURCH DARLINGTON	2,411.46
Place	Housing	MAG:NET SOLUTIONS LTD	512.80
Place	Housing	NEWCASTLE CITY COUNCIL	6,233.36
Place	Housing	NEWCASTLE CITY COUNCIL	1,374.75
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	750.00
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	3,472.00
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	5,619.00
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	846.00

Place	Housing	THE FURNISHING SERVICE	1,066.10
Place	Housing	THE FURNISHING SERVICE	672.00
Place	Housing	TRINITY MIRROR PUBLISHING LTD	648.00
Place	Housing	VENN GROUP LTD	613.84
Place	Housing	VENN GROUP LTD	1,061.45
Place	Housing	VENN GROUP LTD	1,158.63
Place	Housing	VENN GROUP LTD	1,240.85
Place	Housing Revenue Account	ARCUS CONSULTING LLP	708.00
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	558.40
Place	Housing Revenue Account	CORMETON ELECTRONICS LTD	1,602.57
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	1,451.19
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	1,025.44
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	629.00
Place	Housing Revenue Account	HQN LTD	820.00
Place	Housing Revenue Account	JDP CONTRACTING SERVICES LIMITED	4,410.37
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	8,582.32
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	888.50
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	1,368.33
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	4,539.50
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	1,294.68
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	4,477.00
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	3,153.00
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,767.92
Place	Housing Revenue Account	NPOWER NORTHERN LTD	812.96
Place	Housing Revenue Account	NPOWER NORTHERN LTD	517.14
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,505.72
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,060.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	649.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	789.00
Place	Housing Revenue Account	SCHOTT REMOVALS TRANSPORT LTD	606.00
Place	Housing Revenue Account	SITEXORBIS LTD	736.76
Place	Housing Revenue Account	SITEXORBIS LTD	3,299.75
Place	Housing Revenue Account	STEEL UNIQUE FABRICATIONS	1,457.18
Place	Housing Revenue Account	TYNETEC LTD	1,757.50
Place	Housing Revenue Account	WINDOW WISE	560.00
Place	Housing Revenue Account	WINDOW WISE	520.00
Place	Housing Revenue Account	WINDOW WISE	520.00
Place	Housing Revenue Account	Y & S CONSTRUCTION	3,719.17
Place	Housing Revenue Account	Y & S CONSTRUCTION	2,400.00
Place	Housing Revenue Account	Y & S CONSTRUCTION	2,400.00
People	Public Health	ARNOLD CLARK VEHICLE MANAGEMENT	4,597.92

People	Public Health	ASSOCIATION OF NORTH EAST COUNCILS LTD	1,445.82
People	Public Health	BLACKETTS MEDICAL PRACTICE	1,237.80
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3,420.00
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	525.45
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3,310.08
People	Public Health	DENMARK STREET SURGERY	3,750.00
People	Public Health	DENMARK STREET SURGERY	7,500.00
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	1,740.00
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	2,505.00
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	712.32
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	1,434.93
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	854.60
People	Public Health	DR W H BYRNE & PARTNERS	645.19
People	Public Health	DR W H BYRNE & PARTNERS	1,324.63
People	Public Health	DRS MARSHALL, HOLMES & PEART	840.00
People	Public Health	DRS MARSHALL, HOLMES & PEART	525.00
People	Public Health	FRENCH AND LAMMING MEDIA LTD	920.83
People	Public Health	NEWCASTLE UPON TYNE HOSPITALS NHS TRT	1,028.56
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	21,029.39
People	Public Health	ROCKCLIFFE COURT SURGERY	665.84
People	Public Health	ROCKCLIFFE COURT SURGERY	1,335.00
People	Public Health	ROCKCLIFFE COURT SURGERY	795.00
People	Public Health	SOUTH TYNESIDE NHS FOUNDATION TRUST	579.57
People	Public Health	WHINFIELD SURGERY	1,740.00
People	Public Health	WHINFIELD SURGERY	555.49
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	1,020.00
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	4,587.24
People	Adults Social Care	ALZHEIMERS SOCIETY	6,248.75
People	Adults Social Care	ALZHEIMERS SOCIETY	6,248.75
People	Adults Social Care	BARNARDO'S	811.72
People	Adults Social Care	CITY OF SUNDERLAND	2,180.00
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	541.00
People	Adults Social Care	FOUR HOUSING	7,606.30
People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36
People	Adults Social Care	HAYS SPECIALIST SERVICES	975.80
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00
People	Adults Social Care	HCL SOCIAL CARE LTD	1,044.00
People	Adults Social Care	HCL SOCIAL CARE LTD	1,010.07
People	Adults Social Care	HCL SOCIAL CARE LTD	900.00
People	Adults Social Care	HCL SOCIAL CARE LTD	998.18
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00

People	Adults Social Care	INITIAL MEDICAL SERVICES LIMITED	1,030.79
People	Adults Social Care	MANSHA PROPERTIES	640.00
People	Adults Social Care	NORTH YORKSHIRE MOBILITY & SAFETY	509.95
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	546.75
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	533.25
People	Adults Social Care	ROYAL NATIONAL INSTITUTE BLIND	1,230.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	842.33
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,055.27
People	Adults Social Care	SANCTUARY PERSONNEL LTD	904.50
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,140.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	814.59
People	Adults Social Care	SANCTUARY PERSONNEL LTD	925.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	874.33
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	901.67
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	2,148.08
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	2,148.08
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	2,148.08
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	2,148.08
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	1,841.20
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	776.54
People	Adults Social Care	VOYAGE CARE	4,932.64
People	Adults Social Care	VOYAGE CARE	4,932.64
People	Childrens Social Care	1AB TAXIS LTD	520.30
People	Childrens Social Care	1AB TAXIS LTD	528.00
People	Childrens Social Care	1AB TAXIS LTD	836.00
People	Childrens Social Care	1AB TAXIS LTD	1,410.87
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	544.00
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	1,296.00
People	Childrens Social Care	ACORN CARE (NE) LIMITED	12,535.72
People	Childrens Social Care	ACORN CARE (NE) LIMITED	12,953.58
People	Childrens Social Care	ACORN CARE (NE) LIMITED	13,789.29
People	Childrens Social Care	ACORN CARE (UK) LIMITED	10,446.43
People	Childrens Social Care	ACORN CARE (UK) LIMITED	12,953.58
People	Childrens Social Care	ACORN CARE (UK) LIMITED	12,535.72
People	Childrens Social Care	ACTION FOR CHILDREN	17,267.00
People	Childrens Social Care	ACTIVE8 CARE LIMITED	8,414.33
People	Childrens Social Care	ADOPTION MATTERS NORTHWEST	18,000.00
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	12,728.52
People	Childrens Social Care	ALPHA RADIO LIMITED	1,210.00

People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	1,142.40
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	717.60
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	1,179.80
People	Childrens Social Care	ARTEMIS SUPPORT LTD	12,800.00
People	Childrens Social Care	ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	630.00
People	Childrens Social Care	BABCOCK 4S LTD	6,825.00
People	Childrens Social Care	BARNARDOS	4,006.80
People	Childrens Social Care	BARNARDOS	3,833.15
People	Childrens Social Care	BARNARDOS	3,053.50
People	Childrens Social Care	BARNARDOS	2,955.00
People	Childrens Social Care	BARNARDOS	4,140.36
People	Childrens Social Care	BARNARDOS	3,893.60
People	Childrens Social Care	BARNARDOS	2,870.29
People	Childrens Social Care	BARNARDOS	2,870.29
People	Childrens Social Care	BARNARDOS	2,777.70
People	Childrens Social Care	BARNARDOS	2,777.70
People	Childrens Social Care	BARNARDOS	3,768.00
People	Childrens Social Care	BARNARDOS	3,709.50
People	Childrens Social Care	BARNARDOS	834.06
People	Childrens Social Care	BETA NORTH LIMITED	3,400.00
People	Childrens Social Care	CAPITA BUSINESS SRV LTD (DARLINGTON)	742.32
People	Childrens Social Care	CITY AND GUILDS	798.00
People	Childrens Social Care	CITY AND GUILDS	540.00
People	Childrens Social Care	CITY AND GUILDS	978.00
People	Childrens Social Care	COLIN MORRIS	968.21
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	2,340.00
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	1,894.68
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	608.00
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	2,700.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	724.04
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,653.10
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,653.10
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,690.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,480.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,690.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,653.10
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,690.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	4,601.40
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,755.20
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,683.20
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,357.50

People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,952.00
People	Childrens Social Care	DFW ADOPTION	2,634.24
People	Childrens Social Care	DFW ADOPTION	870.30
People	Childrens Social Care	DURHAM CONSTABULARY	3,010.00
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	783.72
People	Childrens Social Care	ENTERPRISE TRAVEL	1,425.96
People	Childrens Social Care	ENTERPRISE TRAVEL	1,995.00
People	Childrens Social Care	EVANS EASYSYSPACE LTD	1,782.91
People	Childrens Social Care	FOSTER CARES LTD	918.00
People	Childrens Social Care	FOSTER CARES LTD	524.56
People	Childrens Social Care	FOSTERING NETWORK	3,404.00
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,383.20
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,263.80
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,263.80
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,024.60
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	2,063.88
People	Childrens Social Care	HAYS ACCOUNTANCY PERSONNEL	626.43
People	Childrens Social Care	HAYS ACCOUNTANCY PERSONNEL	676.74
People	Childrens Social Care	HAYS ACCOUNTANCY PERSONNEL	717.89
People	Childrens Social Care	HAYS ACCOUNTANCY PERSONNEL	553.28
People	Childrens Social Care	HAYS ACCOUNTANCY PERSONNEL	667.59
People	Childrens Social Care	HAYS ACCOUNTANCY PERSONNEL	676.74
People	Childrens Social Care	HAYS SPECIALIST SERVICES	571.57
People	Childrens Social Care	HAYS SPECIALIST SERVICES	653.88
People	Childrens Social Care	HAYS SPECIALIST SERVICES	544.13
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	1,110.00
People	Childrens Social Care	HCL SOCIAL CARE LTD	810.00
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	4,426.82
People	Childrens Social Care	J & C COACHES LTD	3,215.16
People	Childrens Social Care	JCB FINANCE (LEASING LTD)	1,842.31
People	Childrens Social Care	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	663.39
People	Childrens Social Care	LINDA GARBUTT T/A SOCIAL CARE SERVICES	683.41
People	Childrens Social Care	MIDDLESBROUGH BOROUGH COUNCIL	2,497.05

People	Childrens Social Care	NATIONAL YOUTH ADVOCACY SERVICE	2,804.21
People	Childrens Social Care	NECA SERVICES LTD	3,333.33
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	10,214.01
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	576.00
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	600.00
People	Childrens Social Care	NORTH EAST EXECUTIVE LTD	748.00
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	PARENTS & CHILDREN TOGETHER	9,900.00
People	Childrens Social Care	PATTISON COACH HIRE	1,774.80
People	Childrens Social Care	PATTISON COACH HIRE	1,440.00
People	Childrens Social Care	PEARTREE PROJECTS LTD	14,048.40
People	Childrens Social Care	PHOENIX SOFTWARE LTD	814.56
People	Childrens Social Care	PROSPECT PLACE CHILDRENS HOMES LLP	912.86
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,392.50
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,454.71
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,700.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,392.50
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,047.22
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,047.22
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,392.50
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,970.00
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00
People	Childrens Social Care	ROCSOLID	2,376.15
People	Childrens Social Care	ROCSOLID	1,900.92
People	Childrens Social Care	ROCSOLID	1,221.34
People	Childrens Social Care	S & R CARS LTD	1,472.00
People	Childrens Social Care	S & R CARS LTD	1,075.00
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,050.00
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,050.00
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,083.20
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,050.00
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,050.00
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,036.00
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,113.70
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,113.70
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,113.70
People	Childrens Social Care	SENTRAL CONSULTANTS	3,502.23
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	660.30
People	Childrens Social Care	SOUTH TYNESIDE MBC	4,379.34
People	Childrens Social Care	SPECIALIST COMPUTER CENTRES PLC	1,814.88
People	Childrens Social Care	ST CUTHBERTS CARE	11,514.29

People	Childrens Social Care	ST CUTHBERTS CARE	11,142.86
People	Childrens Social Care	ST CUTHBERTS CARE	2,834.29
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	857.01
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	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	741.00
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	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	857.00
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	857.00
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	814.15
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00
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	780.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.01
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,900.42
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,900.42
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,900.42
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,056.20
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,900.42
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,056.20
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	2,509.87
People	Childrens Social Care	UNITE LTD	889.00
People	Childrens Social Care	UNITED TAXIS LTD	677.58



People	Childrens Social Care	UNITED TAXIS LTD	1,123.20
People	Childrens Social Care	UNITED TAXIS LTD	1,080.00
People	Childrens Social Care	UNITED TAXIS LTD	654.70
People	Childrens Social Care	UNITED TAXIS LTD	776.16
People	Childrens Social Care	UNITED TAXIS LTD	1,882.00
People	Childrens Social Care	UNITED TAXIS LTD	1,113.60
People	Childrens Social Care	UNITED TAXIS LTD	1,228.80
People	Childrens Social Care	UNITED TAXIS LTD	643.52
People	Childrens Social Care	UNITED TAXIS LTD	697.35
People	Childrens Social Care	UNITED TAXIS LTD	520.32
People	Childrens Social Care	UNITED TAXIS LTD	700.00
People	Childrens Social Care	UNITED TAXIS LTD	611.84
People	Childrens Social Care	UNITED TAXIS LTD	623.00
People	Childrens Social Care	UNITED TAXIS LTD	904.04
People	Childrens Social Care	VIRGIN MEDIA BUSINESS LIMITED	7,452.00
People	Childrens Social Care	WINGS EDUCATION LTD	17,379.00
People	Childrens Social Care	WINGS EDUCATION LTD	37,252.00
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	3,210.71
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,764.29
People	Development & Commissioning	700 CLUB	21,116.44
People	Development & Commissioning	CAPITA BUSINESS SRV LTD (DARLINGTON)	700.00
People	Development & Commissioning	CAPITA BUSINESS SRV LTD (DARLINGTON)	798.00
People	Development & Commissioning	CARERS FEDERATION LIMITED	66,474.50
People	Development & Commissioning	CARERS FEDERATION LIMITED	1,257.05
People	Development & Commissioning	CITIZENS ADVICE BUREAU	2,013.75
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	19,688.12
People	Development & Commissioning	DARLINGTON CREDIT UNION LIMITED	3,000.00
People	Development & Commissioning	DARLINGTON YMCA FOYER	13,876.20
People	Development & Commissioning	DISC	8,964.52
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,518.96
People	Development & Commissioning	EVOLUTION	3,582.50
People	Development & Commissioning	EVOLUTION	3,582.50
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUND	886.11
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUND	599.15
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUND	1,329.16
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUND	1,525.12
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUND	3,987.49
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	996.21
People	Development & Commissioning	IDOX INFORMATION SOLUTIONS LIMITED	10,123.75

People	Development & Commissioning	IDOX SOFTWARE LTD	5,000.00
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,581.12
People	Development & Commissioning	MOTT MACDONALD	7,920.00
People	Development & Commissioning	MOTT MACDONALD	10,560.00
People	Development & Commissioning	NATIONAL DAY NURSERIES ASSOCIATION	1,580.54
People	Development & Commissioning	NCER HOLDING ACCOUNT	550.55
People	Development & Commissioning	NECA SERVICES LTD	3,547.08
People	Development & Commissioning	NECA SERVICES LTD	10,000.00
People	Development & Commissioning	NECA SERVICES LTD	116,230.99
People	Development & Commissioning	REED SPECIALIST RECRUITMENT LTD	888.00
People	Development & Commissioning	REED SPECIALIST RECRUITMENT LTD	888.00
People	Development & Commissioning	REED SPECIALIST RECRUITMENT LTD	888.00
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,555.00
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	10,516.04
People	Development & Commissioning	SOLON SECURITY LTD	1,110.00
People	Development & Commissioning	SOUTH TYNESIDE MBC	6,156.00
People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	6,480.00
People	Development & Commissioning	TEES VALLEY HOUSING LTD	11,042.20
People	Development & Commissioning	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68
Balance Sheet	Balance Sheet	FORE CONSULTING LTD	4,950.00
Balance Sheet	Balance Sheet	KIDDIVOUCERS LTD	12,688.62
Balance Sheet	Balance Sheet	NORTHERN POWERGRID (NORTHEAST) LTD	547.53
Balance Sheet	Balance Sheet	NORTHERN POWERGRID (NORTHEAST) LTD	886.23
Capital	Capital	A S CROCKER (PLASTERERS) LIMITED	1,300.00
Capital	Capital	ADT FIRE & SECURITY PLC	512.00
Capital	Capital	ARBOR DIVISION LIMITED	2,860.00
Capital	Capital	BARCLAY ROOFING LTD	3,385.00
Capital	Capital	BISHOP AUCKLAND GLAZING CO LTD	1,600.00
Capital	Capital	BRAMBLEDOWN LANDSCAPES	20,967.00
Capital	Capital	CBS OUTDOOR LTD	5,850.00
Capital	Capital	CISILION LTD	15,339.01
Capital	Capital	CISILION LTD	7,620.00
Capital	Capital	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	16,337.37
Capital	Capital	EASBY FLOORING LTD	3,928.26
Capital	Capital	HALCROW GROUP LIMITED	5,823.33
Capital	Capital	HCL SAFETY LIMITED	12,480.75
Capital	Capital	JMP CONSULTANTS LTD	5,000.00
Capital	Capital	JMP CONSULTANTS LTD	2,305.00
Capital	Capital	LYNCH HEALTHCARE LIMITED	695.00
Capital	Capital	MGL (DEMOLITION) LTD	37,933.49
Capital	Capital	MGL (DEMOLITION) LTD	33,234.98

Capital	Capital	MIDDLESBROUGH BOROUGH COUNCIL	764.00
Capital	Capital	PEART FENCING	3,176.00
Capital	Capital	PEART FENCING	1,910.00
Capital	Capital	RENNYCO LTD	56,962.45
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	712.00
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	1,152.00
Capital	Capital	SW MACHINERY	10,933.00
Capital	Capital	TECALEMIT GARAGE EQUIPMENT CO LTD	33,712.35
Capital	Capital	TESTCONSULT LTD	1,625.00
Capital	Capital	THEATRESEARCH LTD	6,250.00
Capital	Capital	TURNER & TOWNSEND PLC	1,500.00
Capital	Capital	WAYMID ELECTRICS LTD	15,418.00
Capital	Capital	WAYMID ELECTRICS LTD	10,792.60
Capital	Capital	WAYMID ELECTRICS LTD	1,342.60
Capital	Capital	WAYMID ELECTRICS LTD	575.40
Capital	Capital	WERNICK HIRE LTD	974.29
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	182,389.29
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	222,741.00

Account

- Professional Fees & Consultancy
- Professional Fees & Consultancy
- Basic Pay
- Ict Software Support & Maintenance
- Equipment
- Consultancy Fees
- Consultancy Fees
- Printing
- Printing
- Other Supplies & Services
- Postages
- Postages
- Postages
- Postages
- Books
- Books
- Postages
- Postages
- Postages
- Postages
- Postages
- Postages
- Postages
- Marketing & Advertising
- Internet Costs
- Ict Software Support & Maintenance
- Professional Fees & Consultancy
- Security Services
- Telephone Costs
- Ict Hardware Support & Maintenance
- Telephone Costs
- Counselling Recharge
- Physiotherapy Recharge
- Professional Fees & Consultancy
- Professional Fees & Consultancy
- Medical



Voice Telephone Mobile Costs  
Voice Telephone Mobile Costs  
Voice Telephone Mobile Costs  
Voice Telephone Mobile Costs  
Cyclical - Electrical Installation Test  
Agency Staff Costs - Non Teaching  
Agency Staff Costs - Non Teaching  
Ict Hardware Support & Maintenance  
Repairs - Electrical  
Water Charges  
Water Charges  
Water Charges  
Water Charges  
Water Charges  
Water Charges  
Water Charges  
Water Charges  
Water Charges  
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Electricity  
Electricity  
Equipment  
Leasing Charges  
Leasing Charges  
Leasing Charges  
Direct Charges - Materials Oncost (Dlo)  
Open Contractor Oncosts  
Electricity  
Gas  
Repairs - Mechanical  
Cyclical-Boiler/Serviceing  
Cyclical - Electrical Installation Test  
Employee Training Course Costs  
Cleaning Materials & Consumables  
Cleaning Materials & Consumables

Agency Staff Costs - Non Teaching  
Agency Staff Costs - Non Teaching  
Awards  
Grants  
Grants  
Cctv Monitoring Charge  
Internet Costs  
Professional Fees & Consultancy  
Internet Costs  
Equipment  
Equipment  
Equipment  
Equipment  
Bar Provisions For Resale  
Catering Provisions  
Equipment  
Other Supplies & Services  
Artist Payments  
Artist Payments  
Building Repairs And Maintenance  
Books  
Equipment  
Artist Payments  
Artist Payments  
Catering Provisions  
Building Repairs And Maintenance  
Chemicals  
Cleaning Materials & Consumables  
Employee Training Course Costs  
Bar Provisions For Resale  
Ticket Sales Paid To Others  
Building Repairs And Maintenance  
Marketing & Advertising  
Artist Payments  
Bar Provisions For Resale  
Catering Provisions  
Catering Provisions  
Employee Training Course Costs  
Other Supplies & Services  
Leasing Charges  
Artist Payments

Production Costs  
Equipment  
Projects  
Bar Provisions For Resale  
Equipment  
Professional Fees & Consultancy  
Artist Payments  
Production Costs  
Equipment  
Water Charges  
Artist Payments  
Merchandise Sales Paid To Others  
Artist Payments  
Artist Payments  
Other Supplies & Services  
Equipment  
Artist Payments  
Artist Payments  
Other Supplies & Services  
Other Supplies & Services  
Golf Professionals Retainer  
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  
Equipment  
Equipment  
Equipment  
Agency Staff Costs - Non Teaching  
Agency Staff Costs - Non Teaching  
Agency Staff Costs - Non Teaching  
Catering Provisions  
Consultancy Fees  
Consultancy Fees  
Consultancy Fees  
Artist Payments  
Artist Payments  
Artist Payments  
Production Costs  
Vehicle Hire



Professional Fees & Consultancy

Direct Charges - Materials (Dlo)

Direct Charges - Materials (Dlo)

Direct Charges - Materials (Dlo)

Direct Charges - Materials (Dlo)

Direct Charges - Contractors

Direct Charges - Contractors

Direct Charges - Contractors

Direct Charges - Contractors

Direct Charges - Contractors

Direct Charges - Contractors

Direct Charges - Contractors

Direct Charges - Contractors

Direct Charges - Contractors

Catering Provisions

Telephone Costs

Stores Purchases (Dlo)

Direct Charges - Materials (Dlo)

Direct Charges - Materials (Dlo)

Leasing Charges

Direct Charges - Materials (Dlo)

Direct Charges - Materials (Dlo)

Direct Charges - Materials (Dlo)

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Direct Charges - Contractors  
Stores Purchases (Dlo)  
Direct Charges - Materials (Dlo)  
Direct Charges - Materials (Dlo)  
Direct Charges - Materials (Dlo)  
Direct Charges - Contractors  
Stores Purchases (Dlo)  
Stores Purchases (Dlo)  
Stores Purchases (Dlo)















Direct Charges - Contractors  
Direct Charges - Contractors  
Leasing Charges  
Direct Charges - Contractors  
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  
Refuse Services  
Ppe Clothing & Equipment  
Equipment  
Ground Maintenance  
Ground Maintenance  
Other Supplies & Services  
Commissions & Other Services  
Bedding Plug Plants  
Greenhouses  
Pricking Out  
Containers  
Containers  
3Rd Part Apprentices  
3Rd Part Apprentices  
Furniture  
Vehicle Hire  
Vehicle Hire  
Water Charges  
Environmental  
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  
Refuse Services  
Waste Disposal  
Waste Management  
Waste Management  
Waste Management  
Waste Disposal  
Vehicle Hire  
Other Supplies & Services

Routine Maintenance  
Vehicle Fuel  
Contract Funerals  
Building Repairs And Maintenance  
Carriageway Works  
Routine Maintenance  
Routine Maintenance  
Routine Maintenance  
Routine Maintenance  
Routine Maintenance  
Routine Maintenance  
Electricity  
Electricity  
Electricity  
Electricity  
Electricity  
Cctv Monitoring Charge  
Water Charges  
Electricity  
Electricity  
Traffic Management  
Traffic Management  
Traffic Management  
Ict Software Support & Maintenance  
Consultancy Fees  
Consultancy Fees  
Other Supplies & Services  
Professional Fees & Consultancy  
Professional Fees & Consultancy  
Professional Fees & Consultancy  
Other Supplies & Services  
Other Supplies & Services  
Professional Fees & Consultancy  
Marketing & Advertising  
Professional Fees & Consultancy  
Professional Fees & Consultancy  
Professional Fees & Consultancy  
Crb Checks  
Stationery  
Equipment  
Equipment

Professional Fees & Consultancy  
Security Services  
Equipment R&M  
Other Supplies & Services  
Ict Software Support & Maintenance  
Leasing Charges  
Professional Fees & Consultancy  
Materials  
Materials  
Materials  
Agency Staff Costs - Non Teaching  
Agency Staff Costs - Non Teaching  
Agency Staff Costs - Non Teaching  
Materials  
Materials  
Materials  
Materials  
Vehicle Fuel  
Materials  
Materials  
Materials  
Materials  
Materials  
Materials  
Board & Lodgings For Homeless Clients  
Board & Lodgings For Homeless Clients  
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  
Crisis Support  
Commissions & Other Services  
Community Care Support  
Furniture  
Conferences & Seminars  
Professional Fees & Consultancy  
Ict Hardware Support & Maintenance  
Community Care Support

Community Care Support  
Community Care Support  
Recruitment Advertising  
Agency Staff Costs - Non Teaching  
Agency Staff Costs - Non Teaching  
Agency Staff Costs - Non Teaching  
Agency Staff Costs - Non Teaching  
Responsive - Void E.P.C.  
Agency Staff Costs - Non Teaching  
Cyclical - Fire Alarms  
Equipment R&M  
Equipment R&M  
Equipment R&M  
Memberships  
Responsive Repairs (General)  
Furniture  
Furniture  
Furniture  
Furniture  
Furniture  
Furniture  
Furniture  
Electricity  
Electricity  
Electricity  
Electricity  
Electricity  
Responsive Repairs (General)  
Responsive Repairs (General)  
Furniture  
Responsive-Empty Hse Security  
Responsive-Empty Hse Security  
Responsive Repairs (General)  
Equipment  
Responsive Repairs (General)  
Responsive Repairs (General)  
Responsive Repairs (General)  
Responsive - Empty Hse Repairs  
Responsive - Empty Hse Repairs  
Responsive - Empty Hse Repairs  
Leased Car Subsidy



Hygiene Services  
Outreach  
Client Home Adaptations - Private Housing  
Agency Staff Costs - Non Teaching  
Agency Staff Costs - Non Teaching  
Books  
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  
Client Home Adaptations - Private Housing  
Residential  
Residential  
Residential  
Residential  
Residential  
Private Contractors  
Home Care - Private Contractor  
Home Care - Private Contractor  
Contract Hire  
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  
Adoption Allowance  
Adoption Allowance  
Independent Placements  
External Placements  
Marketing & Advertising

Contract Hire  
Contract Hire  
Contract Hire  
External Placements  
Professional Fees & Consultancy  
Course Purchase  
External Placements  
External Placements  
External Placements  
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External Placements  
External Placements  
External Placements  
External Placements  
External Placements  
Pension Increase Pay  
Exam Fees  
Exam Fees  
Exam Fees  
Professional Fees & Consultancy  
Contract Hire  
Contract Hire  
Contract Hire  
Contract Hire  
External Placements  
External Placements  
External Placements  
External Placements  
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External Placements  
External Placements  
External Placements  
Contract Hire  
Contract Hire  
Contract Hire





Equipment  
Ground Maintenance  
Independent Placements  
Contract Hire  
Contract Hire  
Contract Hire  
External Placements  
External Placements  
Adoption Allowance  
Contract Hire  
Contract Hire  
Independent Placements  
Ict Hardware Purchase  
External Placements  
External Placements  
External Placements  
External Placements  
External Placements  
External Placements  
External Placements  
External Placements  
External Placements  
External Placements  
Agency Staff Costs - Non Teaching  
Agency Staff Costs - Non Teaching  
Independent Living  
Independent Living  
Independent Living  
Contract Hire  
Contract Hire  
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  
Professional Fees & Consultancy  
Childcare Costs  
Adoption Allowance  
Ict Hardware Purchase  
External Placements



Contract Hire  
Contract Hire  
Contract Hire  
Contract Hire  
Contract Hire  
Contract Hire  
Contract Hire  
Contract Hire  
Contract Hire  
Contract Hire  
Contract Hire  
Contract Hire  
Contract Hire  
Contract Hire  
Ict Hardware Purchase  
Independent Placements  
Independent Placements  
External Placements  
External Placements  
External Placements  
External Placements  
Private Contractors  
Conferences & Seminars  
Conferences & Seminars  
Other Supplies & Services  
Other Supplies & Services  
Consultancy Fees  
Private Contractors  
Equipment  
Private Contractors  
Private Contractors  
Private Contractors  
Contributions/Donations  
Contributions/Donations  
Residential  
Residential  
Residential  
Residential  
Residential  
Private Contractors  
Materials

Consultancy Fees  
Private Contractors  
Professional Fees & Consultancy  
Professional Fees & Consultancy  
Employee Training Course Costs  
Professional Fees & Consultancy  
Private Contractors  
Private Contractors  
Private Contractors  
Agency Staff Costs - Non Teaching  
Agency Staff Costs - Non Teaching  
Agency Staff Costs - Non Teaching  
Private Contractors  
Private Contractors  
Security Services  
Subscriptions  
Private Contractors  
Private Contractors  
Private Contractors  
General Debits  
General Debits  
General Debits  
General Debits  
Other Contractor Payments  
Other Contractor Payments  
Direct Payment Sub Contractor  
Other Contractor Payments  
Other Contractor Payments  
Payments Main Contractor - Non Dlo  
Advertising  
Furniture Equipment  
Furniture Equipment  
Other Contractor Payments  
Other Contractor Payments  
Consultants - Other  
Other Contractor Payments  
Consultants - Other  
Consultants - Other  
Other Contractor Payments  
Direct Payment Sub Contractor  
Direct Payment Sub Contractor

Engineers Fees  
Other Contractor Payments  
Other Contractor Payments  
Payments Main Contractor - Non Dio  
Removals  
Removals  
Dio Contractor Payments  
Other Contractor Payments  
Other Contractor Payments  
Architect Fees  
Consultants - Other  
Other Contractor Payments  
Other Contractor Payments  
Other Contractor Payments  
Other Contractor Payments  
Other Contractor Payments  
Other Incidental Capital Costs  
Payments Main Contractor - Non Dio  
Payments Main Contractor - Non Dio