

Darlington Borough Council - Analysis of Transactions Over £500

Oct-13

Directotate	Service	Supplier	Invoice Line Value (net of VAT)
Resources Group	Directorate	PRICE WATERHOUSE COOPERS	7,500.00
Resources Group	Resources	EVOLUTION	4,600.00
Resources Group	Resources	iCASEWORK LTD	950.00
Resources Group	Resources	ISAPPHIRE LTD	727.40
Resources Group	Resources	JOHN JACKSON	1,525.00
Resources Group	Resources	KANA	12,500.00
Resources Group	Resources	KOMODO DESIGN LTD	528.48
Resources Group	Resources	MRS ELAINE AVERIS	1,400.00
Resources Group	Resources	MULTICORD	528.00
Resources Group	Resources	NEIL COOKSON	1,182.25
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	6,584.58
Resources Group	Resources	NORTHGATE INFORMATION SOLUTIONS	1,104.00
Resources Group	Resources	POSTURITE (UK) LTD	770.75
Resources Group	Resources	ROYAL MAIL NORTH EAST	888.51
Resources Group	Resources	ROYAL MAIL NORTH EAST	794.96
Resources Group	Resources	THOMSON REUTERS	1,843.00
Resources Group	Resources	TNT POST LTD	1,308.16
Resources Group	Resources	TNT POST LTD	896.36
Resources Group	Resources	TNT POST LTD	1,313.78
Resources Group	Resources	TNT POST LTD	3,194.51
Resources Group	Resources	TNT POST LTD	1,000.54
Resources Group	Resources	TNT POST LTD	2,795.76
Resources Group	Resources	TNT POST LTD	1,591.91
Resources Group	Resources	TNT POST LTD	2,687.81
Resources Group	Resources	TNT POST LTD	723.52
Resources Group	Resources	TNT POST LTD	2,559.35
Resources Group	Resources	TNT POST LTD	3,414.98
Resources Group	Resources	TNT POST LTD	1,264.74
Resources Group	Resources	WATERSTONS	1,785.00
Resources Group	Resources	XPRESS SOFTWARE SOLUTIONS LTD	1,500.00
Resources Group	Finance	CIVICA	7,721.28
Resources Group	Finance	CIVICA	1,683.54
Resources Group	Finance	CIVICA	2,065.94
Resources Group	Finance	CIVICA	972.21
Resources Group	Finance	EDEN BROWN	500.00

Resources Group	Finance	EDEN BROWN	500.00
Resources Group	Finance	RSM TENON LIMITED	3,000.00
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,045.83
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	615.92
Resources Group	ICT	CABLE & WIRELESS	2,734.36
Resources Group	ICT	DAISY COMMUNICATIONS LTD	10,962.75
Resources Group	ICT	DAISY COMMUNICATIONS LTD	10,522.73
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	860.79
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	2,604.75
Resources Group	ICT	VIRGIN MEDIA LTD	20,229.68
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	700.00
Resources Group	Human resources management	BODY 2 FIT LTD	1,860.00
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	6,545.00
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	5,733.33
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	7,222.50
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	600.00
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	2,560.00
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	8,318.65
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	8,318.65
Resources Group	Human resources management	REDCAR & CLEVELAND COLLEGE	995.00
Resources Group	Human resources management	SYD STRIKE TRAINING SOLUTIONS	500.00
Resources Group	Transformation	ADT FIRE & SECURITY PLC	4,995.00
Resources Group	Transformation	AIRCON REFRIGERATION LTD	560.00
Resources Group	Transformation	AQUAJET DRAIN CLEANING	900.00
Resources Group	Transformation	BILLINGHURST GEORGE & PARTNERS	1,403.50
Resources Group	Transformation	BODY 2 FIT LTD	600.00
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	2,253.86
Resources Group	Transformation	CORMETON ELECTRONICS LTD	854.70
Resources Group	Transformation	CROSSLING LTD	6,269.64
Resources Group	Transformation	C-TECH SOLUTIONS LTD	551.61
Resources Group	Transformation	DARLINGTON SCAFFOLDING LTD	2,044.00
Resources Group	Transformation	DARLINGTON SCAFFOLDING LTD	2,620.00
Resources Group	Transformation	DEVELOP TRAINING LTD	822.00
Resources Group	Transformation	ELDERS WALKER GLASS LTD	528.00
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	1,207.00
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	1,600.00
Resources Group	Transformation	HAYS SPECIALIST SERVICES	735.93
Resources Group	Transformation	HAYS SPECIALIST SERVICES	735.93
Resources Group	Transformation	HAYS SPECIALIST SERVICES	576.82
Resources Group	Transformation	LLOYDS BRITISH TESTING CO LTD	590.00
Resources Group	Transformation	LORD TECHNICAL LTD	600.69

Resources Group	Transformation	MGL (DEMOLITION) LTD	633.00
Resources Group	Transformation	MGL (DEMOLITION) LTD	683.00
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	720.00
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,795.00
Resources Group	Transformation	NORTHUMBRIAN WATER	2,444.56
Resources Group	Transformation	NORTHUMBRIAN WATER	3,032.06
Resources Group	Transformation	NORTHUMBRIAN WATER	936.68
Resources Group	Transformation	NORTHUMBRIAN WATER	660.68
Resources Group	Transformation	NORTHUMBRIAN WATER	2,302.24
Resources Group	Transformation	NORTHUMBRIAN WATER	1,020.82
Resources Group	Transformation	NORTHUMBRIAN WATER	2,205.58
Resources Group	Transformation	NPOWER NORTHERN FINANCE	36,232.29
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,082.92
Resources Group	Transformation	NPOWER NORTHERN FINANCE	1,713.26
Resources Group	Transformation	NPOWER NORTHERN FINANCE	523.59
Resources Group	Transformation	NPOWER NORTHERN FINANCE	524.18
Resources Group	Transformation	NPOWER NORTHERN FINANCE	821.07
Resources Group	Transformation	NPOWER NORTHERN FINANCE	504.55
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,961.44
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,202.73
Resources Group	Transformation	NPOWER NORTHERN LTD	720.00
Resources Group	Transformation	NPOWER NORTHERN LTD	720.00
Resources Group	Transformation	OTIS PLC	7,146.41
Resources Group	Transformation	OTIS PLC	12,624.92
Resources Group	Transformation	OTIS PLC	2,306.60
Resources Group	Transformation	PORTABLE APPLIANCE SAFETY SERVICES	1,050.00
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	1,675.80
Resources Group	Transformation	STONEGRAVE AGGREGATES LTD	738.93
Resources Group	Transformation	STOREYS:SSP	1,492.46
Resources Group	Transformation	SUPPLIES TEAM	516.00
Resources Group	Transformation	T W WARD INDUSTRIAL BOILERS	4,871.05
Resources Group	Transformation	ULTIMATE COMMUNICATION SYSTEMS	565.00
Resources Group	Transformation	UNIVERSAL SEALANTS	3,967.00
Resources Group	Transformation	VIRGIN MEDIA BUSINESS LIMITED	8,028.49
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	657.56
Place	Building Design Services	HAYS SPECIALIST SERVICES	836.22
Place	Building Design Services	HAYS SPECIALIST SERVICES	867.98
Place	Building Design Services	HAYS SPECIALIST SERVICES	867.98
Place	Building Design Services	HAYS SPECIALIST SERVICES	809.76
Place	Building Design Services	HAYS SPECIALIST SERVICES	841.51
Place	Building Design Services	HAYS SPECIALIST SERVICES	857.38

Place	Building Design Services	HAYS SPECIALIST SERVICES	793.88
Place	Building Design Services	HAYS SPECIALIST SERVICES	862.68
Place	Building Design Services	HAYS SPECIALIST SERVICES	698.62
Place	Building Design Services	HAYS SPECIALIST SERVICES	762.12
Place	Building Design Services	MASTERBILL MICRO SYSTEMS LTD	2,623.00
Place	Building Design Services	SPACEWORKS	3,645.00
Place	Building Design Services	SPACEWORKS	2,625.00
Place	Economic Regeneration	M T AUDIO SYSTEMS	2,558.40
Place	Economic Regeneration	NE CHAMBER OF COMMERCE TRADE & INDTY	1,930.00
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3,138.22
Place	Commercial Services	CSL DUALCOM LIMITED	720.00
Place	Commercial Services	ELECTRONIC SECURITY SOLUTIONS LTD	1,696.95
Place	Commercial Services	HEINEKEN UK	991.32
Place	Commercial Services	INDOOR OUTDOOR	2,120.00
Place	Commercial Services	INDOOR OUTDOOR	3,223.00
Place	Commercial Services	INDOOR OUTDOOR	1,860.00
Place	Commercial Services	INDOOR OUTDOOR	3,102.00
Place	Commercial Services	JONTEK LTD	22,175.00
Place	Culture	ANDREA RAPER	504.00
Place	Culture	AQUA SPHERE UK LTD	1,815.66
Place	Culture	AUTOBAR VENDING SERVICES LTD	710.40
Place	Culture	AUTOBAR VENDING SERVICES LTD	595.80
Place	Culture	AUTOBAR VENDING SERVICES LTD	616.77
Place	Culture	BEYOND THE BARRICADE LIMITED	7,413.98
Place	Culture	BONNIE DAVIES	605.85
Place	Culture	BONNIE DAVIES	900.00
Place	Culture	BONNIE DAVIES	720.00
Place	Culture	BRENNTAG UK & IRELAND	1,207.26
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	783.36
Place	Culture	BURY ST EDMUNDS THEATRE MANAGEMENT LTD	11,000.00
Place	Culture	CLEVELAND YOUTH ASSOCIATION	780.00
Place	Culture	CLIVE CONWAY CELEBRITY PRODUCTIONS LTD	2,400.00
Place	Culture	COCA COLA ENTERPRISES LTD	782.94
Place	Culture	CULTURAL CONNECTORS	600.00
Place	Culture	CULTURAL CONNECTORS	700.00
Place	Culture	DARLINGTON DANCE FESTIVAL ASSOCIATION	500.00
Place	Culture	DARLINGTON RHYTHM & BLUES CLUB	500.00
Place	Culture	DEBBIE WAISTELL	2,352.50
Place	Culture	FITNESS INDUSTRY ASSOCIATION LIMITED	2,565.00
Place	Culture	FREEMAN CATERING BUTCHERS	1,093.67
Place	Culture	FREEMAN CATERING BUTCHERS	524.60

Place	Culture	HEINEKEN UK	547.96
Place	Culture	HEINEKEN UK	693.76
Place	Culture	HEINEKEN UK	1,545.15
Place	Culture	HEINEKEN UK	1,621.36
Place	Culture	INITIAL WASHROOM SOLUTIONS	883.66
Place	Culture	INSIGHT DIRECT (UK) LTD	2,131.22
Place	Culture	J R HOLLAND FOOD SERVICES LTD	544.20
Place	Culture	JAMES FLETCHER	1,082.00
Place	Culture	JAMIE WILSON PRODUCTIONS LTD	2,195.94
Place	Culture	JONATHON SCOTT	504.00
Place	Culture	LUXI LTD	500.00
Place	Culture	LUXI LTD	1,500.00
Place	Culture	MATTHEW CLARK WHOLESALE LTD	966.00
Place	Culture	MICHAEL HALL	2,956.73
Place	Culture	MITIE PROPERTY SERVICES (NORTH EAST) LTD	676.00
Place	Culture	NORWELL LAPLEY PRODUCTIONS LTD	7,000.00
Place	Culture	PETER BRENT PROMOTIONS	6,976.51
Place	Culture	PETRA LLOYD	1,578.22
Place	Culture	PPL	1,448.26
Place	Culture	PREMIER TRAFFIC MANAGEMENT	580.00
Place	Culture	PREMIER TRAFFIC MANAGEMENT	580.00
Place	Culture	PROMOACTIVE	1,875.00
Place	Culture	RED EARTH THEATRE LTD	1,500.00
Place	Culture	RMS RECRUITMENT	549.78
Place	Culture	RMS RECRUITMENT	632.16
Place	Culture	RMS RECRUITMENT	623.75
Place	Culture	RUNNING IMP INTERNATIONAL	1,170.65
Place	Culture	SAVILLS (UK) LTD	4,049.84
Place	Culture	SPORT SYSTEMS LIMITED	2,242.54
Place	Culture	STOBBS WHOLESALERS	610.50
Place	Culture	STOBBS WHOLESALERS	549.63
Place	Culture	TECHNICAL SURFACES	501.75
Place	Culture	THE HOLLIES LTD	7,000.00
Place	Culture	THE JOHN BODDY AGENCY LLP	3,500.00
Place	Culture	THE MANAGEMENT CENTRE	2,642.72
Place	Culture	THEBOOKINGOFFICE	14,154.96
Place	Culture	TRAVELZOO (EUROPE)LTD	1,806.25
Place	Culture	VIRGIN MEDIA BUSINESS LIMITED	4,850.95
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	1,320.00
Place	DLO Services	ADT FIRE & SECURITY PLC	730.15
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,939.67

Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,775.25
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	556.50
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	608.18
Place	DLO Services	ALU-FIX	5,744.00
Place	DLO Services	ALU-FIX	1,850.00
Place	DLO Services	APEC ENVIRONMENTAL	6,665.00
Place	DLO Services	ASPECT CONTRACTS LTD	576.00
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	960.00
Place	DLO Services	AT WAGGOTT HAULAGE	1,611.00
Place	DLO Services	AT WAGGOTT HAULAGE	1,560.00
Place	DLO Services	BARCLAY ROOFING LTD	18,413.29
Place	DLO Services	BARCLAY ROOFING LTD	1,084.47
Place	DLO Services	BECKER (SLIDING PARTITIONS) LTD	3,845.79
Place	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	2,672.02
Place	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	872.67
Place	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	868.02
Place	DLO Services	BURTS CONTRACT SERVICES	1,462.06
Place	DLO Services	BURTS CONTRACT SERVICES	3,687.00
Place	DLO Services	BURTS CONTRACT SERVICES	3,865.24
Place	DLO Services	CATERERS CHOICE LTD	1,950.00
Place	DLO Services	CERAMIC TILE DISTRIBUTORS(NEWCASTLE)LTD	548.25
Place	DLO Services	CMEC DEMOLITION LTD	2,902.70
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,752.48
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71
Place	DLO Services	CROSSLING LTD	2,067.00
Place	DLO Services	CROSSLING LTD	891.92
Place	DLO Services	CROSSLING LTD	630.96
Place	DLO Services	CROSSLING LTD	1,346.21
Place	DLO Services	CROSSLING LTD	1,236.75
Place	DLO Services	CROSSLING LTD	1,492.60
Place	DLO Services	CROSSLING LTD	1,364.46
Place	DLO Services	CROSSLING LTD	1,056.32
Place	DLO Services	CROSSLING LTD	1,187.36
Place	DLO Services	CROSSLING LTD	918.66
Place	DLO Services	CROSSLING LTD	1,356.22

Place	DLO Services	CROSSLING LTD	922.35
Place	DLO Services	CROSSLING LTD	1,523.51
Place	DLO Services	CROSSLING LTD	1,167.99
Place	DLO Services	CROSSLING LTD	1,392.78
Place	DLO Services	CROSSLING LTD	1,713.40
Place	DLO Services	CROSSLING LTD	1,598.65
Place	DLO Services	CROSSLING LTD	1,457.53
Place	DLO Services	CROSSLING LTD	1,139.32
Place	DLO Services	CROSSLING LTD	902.92
Place	DLO Services	CROSSLING LTD	577.40
Place	DLO Services	CROSSLING LTD	1,186.20
Place	DLO Services	CROSSLING LTD	1,398.94
Place	DLO Services	CROSSLING LTD	1,368.99
Place	DLO Services	CROSSLING LTD	1,543.35
Place	DLO Services	CROSSLING LTD	1,564.77
Place	DLO Services	CROSSLING LTD	1,377.03
Place	DLO Services	CROSSLING LTD	790.80
Place	DLO Services	CROSSLING LTD	1,149.84
Place	DLO Services	CROSSLING LTD	1,403.00
Place	DLO Services	CROSSLING LTD	1,567.53
Place	DLO Services	CROSSLING LTD	1,061.53
Place	DLO Services	CROSSLING LTD	1,458.10
Place	DLO Services	CROSSLING LTD	936.49
Place	DLO Services	CROSSLING LTD	1,472.89
Place	DLO Services	CROSSLING LTD	922.75
Place	DLO Services	CROSSLING LTD	1,010.32
Place	DLO Services	CROSSLING LTD	1,574.09
Place	DLO Services	CROSSLING LTD	1,357.77
Place	DLO Services	CROSSLING LTD	1,143.07
Place	DLO Services	CROSSLING LTD	1,359.43
Place	DLO Services	CROSSLING LTD	1,510.86
Place	DLO Services	CROSSLING LTD	990.61
Place	DLO Services	D STEWART SCAFFOLDING LTD	2,059.20
Place	DLO Services	D STEWART SCAFFOLDING LTD	659.10
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	502.00
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	502.00
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	510.00
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	510.00
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	502.00
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	694.00
Place	DLO Services	DATADAY SOLUTIONS	1,500.00

Place	DLO Services	ELECTRIC CENTRE	841.50
Place	DLO Services	ELECTRIC CENTRE	756.33
Place	DLO Services	ELECTRIC CENTRE	1,729.67
Place	DLO Services	ELECTRIC CENTRE	940.00
Place	DLO Services	ELECTRIC CENTRE	940.00
Place	DLO Services	EVERSHED PRODUCTS	1,790.00
Place	DLO Services	EXPRESS MINIMIX	596.00
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,676.00
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,275.30
Place	DLO Services	FLEMING & COMPANY (MACHINERY) LTD	849.00
Place	DLO Services	FRED WILLIAMSON & SONS LTD	801.02
Place	DLO Services	GELPACK EXCELSIOR LIMITED	601.12
Place	DLO Services	GELPACK EXCELSIOR LIMITED	1,878.48
Place	DLO Services	GELPACK EXCELSIOR LIMITED	943.20
Place	DLO Services	GELPACK EXCELSIOR LIMITED	943.20
Place	DLO Services	GENTOO CONSTRUCTION LTD	16,337.00
Place	DLO Services	GRAHAM	1,269.50
Place	DLO Services	GROUNDFORCE	672.00
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	8,202.65
Place	DLO Services	H JARVIS LIMITED	838.53
Place	DLO Services	HAYS SPECIALIST SERVICES	535.76
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	543.00
Place	DLO Services	HAYS SPECIALIST SERVICES	548.80
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	588.00
Place	DLO Services	HAYS SPECIALIST SERVICES	588.00
Place	DLO Services	HAYS SPECIALIST SERVICES	576.09
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
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	570.05
Place	DLO Services	HAYS SPECIALIST SERVICES	517.44
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
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	520.26
Place	DLO Services	HAYS SPECIALIST SERVICES	520.26
Place	DLO Services	HAYS SPECIALIST SERVICES	520.26

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	540.94
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HIGHWAYS TRAINING ASSOCIATES LIMITED	1,250.00
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	1,158.81
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	824.93
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	1,428.47
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	5,842.04
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	3,770.92
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	3,198.01
Place	DLO Services	JAMES BURRELL BUILDERS MERCHANTS LTD	2,342.00
Place	DLO Services	JAMES BURRELL BUILDERS MERCHANTS LTD	667.68
Place	DLO Services	JEWSON LTD	1,008.00
Place	DLO Services	JEWSON LTD	840.00
Place	DLO Services	JEWSON LTD	672.00
Place	DLO Services	K C PLANT HIRE	735.00
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	570.00
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	520.00
Place	DLO Services	LLOYD WORRALL LTD	3,386.62
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	30,608.82
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	6,736.16
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,375.71
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	107,155.19
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,058.41
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	14,287.77
Place	DLO Services	MANSE MASTERDOR LTD	576.64
Place	DLO Services	MANSE MASTERDOR LTD	608.00
Place	DLO Services	MANSE MASTERDOR LTD	608.00
Place	DLO Services	MANSE MASTERDOR LTD	674.00
Place	DLO Services	MARWOOD ELECTRICAL COMPANY LTD	14,793.80
Place	DLO Services	MGL (DEMOLITION) LTD	4,950.00
Place	DLO Services	MGL (DEMOLITION) LTD	2,538.90
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	510.03
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	672.54
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,190.35
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	680.04
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,461.90
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	884.00

Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,530.09
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,020.06
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,105.05
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	584.16
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	973.60
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,358.50
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	627.00
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	876.24
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	777.54
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	681.52
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	665.70
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,915.20
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	510.03
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	563.80
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	881.60
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	837.22
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	912.24
Place	DLO Services	MRC ROADS LIMITED	2,079.88
Place	DLO Services	MRC ROADS LIMITED	1,379.00
Place	DLO Services	NETA TRAINING GROUP	600.00
Place	DLO Services	NWS WINDOWS LIMITED	700.00
Place	DLO Services	NWS WINDOWS LIMITED	680.00
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	792.89
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,594.02
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,011.87
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	504.94
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	5,015.13
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	613.65
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	2,123.03
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	4,061.88
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	702.93
Place	DLO Services	PTS - PLUMBING TRADE SUPPLIES	538.99
Place	DLO Services	RIBA ENTERPRISES	541.00
Place	DLO Services	RIMICK FLOORS	7,056.99
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	744.81
Place	DLO Services	RMS RECRUITMENT	744.81
Place	DLO Services	RMS RECRUITMENT	715.95
Place	DLO Services	RMS RECRUITMENT	639.91
Place	DLO Services	RMS RECRUITMENT	609.65
Place	DLO Services	RMS RECRUITMENT	572.02

Place	DLO Services	RMS RECRUITMENT	507.27
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	715.95
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	507.27
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	609.65
Place	DLO Services	RMS RECRUITMENT	609.65
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	779.10
Place	DLO Services	RMS RECRUITMENT	779.10
Place	DLO Services	RMS RECRUITMENT	715.95
Place	DLO Services	RMS RECRUITMENT	609.65
Place	DLO Services	RMS RECRUITMENT	609.65
Place	DLO Services	RMS RECRUITMENT	621.43
Place	DLO Services	RMS RECRUITMENT	507.27
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	715.95
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	779.10
Place	DLO Services	RMS RECRUITMENT	779.10
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	534.30
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	779.10
Place	DLO Services	RMS RECRUITMENT	715.95
Place	DLO Services	RMS RECRUITMENT	715.95
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	794.60
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	570.91
Place	DLO Services	RMS RECRUITMENT	642.58
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	630.20
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	502.09

Place	DLO Services	ROSEHILL POLYMERS LIMITED	3,244.00
Place	DLO Services	SHERBURN STONE CO LTD	3,227.14
Place	DLO Services	SHERBURN STONE CO LTD	2,087.73
Place	DLO Services	SHERBURN STONE CO LTD	1,739.63
Place	DLO Services	SHERBURN STONE CO LTD	1,146.00
Place	DLO Services	SHERBURN STONE CO LTD	1,180.38
Place	DLO Services	SHERBURN STONE CO LTD	688.53
Place	DLO Services	SHERBURN STONE CO LTD	592.78
Place	DLO Services	SHERBURN STONE CO LTD	636.03
Place	DLO Services	SHERBURN STONE CO LTD	1,140.32
Place	DLO Services	SHERBURN STONE CO LTD	642.43
Place	DLO Services	SHERBURN STONE CO LTD	1,886.51
Place	DLO Services	SHERBURN STONE CO LTD	699.19
Place	DLO Services	SHERBURN STONE CO LTD	2,974.11
Place	DLO Services	SHERBURN STONE CO LTD	3,162.96
Place	DLO Services	SHERBURN STONE CO LTD	1,146.00
Place	DLO Services	SHERBURN STONE CO LTD	2,165.81
Place	DLO Services	SHERBURN STONE CO LTD	1,170.07
Place	DLO Services	SHERBURN STONE CO LTD	1,032.55
Place	DLO Services	SHERBURN STONE CO LTD	4,369.02
Place	DLO Services	SHERBURN STONE CO LTD	6,992.89
Place	DLO Services	SIBCAS LTD	706.00
Place	DLO Services	SIEMENS FINANCIAL SERVICES LTD	1,695.79
Place	DLO Services	SOCIETE GENERALE EQUIPMENT FINANCE	15,059.73
Place	DLO Services	STONEGRAVE AGGREGATES LTD	3,747.53
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,114.92
Place	DLO Services	STONEGRAVE AGGREGATES LTD	626.23
Place	DLO Services	STONEGRAVE AGGREGATES LTD	770.00
Place	DLO Services	STONEGRAVE AGGREGATES LTD	712.43
Place	DLO Services	STORM ENVIRONMENTAL LTD	2,200.00
Place	DLO Services	STORM ENVIRONMENTAL LTD	600.00
Place	DLO Services	STORM ENVIRONMENTAL LTD	850.00
Place	DLO Services	TARMAC LTD	1,482.00
Place	DLO Services	TARMAC LTD	2,787.20
Place	DLO Services	TARMAC LTD	2,782.00
Place	DLO Services	TARMAC LTD	3,018.85
Place	DLO Services	TEAMS ROOFING LIMITED	1,207.67
Place	DLO Services	THE HELPING HAND COMPANY (LEDBURY) LTD	920.00
Place	DLO Services	THE HELPING HAND COMPANY (LEDBURY) LTD	750.00
Place	DLO Services	THE SYMPHONY GROUP PLC	539.47
Place	DLO Services	THE SYMPHONY GROUP PLC	610.27

Place	DLO Services	THE SYMPHONY GROUP PLC	563.75
Place	DLO Services	THE SYMPHONY GROUP PLC	669.02
Place	DLO Services	THE SYMPHONY GROUP PLC	590.02
Place	DLO Services	THE SYMPHONY GROUP PLC	644.16
Place	DLO Services	THE SYMPHONY GROUP PLC	539.69
Place	DLO Services	THE SYMPHONY GROUP PLC	529.43
Place	DLO Services	THE SYMPHONY GROUP PLC	699.87
Place	DLO Services	THE SYMPHONY GROUP PLC	541.58
Place	DLO Services	THE SYMPHONY GROUP PLC	638.35
Place	DLO Services	THE SYMPHONY GROUP PLC	552.10
Place	DLO Services	THE SYMPHONY GROUP PLC	542.63
Place	DLO Services	THE SYMPHONY GROUP PLC	548.12
Place	DLO Services	THE SYMPHONY GROUP PLC	519.33
Place	DLO Services	THE SYMPHONY GROUP PLC	675.00
Place	DLO Services	THE SYMPHONY GROUP PLC	537.72
Place	DLO Services	THE SYMPHONY GROUP PLC	604.71
Place	DLO Services	THE SYMPHONY GROUP PLC	791.38
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	2,680.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	570.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	879.90
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	920.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	514.80
Place	DLO Services	TRU-LINE (SUSPENDE CEILINGS) LTD	2,485.59
Place	DLO Services	TRU-LINE (SUSPENDE CEILINGS) LTD	22,256.39
Place	DLO Services	UPEX ELECTRICAL DISTRIBUTORS LTD	977.50
Place	DLO Services	UPNORTH ENGINEERING SERVICES LTD	622.19
Place	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A /	8,286.34
Place	DLO Services	VENN GROUP LTD	558.75
Place	DLO Services	VENN GROUP LTD	502.50
Place	DLO Services	VENN GROUP LTD	555.00
Place	DLO Services	VENN GROUP LTD	555.00
Place	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	1,256.56
Place	DLO Services	Y & S CONSTRUCTION	588.00
Place	DLO Services	ZENITH	550.00
Place	Environmental Services	ABACUS PLAYGROUNDS LTD	3,232.00
Place	Environmental Services	ABACUS PLAYGROUNDS LTD	1,250.00
Place	Environmental Services	ASPECT CONTRACTS LTD	896.00
Place	Environmental Services	ASPECT CONTRACTS LTD	640.00

Place	Environmental Services	BAMBRIDGE BROTHERS	750.00
Place	Environmental Services	COMMUNITY IMPACT ENTERPRISE LTD	1,908.50
Place	Environmental Services	CTRACK LTD	912.50
Place	Environmental Services	DEERNESS KENNELS	594.00
Place	Environmental Services	DR CARTER AND PARTNERS	1,716.00
Place	Environmental Services	EARLEY ORNAMENTALS LTD	4,126.53
Place	Environmental Services	EARLEY ORNAMENTALS LTD	4,903.99
Place	Environmental Services	EARLEY ORNAMENTALS LTD	2,300.69
Place	Environmental Services	EARLEY ORNAMENTALS LTD	530.04
Place	Environmental Services	EARLEY ORNAMENTALS LTD	2,999.60
Place	Environmental Services	EARLEY ORNAMENTALS LTD	755.68
Place	Environmental Services	EARLEY ORNAMENTALS LTD	1,321.73
Place	Environmental Services	EARLEY ORNAMENTALS LTD	1,378.34
Place	Environmental Services	EARLEY ORNAMENTALS LTD	2,039.52
Place	Environmental Services	EAST RIDING HORTICULTURE LTD	2,702.75
Place	Environmental Services	FRACKS TRANSPORT LIMITED	1,949.00
Place	Environmental Services	FRACKS TRANSPORT LIMITED	1,372.00
Place	Environmental Services	GB SPORT & LEISURE UK LTD	2,400.00
Place	Environmental Services	GROUNDWORK NORTH EAST	1,500.00
Place	Environmental Services	GROUNDWORK NORTH EAST	500.00
Place	Environmental Services	HARTLEPOOL BOROUGH COUNCIL	1,123.50
Place	Environmental Services	HURWORTH COMMUNITY ASSOCIATION	2,580.89
Place	Environmental Services	LANDSCAPE SOLUTIONS	4,950.00
Place	Environmental Services	LLOYD LTD	1,775.00
Place	Environmental Services	LONDONDERRY GARAGE LTD	645.84
Place	Environmental Services	LS SYSTEMS LTD	4,434.10
Place	Environmental Services	LS SYSTEMS LTD	4,434.10
Place	Environmental Services	LS SYSTEMS LTD	2,149.20
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	2,627.60
Place	Environmental Services	LUBBE & SONS (BULBS) LTD	500.04
Place	Environmental Services	NEWCASTLE CITY COUNCIL	1,926.67
Place	Environmental Services	NORTHERN MUNICIPAL SPARES (parts supply)	1,389.42
Place	Environmental Services	NORWICH BOOKS & MUSIC	899.10
Place	Environmental Services	PREMIER TRAFFIC MANAGEMENT	7,680.00
Place	Environmental Services	PREMIER TRAFFIC MANAGEMENT	10,300.00
Place	Environmental Services	RMS RECRUITMENT	763.33
Place	Environmental Services	RMS RECRUITMENT	1,291.68
Place	Environmental Services	RMS RECRUITMENT	2,108.58
Place	Environmental Services	RMS RECRUITMENT	1,573.49
Place	Environmental Services	RMS RECRUITMENT	822.64
Place	Environmental Services	RMS RECRUITMENT	2,588.11

Place	Environmental Services	RMS RECRUITMENT	585.34
Place	Environmental Services	RMS RECRUITMENT	1,130.00
Place	Environmental Services	RMS RECRUITMENT	2,766.43
Place	Environmental Services	RMS RECRUITMENT	1,941.11
Place	Environmental Services	RMS RECRUITMENT	1,696.03
Place	Environmental Services	RMS RECRUITMENT	1,154.03
Place	Environmental Services	RMS RECRUITMENT	2,634.83
Place	Environmental Services	RMS RECRUITMENT	2,629.61
Place	Environmental Services	RMS RECRUITMENT	2,231.34
Place	Environmental Services	RMS RECRUITMENT	971.56
Place	Environmental Services	RMS RECRUITMENT	585.34
Place	Environmental Services	RMS RECRUITMENT	2,972.81
Place	Environmental Services	RMS RECRUITMENT	818.69
Place	Environmental Services	RMS RECRUITMENT	2,810.91
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	1,241.12
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	1,199.40
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	733.15
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3,801.88
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	3,245.67
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	273,581.78
Place	Environmental Services	THE PHOENIX PARTNERSHIP	1,020.00
Place	Environmental Services	THE PHOENIX PARTNERSHIP	600.70
Place	Environmental Services	TYNEDALE GARDEN SERVICES C/S	2,547.74
Place	Highway Asset Management	CIPFA	1,395.00
Place	Highway Asset Management	KIELY BROS	70,837.26
Place	Highway Asset Management	KIWA CMT TESTING	4,338.20
Place	Highway Asset Management	LANDSCAPE SOLUTIONS	8,002.17
Place	Highway Asset Management	NPOWER NORTHERN LTD	50,198.36
Place	Highway Asset Management	NPOWER NORTHERN LTD	51,999.13
Place	Highway Network Management	KELTIC COMPLETE UNIFORM SOLUTIONS	832.30
Place	Highway Network Management	NPOWER NORTHERN LTD	1,400.00
Place	Highway Network Management	NPOWER NORTHERN LTD	1,400.00
Place	Highways Management	HAYES TECHNICAL SERVICES LIMITED	895.00
Place	Highways Management	RMS RECRUITMENT	633.07
Place	Highways Management	RMS RECRUITMENT	504.75
Place	Highways Management	RMS RECRUITMENT	633.07
Place	Highways Management	RMS RECRUITMENT	633.07
Place	Highways Management	RMS RECRUITMENT	633.07
Place	Highways Management	RMS RECRUITMENT	633.07
Place	Highways Management	RMS RECRUITMENT	633.07
Place	Highways Management	SPACEWORKS	3,714.95
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	2,888.17

Place	Transport & Building Cleaning	DENNIS EAGLE LTD	1,795.20
Place	Transport & Building Cleaning	GARDNER DENVER UK LTD	596.01
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	25,086.60
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	1,948.26
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	14,469.13
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	1,983.12
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	13,502.40
Place	Transport & Building Cleaning	HARDEN PUMPS & TANKS LTD	970.00
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	1,897.92
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	1,897.92
Place	Housing	EDEN BROWN	509.09
Place	Housing	EDEN BROWN	1,044.00
Place	Housing	EDEN BROWN	628.50
Place	Housing	EDEN BROWN	1,036.75
Place	Housing	EDEN BROWN	1,087.50
Place	Housing	EDEN BROWN	1,167.25
Place	Housing	EDEN BROWN	1,036.75
Place	Housing	EDEN BROWN	833.75
Place	Housing	FRADE	565.00
Place	Housing	HARROWGATE HILL LODGE	1,365.00
Place	Housing	KINGS CHURCH DARLINGTON	3,394.82
Place	Housing	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	870.00
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	620.00
Place	Housing	PARK RETAIL LIMITED	2,000.00
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	1,482.00
Place	Housing	SERVICE LEVEL MANAGEMENT	680.00
Place	Housing	SERVICE LEVEL MANAGEMENT	680.00
Place	Housing	THE FURNISHING SERVICE	1,129.29
Place	Housing	THE FURNISHING SERVICE	581.41
Place	Housing	THE FURNISHING SERVICE	1,341.33
Place	Housing	THE FURNISHING SERVICE	602.72
Place	Housing	THE FURNISHING SERVICE	622.85
Place	Housing	THE FURNISHING SERVICE	755.07
Place	Housing	THE FURNISHING SERVICE	724.53
Place	Housing	THE FURNISHING SERVICE	644.18
Place	Housing	THE FURNISHING SERVICE	550.20
Place	Housing	THE FURNISHING SERVICE	697.23
Place	Housing	THE FURNISHING SERVICE	1,070.81
Place	Housing	THE FURNISHING SERVICE	774.56
Place	Housing	THE FURNISHING SERVICE	954.94
Place	Housing	THE FURNISHING SERVICE	810.45

Place	Housing	THE FURNISHING SERVICE	531.78
Place	Housing	THE FURNISHING SERVICE	756.02
Place	Housing	TWOFOLD LTD	1,155.77
Place	Housing	TWOFOLD LTD	1,166.50
Place	Housing	VENN GROUP LTD	729.30
Place	Housing	VENN GROUP LTD	663.00
Place	Housing	VENN GROUP LTD	656.80
Place	Housing	VENN GROUP LTD	656.27
Place	Housing	VENN GROUP LTD	1,046.50
Place	Housing	VENN GROUP LTD	1,031.55
Place	Housing	VENN GROUP LTD	1,173.58
Place	Housing	VENN GROUP LTD	579.56
Place	Housing	VENN GROUP LTD	544.07
Place	Housing	VENN GROUP LTD	606.90
Place	Housing	VENN GROUP LTD	638.72
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	530.00
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	997.00
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	3,282.00
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	537.46
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	502.56
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	543.19
Place	Housing Revenue Account	JDP CONTRACTING SERVICES LIMITED	1,714.47
Place	Housing Revenue Account	JTM SERVICES	504.46
Place	Housing Revenue Account	MANGAR INTERNATIONAL LIMITED	679.63
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	9,480.16
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	1,276.00
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	2,708.00
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	5,538.02
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	24,309.94
Place	Housing Revenue Account	NORTHUMBRIAN WATER	954.20
Place	Housing Revenue Account	NORTHUMBRIAN WATER	1,151.02
Place	Housing Revenue Account	NORTHUMBRIAN WATER	740.11
Place	Housing Revenue Account	NORTHUMBRIAN WATER	2,053.26
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,096.78
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,194.48
Place	Housing Revenue Account	NPOWER NORTHERN LTD	757.36
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,060.00
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,060.00
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	1,200.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	725.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	537.00

Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	757.50
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,110.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,515.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	555.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	789.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	837.50
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,450.00
Place	Housing Revenue Account	SCHOTT REMOVALS TRANSPORT LTD	518.00
Place	Housing Revenue Account	SITEXORBIS LTD	3,747.49
Place	Housing Revenue Account	TYNETEC LTD	731.40
Place	Housing Revenue Account	WINDOW WISE	610.00
Place	Housing Revenue Account	Y & S CONSTRUCTION	2,199.19
Place	Housing Revenue Account	Y & S CONSTRUCTION	1,117.23
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	20,043.74
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	BARNARDOS	3,060.90
People	Adults Social Care	BARNARDOS	3,162.93
People	Adults Social Care	BARNARDOS	3,162.93
People	Adults Social Care	BARNARDOS	1,112.08
People	Adults Social Care	BARNARDOS	3,235.47
People	Adults Social Care	BARNARDOS	2,224.16
People	Adults Social Care	BARNARDO'S	1,159.60
People	Adults Social Care	BARNARDO'S	3,131.10
People	Adults Social Care	BUTTERWICK LIMITED	600.00
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	8,749.00
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	41,662.50
People	Adults Social Care	EASIBATHE LTD	657.24
People	Adults Social Care	FOUR HOUSING	1,760.78
People	Adults Social Care	GREEN LINK (NORTH EAST)	823.36
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00
People	Adults Social Care	HAYS SPECIALIST SERVICES	972.20
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00

People	Adults Social Care	HCL SOCIAL CARE LTD	999.00
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00
People	Adults Social Care	HEWITTS SOLICITORS	46,500.00
People	Adults Social Care	NLG PARTNERS	1,200.00
People	Adults Social Care	NORTH REGIONAL ASSOC FOR SENSORY SUPPORT	2,400.00
People	Adults Social Care	PHOENIX HOUSE	888.00
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,228.31
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	540.00
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	513.00
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	526.50
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	526.50
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,170.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	513.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	789.53
People	Adults Social Care	SANCTUARY PERSONNEL LTD	938.50
People	Adults Social Care	SANCTUARY PERSONNEL LTD	862.50
People	Adults Social Care	SANCTUARY PERSONNEL LTD	999.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	933.01
People	Adults Social Care	SANCTUARY PERSONNEL LTD	782.88
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	999.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	932.65
People	Adults Social Care	SANCTUARY PERSONNEL LTD	960.94
People	Adults Social Care	SANCTUARY PERSONNEL LTD	960.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	999.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,128.77
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	823.50
People	Adults Social Care	SANCTUARY PERSONNEL LTD	835.65
People	Adults Social Care	SCHOTT REMOVALS TRANSPORT LTD	970.00
People	Adults Social Care	SERVOCA NURSING & CARE	1,032.50
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	842.82
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	714.79
People	Adults Social Care	THORNBECK COLLEGE- NORTH EAST AUTISM	1,841.20

People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	513.61
People	Adults Social Care	VOYAGE CARE	4,932.64
People	Childrens Social Care	1AB TAXIS LTD	536.56
People	Childrens Social Care	1AB TAXIS LTD	910.00
People	Childrens Social Care	1AB TAXIS LTD	841.21
People	Childrens Social Care	1AB TAXIS LTD	1,482.19
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	642.88
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	1,224.00
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	646.00
People	Childrens Social Care	ACCEPT CARE (SOCIAL FIRMS) LTD	752.50
People	Childrens Social Care	ACTION FOR CHILDREN	16,710.00
People	Childrens Social Care	ACTIVE8 CARE LIMITED	8,142.90
People	Childrens Social Care	ADOPTION MATTERS NORTHWEST	750.00
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	707.14
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	5,657.12
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	21,214.20
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	15,171.30
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	21,921.34
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	3,539.97
People	Childrens Social Care	ADVANCED CHILD CARE ASSESSMENTS LIMITED	12,428.70
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	993.60
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	1,276.80
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	971.60
People	Childrens Social Care	ARGOS BUSINESS SOLUTIONS	830.74
People	Childrens Social Care	ARTEMIS SUPPORT LTD	12,800.00
People	Childrens Social Care	BARNARDO'S	28,667.00
People	Childrens Social Care	BETA NORTH LIMITED	4,250.00
People	Childrens Social Care	BOND TRAVEL	1,951.83
People	Childrens Social Care	BRYN MELYN CARE LTD	19,980.00
People	Childrens Social Care	BRYN MELYN CARE LTD	4,281.42
People	Childrens Social Care	BUSY BEES CHILDRENS DAY NURSERY	1,613.52
People	Childrens Social Care	CARITAS RECRUITMENT LTD	810.00
People	Childrens Social Care	CARITAS RECRUITMENT LTD	2,363.31
People	Childrens Social Care	CARITAS RECRUITMENT LTD	1,998.00
People	Childrens Social Care	CARITAS RECRUITMENT LTD	999.00
People	Childrens Social Care	CARL ROSATI	640.00
People	Childrens Social Care	CHILDRENS FAMILY TRUST	1,661.07
People	Childrens Social Care	CITY AND GUILDS	582.00
People	Childrens Social Care	CITY OF YORK COUNCIL	18,000.00
People	Childrens Social Care	COLIN MORRIS	1,087.92
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	2,094.12

People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	608.00
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	3,000.00
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD	2,600.00
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	3,596.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00
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	4,754.78
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,813.00
People	Childrens Social Care	CORE EDUCATION & CONSULTING	4,226.01
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,004.20
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,152.50
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,318.00
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,998.80
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,084.30
People	Childrens Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	4,584.00
People	Childrens Social Care	ELECTRONIC SECURITY SOLUTIONS LTD	1,829.20
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	783.72
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	568.68
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	568.68
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	1,184.45
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	783.72
People	Childrens Social Care	ENTERPRISE TRAVEL	1,995.00
People	Childrens Social Care	ENTERPRISE TRAVEL	1,584.40
People	Childrens Social Care	EVANS EASYSACE LTD	1,782.91
People	Childrens Social Care	FOSTER CARES LTD	918.00
People	Childrens Social Care	FOSTER CARES LTD	918.00
People	Childrens Social Care	FOSTER CARES LTD	918.00
People	Childrens Social Care	FOSTER CARES LTD	918.00
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	3,125.42
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	2,462.64
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,472.62
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,554.46
People	Childrens Social Care	GARNETTS LTD	3,120.00
People	Childrens Social Care	GARNETTS LTD	3,040.00
People	Childrens Social Care	GARNETTS LTD	3,260.00
People	Childrens Social Care	GARNETTS LTD	2,760.00

People	Childrens Social Care	GARNETTS LTD	3,020.00
People	Childrens Social Care	GARNETTS LTD	2,760.00
People	Childrens Social Care	GARNETTS LTD	3,120.00
People	Childrens Social Care	GARNETTS LTD	2,934.00
People	Childrens Social Care	GARNETTS LTD	2,484.00
People	Childrens Social Care	GARNETTS LTD	2,808.00
People	Childrens Social Care	GARNETTS LTD	2,484.00
People	Childrens Social Care	GARNETTS LTD	2,808.00
People	Childrens Social Care	GARNETTS LTD	2,869.00
People	Childrens Social Care	GARNETTS LTD	2,888.00
People	Childrens Social Care	GRIERSONS COACHES	1,960.00
People	Childrens Social Care	GRIERSONS COACHES	1,880.00
People	Childrens Social Care	GRIERSONS COACHES	1,862.00
People	Childrens Social Care	GRIERSONS COACHES	1,692.00
People	Childrens Social Care	HAYS ACCOUNTANCY PERSONNEL	580.71
People	Childrens Social Care	HAYS ACCOUNTANCY PERSONNEL	516.70
People	Childrens Social Care	HBHC SYNERGY LIMITED	2,010.00
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	HCL SOCIAL CARE LTD	810.00
People	Childrens Social Care	HCL SOCIAL CARE LTD	688.50
People	Childrens Social Care	HELP FIRST AID TRAINING LTD	550.00
People	Childrens Social Care	HOUSE OF EDEN NURSERY LTD	676.50
People	Childrens Social Care	HOUSE OF EDEN NURSERY LTD	509.25
People	Childrens Social Care	HUMMERSKNOTT ACTIVE LTD	633.00
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	4,426.82
People	Childrens Social Care	J & C COACHES LTD	1,893.54
People	Childrens Social Care	J & C COACHES LTD	1,893.54
People	Childrens Social Care	J & C COACHES LTD	1,893.54
People	Childrens Social Care	J & C COACHES LTD	2,590.00
People	Childrens Social Care	J & C COACHES LTD	2,205.00
People	Childrens Social Care	J & C COACHES LTD	2,691.00
People	Childrens Social Care	J & C COACHES LTD	2,331.00
People	Childrens Social Care	J & C COACHES LTD	2,460.50
People	Childrens Social Care	J & C COACHES LTD	1,594.56

People	Childrens Social Care	J & C COACHES LTD	1,594.56
People	Childrens Social Care	J & C COACHES LTD	1,594.56
People	Childrens Social Care	J & C COACHES LTD	2,590.00
People	Childrens Social Care	J & C COACHES LTD	2,990.00
People	Childrens Social Care	J & C COACHES LTD	2,450.00
People	Childrens Social Care	J & C COACHES LTD	2,622.40
People	Childrens Social Care	JEANETTE CALLAGHAN	550.00
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,699.20
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,529.28
People	Childrens Social Care	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	663.39
People	Childrens Social Care	LYNN APPLGARTH	2,434.28
People	Childrens Social Care	MICHAELS TRAVEL	729.60
People	Childrens Social Care	MICHAELS TRAVEL	729.60
People	Childrens Social Care	NECA SERVICES LTD	10,000.00
People	Childrens Social Care	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	616.32
People	Childrens Social Care	NORTH EAST AUTISM SOCIETY	11,616.59
People	Childrens Social Care	OPEN COLLEGE NETWORK (NER)	1,550.00
People	Childrens Social Care	OPEN COLLEGE NETWORK (NER)	1,012.75
People	Childrens Social Care	OVERLANDER MINI COACHES	2,480.00
People	Childrens Social Care	OVERLANDER MINI COACHES	2,250.00
People	Childrens Social Care	OVERLANDER MINI COACHES	2,356.00
People	Childrens Social Care	OVERLANDER MINI COACHES	2,500.00
People	Childrens Social Care	PARADIGM ASSOCIATES	3,500.00
People	Childrens Social Care	PATTISON COACH HIRE	1,600.00
People	Childrens Social Care	PATTISON COACH HIRE	1,972.00
People	Childrens Social Care	PEARTREE PROJECTS LTD	13,595.23
People	Childrens Social Care	PEARTREE PROJECTS LTD	14,048.40
People	Childrens Social Care	PEARTREE PROJECTS LTD	13,595.23
People	Childrens Social Care	PHONAK UK	850.00
People	Childrens Social Care	PHONAK UK	850.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	685.72
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,100.00
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	2,472.25
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	3,148.79
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	2,790.00
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	2,472.25
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	5,314.33
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	720.00
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00
People	Childrens Social Care	ROYAL CARS	570.00
People	Childrens Social Care	S & R CARS LTD	2,155.00
People	Childrens Social Care	S & R CARS LTD	1,444.00
People	Childrens Social Care	S & R CARS LTD	1,320.00
People	Childrens Social Care	S & R CARS LTD	1,465.00
People	Childrens Social Care	S & R CARS LTD	1,382.40
People	Childrens Social Care	S & R CARS LTD	1,839.00
People	Childrens Social Care	S & R CARS LTD	912.00
People	Childrens Social Care	S & R CARS LTD	1,176.00
People	Childrens Social Care	S & R CARS LTD	1,466.00
People	Childrens Social Care	S & R CARS LTD	1,120.00
People	Childrens Social Care	S & R CARS LTD	1,444.00
People	Childrens Social Care	S & R CARS LTD	1,064.00
People	Childrens Social Care	S & R CARS LTD	648.00
People	Childrens Social Care	S & R CARS LTD	896.00
People	Childrens Social Care	S & R CARS LTD	524.80
People	Childrens Social Care	S & R CARS LTD	1,382.40
People	Childrens Social Care	S & R CARS LTD	1,064.00
People	Childrens Social Care	S & R CARS LTD	1,064.00
People	Childrens Social Care	S & R CARS LTD	836.00
People	Childrens Social Care	S & R CARS LTD	623.20
People	Childrens Social Care	S & R CARS LTD	1,000.00
People	Childrens Social Care	S & R CARS LTD	720.00
People	Childrens Social Care	SANCTUARY HOUSING ASSOCIATION	1,505.16
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	902.02
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,107.50
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,050.00
People	Childrens Social Care	SENTRAL CONSULTANTS	3,931.95
People	Childrens Social Care	SHEILA O'CONNOR	5,850.00
People	Childrens Social Care	SIEMENS FINANCIAL SERVICES LTD	898.35
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	544.00
People	Childrens Social Care	SKERNE PARK COMM ENTERPRISE ASSOC LTD	942.48
People	Childrens Social Care	SOUTH TYNESIDE MBC	4,380.00
People	Childrens Social Care	SPECIALISED TRANSPORT ADVISORY NETWORK	1,800.00
People	Childrens Social Care	ST CUTHBERTS CARE	2,742.86

People	Childrens Social Care	ST CUTHBERTS CARE	82,800.00
People	Childrens Social Care	ST JOHN AMBULANCE	715.00
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	741.00
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	780.00
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	939.00
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	741.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.26
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	857.00
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	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	771.30
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00
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	939.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.01
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	2,957.61
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	2,013.12
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,774.60
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,774.60
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	TEAM FOSTERING NORTH EAST	3,774.60
People	Childrens Social Care	THE EDUCATION VILLAGE ACADEMY TRUST	6,500.00

People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	500.00
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	1,010.41
People	Childrens Social Care	UNITED TAXIS LTD	959.12
People	Childrens Social Care	UNITED TAXIS LTD	520.00
People	Childrens Social Care	UNITED TAXIS LTD	556.50
People	Childrens Social Care	UNITED TAXIS LTD	569.10
People	Childrens Social Care	UNITED TAXIS LTD	1,200.00
People	Childrens Social Care	UNITED TAXIS LTD	520.00
People	Childrens Social Care	UNITED TAXIS LTD	800.00
People	Childrens Social Care	UNITED TAXIS LTD	520.00
People	Childrens Social Care	UNITED TAXIS LTD	520.00
People	Childrens Social Care	UNITED TAXIS LTD	726.56
People	Childrens Social Care	UNITED TAXIS LTD	1,322.40
People	Childrens Social Care	UNITED TAXIS LTD	1,459.20
People	Childrens Social Care	UNITED TAXIS LTD	520.00
People	Childrens Social Care	UNITED TAXIS LTD	638.50
People	Childrens Social Care	UNITED TAXIS LTD	507.00
People	Childrens Social Care	UNITED TAXIS LTD	903.22
People	Childrens Social Care	UNITED TAXIS LTD	794.50
People	Childrens Social Care	UNITED TAXIS LTD	764.18
People	Childrens Social Care	UNITED TAXIS LTD	516.55
People	Childrens Social Care	UNITED TAXIS LTD	747.02
People	Childrens Social Care	UNITED TAXIS LTD	1,333.80
People	Childrens Social Care	UNITED TAXIS LTD	564.00
People	Childrens Social Care	UNITED TAXIS LTD	2,011.00
People	Childrens Social Care	UNITED TAXIS LTD	624.00
People	Childrens Social Care	UNITED TAXIS LTD	590.10
People	Childrens Social Care	VELA REHAB	818.23
People	Childrens Social Care	VIRGIN MEDIA BUSINESS LIMITED	4,745.49
People	Childrens Social Care	WALTER YEOMAN	820.00
People	Childrens Social Care	WALTER YEOMAN	738.00
People	Childrens Social Care	WRIXON CARE	840.20
People	Childrens Social Care	WRIXON CARE	836.20
People	Childrens Social Care	WRIXON CARE	916.70
People	Childrens Social Care	YOUTH JUSTICE BOARD	628.00
People	Development & Commissioning	700 CLUB	21,116.44
People	Development & Commissioning	ANCHOR TRUST	949.07
People	Development & Commissioning	CARERS FEDERATION LIMITED	33,237.25
People	Development & Commissioning	CARERS FEDERATION LIMITED	1,180.18
People	Development & Commissioning	CARERS FEDERATION LIMITED	1,169.93
People	Development & Commissioning	CARERS FEDERATION LIMITED	1,282.68

People	Development & Commissioning	CREATIVE SUPPORT LIMITED	19,947.08
People	Development & Commissioning	DARLINGTON YMCA FOYER	13,876.20
People	Development & Commissioning	DISC	8,964.52
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,453.57
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUND	1,525.12
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUND	1,550.69
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUND	3,101.38
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	956.96
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,581.12
People	Development & Commissioning	NECA SERVICES LTD	10,641.25
People	Development & Commissioning	NECA SERVICES LTD	116,230.99
People	Development & Commissioning	OLM SYSTEMS LTD	5,000.00
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,555.00
People	Development & Commissioning	SAFE IN TEES VALLEY	5,000.00
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	10,516.04
People	Development & Commissioning	SOLON SECURITY LTD	850.00
People	Development & Commissioning	ST JOHN AMBULANCE	680.00
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	HALFORDS	19,908.33
Balance Sheet	Balance Sheet	KIDDIVOUCERS LTD	12,595.62
Balance Sheet	Balance Sheet	SELECTAMARK SECURITY SYSTEMS PLC	4,035.75
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	13,341.07
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	2,800.04
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	675.00
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	17,171.50
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	948.00
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	690.00
Capital	Capital	APEX ACOUSTICS LTD	2,000.00
Capital	Capital	BILLINGHURST GEORGE & PARTNERS	1,403.50
Capital	Capital	CHARGE YOUR CAR (NORTH) LTD	2,500.00
Capital	Capital	CHARGE YOUR CAR (NORTH) LTD	2,500.00
Capital	Capital	CLEAR CHANNEL UK LTD	1,497.83
Capital	Capital	CONTRACT FLOORING SERVICES (NE) LTD	9,319.56
Capital	Capital	DISPLAY IT INTERNATIONAL LTD	1,495.00
Capital	Capital	FORTNUM AND WOOLLEY LTD	131,728.49
Capital	Capital	GOLDSHIELD ELECTRONIC SECURITY LTD	22,956.02
Capital	Capital	HALCROW GROUP LIMITED	10,190.84
Capital	Capital	KAJIMA DARLINGTON SCHOOL LTD	8,682.00
Capital	Capital	KEEPMOAT HOMES	40,156.87

Capital	Capital	NPOWER	1,160.80
Capital	Capital	NPOWER	1,599.99
Capital	Capital	NPOWER	1,599.99
Capital	Capital	NPOWER	1,599.99
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	501.00
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	503.75
Capital	Capital	STEVE WELLS ASSOCIATES LTD	600.00
Capital	Capital	TECALEMIT GARAGE EQUIPMENT CO LTD	53,728.30
Capital	Capital	TEES & DURHAM ENERGY ADVICE (TADEA)	3,450.00
Capital	Capital	THEATRESEARCH LTD	10,000.00
Capital	Capital	TODD MILBURN PARTNERSHIP LTD	5,450.00
Capital	Capital	TRAFFIC TECHNOLOGY LIMITED	2,315.00
Capital	Capital	WAYMID ELECTRICS LTD	6,760.20
Capital	Capital	WAYMID ELECTRICS LTD	15,773.80
Capital	Capital	WERNICK HIRE LTD	942.86
Capital	Capital	WILDWOOD ECOLOGY LTD	600.00
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	99,968.17
Capital	Capital	WSP UK LTD	4,670.00



Account

- Professional Fees & Consultancy
- Consultancy Fees
- Employee Training Course Costs
- Marketing & Advertising
- Professional Fees & Consultancy
- Ict Software Purchase
- Marketing & Advertising
- Professional Fees & Consultancy
- Fixtures And Fittings
- Consultancy Fees
- Printing
- Other Supplies & Services
- Equipment
- Postages
- Postages
- Books
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- Postages
- Postages
- Postages
- Postages
- Internet Costs
- Ict Consumables
- Internet Costs
- Internet Costs
- Internet Costs
- Internet Costs
- Agency Staff Costs - Non Teaching

Agency Staff Costs - Non Teaching
Ict Software Purchase
Security Services
Telephone Costs
Telephone Costs
Telephone Costs
Telephone Costs
Telephone Costs
Equipment
Ict Hardware Support & Maintenance
Counselling Recharge
Physiotherapy Recharge
Professional Fees & Consultancy
Professional Fees & Consultancy
Professional Fees & Consultancy
Professional Fees & Consultancy
Crb Checks
Professional Fees & Consultancy
Professional Fees & Consultancy
Employee Training Course Costs
Employee Training Course Costs
Repairs - Fire Alarms
Cyclical - Air Conditioning
Repairs - Building Fabric
Consultancy Fees
Rent Of Facilities
Electricity
Repairs - Fire Alarms
Repairs - Mechanical
Ict Hardware Support & Maintenance
Repairs - Building Fabric
Repairs - Building Fabric
Employee Training Course Costs
Repairs - Building Fabric
Cyclical - Electrical Installation Test
Cyclical - Electrical Installation Test
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Repairs - Lifts
Repairs - Mechanical

Repairs - Mechanical
Repairs - Asbestos Removal
Cyclical - Internal Painting
Cyclical - Internal Painting
Water Charges
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Electricity
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Repairs - Mechanical
Repairs - Lifts
Cyclical-Lift Maintenance
Employee Training Course Costs
Equipment
Direct Charges - Materials Oncost (Dlo)
Gas
Stationery
Cyclical-Boiler/Serviceing
Ict Hardware Purchase
Repairs - Building Fabric
Telephone Costs
Cleaning Materials & Consumables
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
Ict Software Support & Maintenance
Consultancy Fees
Consultancy Fees
Materials
Subscriptions
Professional Fees & Consultancy
Equipment
Equipment
Bar Provisions For Resale
Other Supplies & Services
Other Supplies & Services
Other Supplies & Services
Other Supplies & Services
Equipment
Artist Payments
Items For Resale
Catering Provisions
Catering Provisions
Catering Provisions
Artist Payments
Artist Payments
Artist Payments
Artist Payments
Chemicals
Cleaning Materials & Consumables
Artist Payments
Artist Payments
Artist Payments
Bar Provisions For Resale
Projects
Projects
Artist Payments
Other Supplies & Services
Artist Payments
Licences
Catering Provisions
Catering Provisions

Bar Provisions For Resale
Bar Provisions For Resale
Bar Provisions For Resale
Bar Provisions For Resale
Hygiene Services
Ict Hardware Purchase
Catering Provisions
Production Costs
Artist Payments
Artist Payments
Projects
Professional Fees & Consultancy
Bar Provisions For Resale
Artist Payments
Building Repairs And Maintenance
Artist Payments
Artist Payments
Artist Payments
Licences
Other Supplies & Services
Other Supplies & Services
Equipment
Artist Payments
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Equipment
Rent Of Facilities
Other Supplies & Services
Catering Provisions
Catering Provisions
Other Supplies & Services
Artist Payments
Artist Payments
Other Supplies & Services
Artist Payments
Artist Payments
Equipment
Vehicle Hire
Security Services
Direct Charges - Materials (Dlo)

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

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Direct Charges - Contractors
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Direct Charges - Contractors
Direct Charges - Materials (Dlo)
Direct Charges - Contractors
Direct Charges - Contractors
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Direct Charges - Materials (Dlo)
Agency Staff Costs - Non Teaching
Equipment
Building Repairs And Maintenance
Building Repairs And Maintenance
Other Waste Sites
Other Waste Sites

Equipment
3Rd Part Apprentices
Other Supplies & Services
Commissions & Other Services
Medical
Bedding Plug Plants
Bedding Plug Plants
Bedding Plug Plants
Bedding Plug Plants
Bedding Plug Plants
Bedding Plug Plants
Bedding Plug Plants
Bedding Plug Plants
Bedding Plug Plants
Compost
Transport
Transport
Building Repairs And Maintenance
Routine Maintenance
Routine Maintenance
Vehicle Hire
Parish Litter Collection
Routine Maintenance
Equipment
Other Supplies & Services
Compost
Compost
Compost
Finished Bedding
Finished Bedding
Hra Pooling Of Capital Receipts
Other Consumables
Books
Other Supplies & Services
Other Supplies & Services
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
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Agency Staff Costs - Non Teaching
Other Supplies & Services
Waste Management
Waste Management
Waste Management
Waste Management
Waste Management
Equipment R&M
Equipment R&M
Baskets
Statutory Testing
Carriageway Works
Routine Maintenance
Ground Maintenance
Electricity
Electricity
Purchase Of Clothing
Electricity
Electricity
Employee Training Course Costs
Agency Staff Costs - Non Teaching
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
Consultancy Fees
Other Supplies & Services

Other Supplies & Services
Marketing & Advertising
Professional Fees & Consultancy
Other Supplies & Services
Routine Maintenance
Other Supplies & Services
Consultancy Fees
Stationery
Stationery
Marketing & Advertising
Consultancy Fees
Marketing & Advertising
Marketing & Advertising
Employee Training Course Costs
Professional Fees & Consultancy
Crb Checks
Crb Checks
Professional Fees & Consultancy
Equipment
Security Services
Equipment R&M
Ict Software Support & Maintenance
Planning Fees(Zero Rated Vat)
Subscriptions
Subscriptions
Professional Fees & Consultancy
Employee Training Course Costs
Materials
Materials
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
Vehicle Hire
Vehicle Hire
Vehicle Hire
Vehicle Hire
Vehicle Hire
Vehicle Hire
Vehicle Hire

Community Care Support
Community Care Support
Stationery
Stationery
Agency Staff Costs - Non Teaching
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Responsive Repairs (General)
Responsive Repairs (General)
Responsive - Empty Hse Repairs
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Responsive Repairs (General)
Equipment R&M
Equipment, Repairs, Service & Insurance (Curriculum)
Cyclical - Internal Painting
Furniture
Furniture
Furniture
Furniture
Water Charges
Water Charges
Water Charges
Water Charges
Electricity
Electricity
Electricity
Electricity
Electricity
Ict Software Support & Maintenance
Responsive Repairs (General)
Responsive Repairs (General)

Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
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Agency Staff Costs - Non Teaching
Professional Fees & Consultancy
Professional Fees & Consultancy
Advocacy
Residential
Residential
Agency Staff Costs - Non Teaching
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Agency Staff Costs - Non Teaching
Equipment
Home Care - Private Contractor
Client Home Adaptations - Private Housing
Client Home Adaptations - Private Housing
Residential

Private Contractors
Home Care - Private Contractor
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Food & Drink Costs
External Placements
External Placements
Adoption Allowance
External Placements
External Placements
Independent Placements
External Placements
Independent Placements
External Placements
External Placements
Contract Hire
Contract Hire
Contract Hire
Independent Living
External Placements
Adoption Allowance
External Placements
Contract Hire
External Placements
External Placements
Childcare Costs
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Artist Payments
External Placements
Exam Fees
Adoption Allowance
Professional Fees & Consultancy
Contract Hire

Contract Hire
Contract Hire
Contract Hire
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
Ict Hardware Purchase
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Contract Hire
Other Supplies & Services
Ict Hardware Purchase
Professional Fees & Consultancy
Carers Vouchers
Carers Vouchers
Carers Vouchers
Carers Vouchers
Contract Hire
Contract Hire
Rent Of Facilities
External Placements
External Placements
External Placements
External Placements
External Placements
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External Placements
External Placements
External Placements
External Placements
External Placements
Contract Hire
Contract Hire
Contract Hire
Contract Hire

Private Contractors
Private Contractors
Private Contractors
Private Contractors
Residential
Residential
Residential
Private Contractors
Private Contractors
Private Contractors
Private Contractors
Ict Software Support & Maintenance
Private Contractors
Employee Training Course Costs
Private Contractors
Projects
Course Purchase
Private Contractors
Private Contractors
Private Contractors
General Debits
General Debits
General Debits
Other Establishments
Contributions/Donations
Furniture Equipment
Furniture Equipment
Furniture Equipment
Furniture Equipment
Consultants - Other
Consultants - Other
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Furniture Equipment
Direct Payment Sub Contractor
Rewiring
Consultants - Other
Other Contractor Payments
Payments Main Contractor - Non Dlo

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