

Darlington Borough Council - Analysis of Transactions Over £500

Jul-13

Directotate	Service	Supplier	Invoice Line Value (net of VAT)
Resources Group	Directorate	CIPFA	3,805.00
Resources Group	Resources	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	855.53
Resources Group	Resources	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	833.30
Resources Group	Resources	ELECTORAL REFORM SERVICES	624.60
Resources Group	Resources	GAZETTE MEDIA COMPANY	588.95
Resources Group	Resources	ISAPPHIRE LTD	991.65
Resources Group	Resources	KOMODO DESIGN LTD	600.00
Resources Group	Resources	LOCAL GOVERNMENT ASSOCIATION	1,007.28
Resources Group	Resources	MERCEDES BENZ OF TEESSIDE	1,190.85
Resources Group	Resources	MISS REBECCA STOKES-HERBST	4,425.00
Resources Group	Resources	NEIL COOKSON	1,049.75
Resources Group	Resources	NORTHGATE INFORMATION SOLUTIONS	906.20
Resources Group	Resources	RESTORE SHRED LTD	702.00
Resources Group	Resources	RESTORE SHRED LTD	548.00
Resources Group	Resources	ROYAL MAIL NORTH EAST	873.23
Resources Group	Resources	SITEIMPROVE LTD	2,723.84
Resources Group	Resources	TNT POST LTD	2,468.87
Resources Group	Resources	TNT POST LTD	1,132.39
Resources Group	Resources	TNT POST LTD	2,053.97
Resources Group	Resources	TNT POST LTD	954.85
Resources Group	Resources	TNT POST LTD	1,276.80
Resources Group	Resources	TNT POST LTD	2,624.87
Resources Group	Resources	TNT POST LTD	1,182.72
Resources Group	Resources	TNT POST LTD	3,085.74
Resources Group	Resources	TNT POST LTD	2,404.18
Resources Group	Resources	TNT POST LTD	2,202.41
Resources Group	Resources	TNT POST LTD	3,051.10
Resources Group	Resources	TNT POST LTD	1,256.25
Resources Group	Resources	WATERSTONS	1,785.00
Resources Group	Finance	OXFORD COMPUTER CONSULTANTS	868.45
Resources Group	Finance	SECURICOR CASH SERVICES LTD	897.64
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	13,136.00
Resources Group	Human resources management	ACCESS TRAINING SERVICES	2,040.00
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	1,100.00
Resources Group	Human resources management	BODY 2 FIT LTD	1,540.00

Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	3,598.00
Resources Group	Human resources management	LANGTON (MEDICAL TRAINING) LTD	540.00
Resources Group	Human resources management	LANGTON (MEDICAL TRAINING) LTD	720.00
Resources Group	Human resources management	LANGTON (MEDICAL TRAINING) LTD	540.00
Resources Group	Transformation	ADT FIRE & SECURITY PLC	1,131.97
Resources Group	Transformation	ALBANY OFFICE FURNITURE SOLUTIONS	543.00
Resources Group	Transformation	BODY 2 FIT LTD	600.00
Resources Group	Transformation	BRIEN & SON LOCKSMITHS	567.17
Resources Group	Transformation	CARPETTIME LIMITED	1,935.00
Resources Group	Transformation	CARPETTIME LIMITED	1,173.25
Resources Group	Transformation	CIPFA	895.00
Resources Group	Transformation	CLEARWATER TECHNOLOGY LTD	3,336.00
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD	2,327.98
Resources Group	Transformation	EVERYTHING EVERYWHERE LIMITED	577.00
Resources Group	Transformation	GUARDIAN ELECTRICAL SOLUTIONS	2,660.00
Resources Group	Transformation	HAYS SPECIALIST SERVICES	797.17
Resources Group	Transformation	HAYS SPECIALIST SERVICES	635.77
Resources Group	Transformation	HAYS SPECIALIST SERVICES	751.50
Resources Group	Transformation	INTERACTIVE PROJECTS & DESIGN LTD	857.94
Resources Group	Transformation	LLOYDS BRITISH TESTING CO LTD	900.00
Resources Group	Transformation	MAINTEL HOLDINGS PLC	878.79
Resources Group	Transformation	MGL (DEMOLITION) LTD	1,690.00
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	650.00
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	570.00
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	816.00
Resources Group	Transformation	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,650.00
Resources Group	Transformation	NES SERVICES LTD	4,650.35
Resources Group	Transformation	NORTHUMBRIAN WATER	3,131.06
Resources Group	Transformation	NORTHUMBRIAN WATER	3,213.14
Resources Group	Transformation	NORTHUMBRIAN WATER	1,173.98
Resources Group	Transformation	NPOWER NORTHERN FINANCE	34,989.85
Resources Group	Transformation	NPOWER NORTHERN FINANCE	41,410.16
Resources Group	Transformation	NPOWER NORTHERN FINANCE	7,058.16
Resources Group	Transformation	NPOWER NORTHERN FINANCE	872.72
Resources Group	Transformation	NPOWER NORTHERN FINANCE	524.19
Resources Group	Transformation	NPOWER NORTHERN FINANCE	504.13
Resources Group	Transformation	NPOWER NORTHERN FINANCE	3,186.44
Resources Group	Transformation	NPOWER NORTHERN FINANCE	10,552.07
Resources Group	Transformation	NPOWER NORTHERN FINANCE	546.62
Resources Group	Transformation	NPOWER NORTHERN FINANCE	2,700.98
Resources Group	Transformation	NPOWER NORTHERN LTD	720.00

Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	1,995.00
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	644.00
Resources Group	Transformation	STONEGRAVE AGGREGATES LTD	716.05
Resources Group	Transformation	STOREYS:SSP	671.49
Resources Group	Transformation	SUPPLIES TEAM	516.00
Resources Group	Transformation	ULTIMATE COMMUNICATION SYSTEMS	5,787.20
Resources Group	Transformation	UPEX ELECTRICAL DISTRIBUTORS LTD	800.00
Resources Group	Transformation	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A /	2,690.00
Resources Group	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	763.88
Place	Building Design Services	HARKIN ASSOCIATES	1,841.79
Place	Building Design Services	SPACEWORKS	500.00
Place	Building Design Services	SPACEWORKS	3,022.43
Place	Building Design Services	SPACEWORKS	2,962.57
Place	Building Design Services	SPACEWORKS	4,494.37
Place	Building Design Services	SPACEWORKS	714.00
Place	Building Design Services	SPACEWORKS	1,125.87
Place	Building Design Services	URS SCOTT WILSON LTD	1,990.00
Place	Economic Regeneration	3 POINT MEDIA	2,500.00
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3,138.22
Place	Economic Regeneration	NORDIC PIONEER LIMITED	600.00
Place	Commercial Services	ALL EVENTS SECURITY	3,798.00
Place	Commercial Services	HEINEKEN UK	1,158.42
Place	Commercial Services	HEINEKEN UK	939.50
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD	845.58
Place	Commercial Services	TECTONICS UK	3,142.72
Place	Commercial Services	UP NORTH GROUP	1,010.00
Place	Culture	ACORN DAIRY	516.23
Place	Culture	ADDGARDS LTD	592.00
Place	Culture	ADT FIRE & SECURITY PLC	1,028.80
Place	Culture	ALL EVENTS SECURITY	773.50
Place	Culture	ALL EVENTS SECURITY	556.75
Place	Culture	AMERICAN JUKEBOX LTD	4,000.00
Place	Culture	ANDREA RAPER	504.00
Place	Culture	ANNA COLE	795.03
Place	Culture	BILL KENWRIGHT LTD	35,000.00
Place	Culture	BONNIE DAVIES	1,260.00
Place	Culture	BONNIE DAVIES	3,060.00
Place	Culture	BPH DATA LTD	762.50
Place	Culture	BRENNTAG UK & IRELAND	2,787.44
Place	Culture	BUGLE BOY PRODUCTIONS LIMITED	10,081.74
Place	Culture	BUGLE BOY PRODUCTIONS LIMITED	5,332.01

Place	Culture	BUGLE BOY PRODUCTIONS LIMITED	560.00
Place	Culture	BUNZL CLEANING & HYGIENE SUPPLIES	652.80
Place	Culture	BURTS CONTRACT SERVICES	9,015.00
Place	Culture	CATER KWIK LTD	1,132.99
Place	Culture	CLOVER	900.00
Place	Culture	COLLECTICA ENFORCEMENT SERVICES	669.96
Place	Culture	CRYOSERVICE LIMITED	517.32
Place	Culture	GLOBAL MARKETING GROUP LIMITED	2,377.26
Place	Culture	GLOBAL MARKETING GROUP LIMITED	1,328.00
Place	Culture	HEINEKEN UK	835.27
Place	Culture	HOPWELLS LIMITED	590.66
Place	Culture	HOPWELLS LIMITED	558.65
Place	Culture	ITS DO-ABLE SPORT	540.00
Place	Culture	JAMIE WILSON PRODUCTIONS LTD	2,500.00
Place	Culture	JANET LEONARD	682.50
Place	Culture	LONGFIELD ACADEMY OF SPORT	2,710.50
Place	Culture	LUCKYFISH ARTS	800.00
Place	Culture	M T AUDIO SYSTEMS	1,155.00
Place	Culture	MULTICORD	675.00
Place	Culture	NICK BROOKE LTD	5,000.00
Place	Culture	NICK BROOKE LTD	4,570.80
Place	Culture	NICK BROOKE LTD	1,133.00
Place	Culture	NORTHERN SEATING	4,400.00
Place	Culture	NORTHUMBRIAN WATER	1,334.08
Place	Culture	NORWELL LAPLEY PRODUCTIONS LTD	3,156.69
Place	Culture	PEARSON DESIGN AND PRINT LTD	599.00
Place	Culture	PEARSON DESIGN AND PRINT LTD	809.00
Place	Culture	PETRA LLOYD	900.00
Place	Culture	POOL COVER SYSTEMS UK	540.00
Place	Culture	PREMIER TRAFFIC MANAGEMENT	1,400.00
Place	Culture	RMS RECRUITMENT	575.83
Place	Culture	RMS RECRUITMENT	554.09
Place	Culture	ROCKLIFFE HALL	1,101.17
Place	Culture	SIMON JERSEY LIMITED	769.23
Place	Culture	SPEEDY HIRE	650.00
Place	Culture	ST JOHN AMBULANCE	600.00
Place	Culture	STAGE ELECTRICS	683.57
Place	Culture	STAGE ELECTRICS	3,536.45
Place	Culture	STOBBS WHOLESALERS	517.25
Place	Culture	STOBBS WHOLESALERS	614.88
Place	Culture	STUDIOCARE PROFESSIONAL AUDIO	500.00

Place	Culture	TECHNICAL SURFACES	595.00
Place	Culture	THE PERFORMING RIGHT SOCIETY LIMITED	2,725.59
Place	Culture	THEATRE HULLABALOO	4,999.99
Place	Culture	THEBOOKINGOFFICE	17,000.00
Place	Culture	UPEX ELECTRICAL DISTRIBUTORS LTD	803.95
Place	Culture	VIRGIN MEDIA BUSINESS LIMITED	7,245.00
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	1,364.00
Place	DLO Services	ACCESS HIRE NATIONWIDE LTD	1,364.00
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,025.70
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,242.50
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,210.00
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,950.00
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,275.00
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	975.00
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,535.00
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	877.50
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,275.00
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	2,405.00
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	616.36
Place	DLO Services	AT WAGGOTT HAULAGE	504.00
Place	DLO Services	AT WAGGOTT HAULAGE	582.00
Place	DLO Services	AT WAGGOTT HAULAGE	1,164.00
Place	DLO Services	AT WAGGOTT HAULAGE	504.00
Place	DLO Services	AT WAGGOTT HAULAGE	504.00
Place	DLO Services	AT WAGGOTT HAULAGE	1,518.00
Place	DLO Services	ATLAS WASHROOM SYSTEMS	2,140.00
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	25,665.46
Place	DLO Services	BISHOP AUCKLAND GLAZING CO LTD	751.00
Place	DLO Services	BRIAN NOBLE FENCING CONTRACTORS LTD	1,637.14
Place	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	510.60
Place	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	510.60
Place	DLO Services	BUNZL CLEANING & HYGIENE SUPPLIES	510.60
Place	DLO Services	CHRYSTAL CONSULTING	14,000.00
Place	DLO Services	Colas Ltd	52,969.35
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	COREPEOPLE RECRUITMENT LTD	548.71
Place	DLO Services	CROSSLING LTD	1,139.32
Place	DLO Services	CROSSLING LTD	1,295.03
Place	DLO Services	CROSSLING LTD	990.61

Place	DLO Services	CROSSLING LTD	918.28
Place	DLO Services	CROSSLING LTD	806.36
Place	DLO Services	CROSSLING LTD	943.28
Place	DLO Services	CROSSLING LTD	859.66
Place	DLO Services	CROSSLING LTD	830.04
Place	DLO Services	CROSSLING LTD	785.11
Place	DLO Services	CROSSLING LTD	799.00
Place	DLO Services	CROSSLING LTD	1,355.61
Place	DLO Services	CROSSLING LTD	1,186.20
Place	DLO Services	CROSSLING LTD	1,186.20
Place	DLO Services	CROSSLING LTD	1,249.82
Place	DLO Services	CROSSLING LTD	1,282.94
Place	DLO Services	CROSSLING LTD	1,470.34
Place	DLO Services	CROSSLING LTD	1,454.31
Place	DLO Services	CROSSLING LTD	1,189.99
Place	DLO Services	CROSSLING LTD	1,408.38
Place	DLO Services	CROSSLING LTD	1,447.13
Place	DLO Services	CROSSLING LTD	1,449.73
Place	DLO Services	CROSSLING LTD	621.53
Place	DLO Services	CROSSLING LTD	1,061.53
Place	DLO Services	CROSSLING LTD	1,292.78
Place	DLO Services	CROSSLING LTD	1,246.43
Place	DLO Services	CROSSLING LTD	790.80
Place	DLO Services	DARLINGTON TIMBER SUPPLIES LTD	1,908.66
Place	DLO Services	DARLINGTON TIMBER SUPPLIES LTD	1,040.22
Place	DLO Services	EASBY FLOORING LTD	504.38
Place	DLO Services	EASBY FLOORING LTD	620.35
Place	DLO Services	EASBY FLOORING LTD	514.77
Place	DLO Services	EASBY FLOORING LTD	668.08
Place	DLO Services	EASBY FLOORING LTD	551.61
Place	DLO Services	ELDERS WALKER GLASS LTD	1,310.00
Place	DLO Services	ELECTRIC CENTRE	1,645.00
Place	DLO Services	ESH CONSTRUCTION LIMITED	981.43
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	10,831.50
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	1,342.50
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	594.90
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	965.00
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	936.43
Place	DLO Services	FLEMING & COMPANY (MACHINERY) LTD	1,259.20
Place	DLO Services	G & B CIVIL ENGINEERING LTD	3,816.00
Place	DLO Services	GEOFFREY ROBINSON	1,693.01

Place	DLO Services	GEORGE BOYD ARCHITECTURAL IRONMONGERY	856.80
Place	DLO Services	GEORGE BOYD ARCHITECTURAL IRONMONGERY	546.00
Place	DLO Services	GEORGE BOYD ARCHITECTURAL IRONMONGERY	700.00
Place	DLO Services	GEORGE BOYD ARCHITECTURAL IRONMONGERY	856.80
Place	DLO Services	GRAHAM	920.16
Place	DLO Services	HAGS SMP LIMITED	1,000.00
Place	DLO Services	HAYS SPECIALIST SERVICES	695.98
Place	DLO Services	HAYS SPECIALIST SERVICES	859.74
Place	DLO Services	HAYS SPECIALIST SERVICES	685.75
Place	DLO Services	HAYS SPECIALIST SERVICES	859.74
Place	DLO Services	HAYS SPECIALIST SERVICES	849.51
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	540.94
Place	DLO Services	HAYS SPECIALIST SERVICES	880.21
Place	DLO Services	HAYS SPECIALIST SERVICES	533.63
Place	DLO Services	HAYS SPECIALIST SERVICES	533.63
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	535.76
Place	DLO Services	HAYS SPECIALIST SERVICES	588.00
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	588.00
Place	DLO Services	HAYS SPECIALIST SERVICES	580.16
Place	DLO Services	HAYS SPECIALIST SERVICES	570.18
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	580.16
Place	DLO Services	HIGHWAYS TRAINING ASSOCIATES LIMITED	1,185.00
Place	DLO Services	JAMES BURRELL BUILDERS MERCHANTS LTD	580.97
Place	DLO Services	JCB FINANCE (LEASING LTD)	173,762.35
Place	DLO Services	JCB FINANCE (LEASING LTD)	3,371.01
Place	DLO Services	JCB FINANCE (LEASING LTD)	39,153.74
Place	DLO Services	JCB FINANCE (LEASING LTD)	35,954.02
Place	DLO Services	JCB FINANCE (LEASING LTD)	11,174.49
Place	DLO Services	JDP CONTRACTING SERVICES LIMITED	3,657.52
Place	DLO Services	JEWSON LTD	840.00

Place	DLO Services	JEWSON LTD	504.00
Place	DLO Services	JEWSON LTD	680.24
Place	DLO Services	JEWSON LTD	1,680.00
Place	DLO Services	JEWSON LTD	672.00
Place	DLO Services	K C PLANT HIRE	770.00
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	950.00
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	540.00
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	540.00
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	540.00
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	670.00
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	670.00
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	525.00
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	525.00
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	670.00
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	670.00
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	2,390.00
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	745.00
Place	DLO Services	LAMINATE PRODUCTS DIRECT LTD	1,110.00
Place	DLO Services	LEGIONELLA CONTROL ASSOCIATION	665.00
Place	DLO Services	LUCY ZODION LTD	1,158.00
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,733.30
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	672.13
Place	DLO Services	M H LAVERICK & PARTNERS	1,313.00
Place	DLO Services	M H LAVERICK & PARTNERS	552.00
Place	DLO Services	M H LAVERICK & PARTNERS	712.00
Place	DLO Services	MAINTEL HOLDINGS PLC	683.10
Place	DLO Services	MANSE MASTERDOR LTD	515.67
Place	DLO Services	MANSE MASTERDOR LTD	508.48
Place	DLO Services	MANSE MASTERDOR LTD	537.29
Place	DLO Services	MANSE MASTERDOR LTD	537.30
Place	DLO Services	MANSE MASTERDOR LTD	525.90
Place	DLO Services	MANSE MASTERDOR LTD	565.40
Place	DLO Services	MARWOOD ELECTRICAL COMPANY LTD	891.00
Place	DLO Services	MARWOOD ELECTRICAL COMPANY LTD	552.42
Place	DLO Services	MARWOOD ELECTRICAL COMPANY LTD	588.06
Place	DLO Services	MECHPLANT NORTH EAST LTD	583.90
Place	DLO Services	MI SUPPLIES	600.00
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	845.99
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	682.00
Place	DLO Services	MITIE TILLEY ROOFING LIMITED	20,954.74
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	510.40

Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	4,266.00
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,697.76
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	768.02
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,303.20
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	836.00
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,207.36
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	799.00
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	560.00
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	544.80
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	589.20
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,008.00
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	639.54
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,104.66
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	4,233.00
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	628.20
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,904.40
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	503.04
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,204.80
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	580.60
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	608.00
Place	DLO Services	MRC ROADS LIMITED	1,634.62
Place	DLO Services	MRC ROADS LIMITED	982.00
Place	DLO Services	MRC ROADS LIMITED	1,337.41
Place	DLO Services	MRC ROADS LIMITED	698.24
Place	DLO Services	MRC ROADS LIMITED	980.90
Place	DLO Services	MRC ROADS LIMITED	550.76
Place	DLO Services	MRC ROADS LIMITED	1,914.14
Place	DLO Services	MRC ROADS LIMITED	1,017.68
Place	DLO Services	MRC ROADS LIMITED	2,241.21
Place	DLO Services	MRC ROADS LIMITED	1,191.43
Place	DLO Services	MRC ROADS LIMITED	2,140.57
Place	DLO Services	MRC ROADS LIMITED	4,808.04
Place	DLO Services	MRC ROADS LIMITED	1,739.88
Place	DLO Services	MRC ROADS LIMITED	2,560.93
Place	DLO Services	MRC ROADS LIMITED	1,155.03
Place	DLO Services	MRC ROADS LIMITED	1,110.31
Place	DLO Services	MRC ROADS LIMITED	656.69
Place	DLO Services	MRC ROADS LIMITED	562.85
Place	DLO Services	NORTHUMBRIAN ROADS LTD	65,198.24
Place	DLO Services	PLAYSMART UK LTD	1,500.00
Place	DLO Services	PLAYSMART UK LTD	750.00

Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	661.91
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,304.49
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3,705.50
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	652.27
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	3,404.86
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,572.50
Place	DLO Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,572.50
Place	DLO Services	RMS RECRUITMENT	779.10
Place	DLO Services	RMS RECRUITMENT	908.95
Place	DLO Services	RMS RECRUITMENT	908.95
Place	DLO Services	RMS RECRUITMENT	751.28
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	712.40
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	639.91
Place	DLO Services	RMS RECRUITMENT	507.27
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	1,068.60
Place	DLO Services	RMS RECRUITMENT	1,013.80
Place	DLO Services	RMS RECRUITMENT	1,144.04
Place	DLO Services	RMS RECRUITMENT	1,144.04
Place	DLO Services	RMS RECRUITMENT	1,144.04
Place	DLO Services	RMS RECRUITMENT	505.79
Place	DLO Services	RMS RECRUITMENT	1,013.80
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	570.83
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	532.06
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	608.32
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	908.95
Place	DLO Services	RMS RECRUITMENT	609.65
Place	DLO Services	RMS RECRUITMENT	715.95
Place	DLO Services	RMS RECRUITMENT	570.83
Place	DLO Services	RMS RECRUITMENT	739.80

Place	DLO Services	RMS RECRUITMENT	715.95
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	609.65
Place	DLO Services	RMS RECRUITMENT	572.02
Place	DLO Services	RMS RECRUITMENT	507.27
Place	DLO Services	RMS RECRUITMENT	639.91
Place	DLO Services	RMS RECRUITMENT	507.27
Place	DLO Services	RMS RECRUITMENT	532.06
Place	DLO Services	ROSEHILL POLYMERS LIMITED	3,416.00
Place	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	13,849.20
Place	DLO Services	SHERBURN STONE CO LTD	744.59
Place	DLO Services	SHERBURN STONE CO LTD	829.06
Place	DLO Services	SIBCAS LTD	650.00
Place	DLO Services	STONEGRAVE AGGREGATES LTD	8,802.43
Place	DLO Services	STONEGRAVE AGGREGATES LTD	694.05
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,115.62
Place	DLO Services	STONEGRAVE AGGREGATES LTD	570.00
Place	DLO Services	TARMAC LTD	28,081.08
Place	DLO Services	TARMAC LTD	41,967.29
Place	DLO Services	TARMAC LTD	43,203.08
Place	DLO Services	TARMAC LTD	5,278.00
Place	DLO Services	TARMAC LTD	5,679.44
Place	DLO Services	TARMAC LTD	3,950.96
Place	DLO Services	TARMAC LTD	1,402.96
Place	DLO Services	TARMAC LTD	1,538.16
Place	DLO Services	TARMAC LTD	1,449.76
Place	DLO Services	TARMAC LTD	43,449.05
Place	DLO Services	TARMAC LTD	11,469.24
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	504.16
Place	DLO Services	THE SYMPHONY GROUP PLC	532.43
Place	DLO Services	THE SYMPHONY GROUP PLC	500.92
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	7,100.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,600.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,600.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,620.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	984.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	950.00

Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	7,400.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	3,300.00
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,450.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	960.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	526.50
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	588.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	555.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	539.80
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,072.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,145.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	610.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,085.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	3,040.00
Place	DLO Services	VENN GROUP LTD	555.00
Place	DLO Services	VENN GROUP LTD	555.00
Place	DLO Services	VENN GROUP LTD	555.00
Place	DLO Services	VENN GROUP LTD	555.00
Place	DLO Services	VENN GROUP LTD	555.00
Place	DLO Services	VENN GROUP LTD	562.50
Place	DLO Services	VENN GROUP LTD	555.00
Place	DLO Services	WERNICK HIRE LTD	708.58
Place	DLO Services	WICKSTEED LEISURE LTD	1,855.00
Place	DLO Services	WICKSTEED LEISURE LTD	950.00
Place	DLO Services	WINDOW WISE	750.00
Place	DLO Services	WM SMITH & SONS (BARNARD CASTLE) LTD	2,209.36
Place	Environmental Services	A F BROWN & SONS LTD	880.00
Place	Environmental Services	ABACUS PLAYGROUNDS LTD	1,695.00
Place	Environmental Services	CLEVELAND POTASH LTD	4,324.44
Place	Environmental Services	CLEVELAND POTASH LTD	623.26
Place	Environmental Services	CLEVELAND POTASH LTD	4,961.78
Place	Environmental Services	CLEVELAND POTASH LTD	4,321.89
Place	Environmental Services	CLEVELAND POTASH LTD	8,735.06
Place	Environmental Services	COLLETT TRANSPORT SERVICES ltd	630.00
Place	Environmental Services	COLLETT TRANSPORT SERVICES ltd	740.00
Place	Environmental Services	COMMUNITY IMPACT ENTERPRISE LTD	2,474.57
Place	Environmental Services	CTRACK LTD	912.50
Place	Environmental Services	CTRACK LTD	912.50
Place	Environmental Services	DEERNESS KENNELS	946.20
Place	Environmental Services	DEERNESS KENNELS	837.80

Place	Environmental Services	GELPACK EXCELSIOR LIMITED	1,200.00
Place	Environmental Services	GREAT NORTH AIR AMBULANCE SERVICE	616.04
Place	Environmental Services	HAGS SMP LIMITED	635.36
Place	Environmental Services	HARTLEPOOL BOROUGH COUNCIL	3,049.50
Place	Environmental Services	LLOYD LTD	1,000.00
Place	Environmental Services	LONDONDERRY GARAGE LTD	645.84
Place	Environmental Services	NORTHERN MUNICIPAL SPARES (parts supply)	1,389.42
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	511.72
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	511.72
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	511.72
Place	Environmental Services	NORTHGATE VEHICLE HIRE LIMITED	601.26
Place	Environmental Services	NORTHUMBRIAN WATER	501.93
Place	Environmental Services	NPC TRAINING LTD	600.00
Place	Environmental Services	RMS RECRUITMENT	2,827.07
Place	Environmental Services	RMS RECRUITMENT	818.18
Place	Environmental Services	RMS RECRUITMENT	3,275.80
Place	Environmental Services	RMS RECRUITMENT	3,175.52
Place	Environmental Services	RMS RECRUITMENT	585.34
Place	Environmental Services	RMS RECRUITMENT	883.79
Place	Environmental Services	RMS RECRUITMENT	2,594.73
Place	Environmental Services	RMS RECRUITMENT	3,016.13
Place	Environmental Services	RMS RECRUITMENT	3,170.06
Place	Environmental Services	RMS RECRUITMENT	696.08
Place	Environmental Services	RMS RECRUITMENT	3,001.77
Place	Environmental Services	RMS RECRUITMENT	1,170.68
Place	Environmental Services	RMS RECRUITMENT	1,054.75
Place	Environmental Services	RMS RECRUITMENT	1,982.21
Place	Environmental Services	RMS RECRUITMENT	810.30
Place	Environmental Services	RMS RECRUITMENT	1,208.05
Place	Environmental Services	RMS RECRUITMENT	1,052.39
Place	Environmental Services	RMS RECRUITMENT	818.69
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	829.38
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	1,793.10
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	289,313.24
Place	Environmental Services	STRAIGHT PLC	3,256.80
Place	Environmental Services	TERBERG MATEC UK LTD	16,474.64
Place	Environmental Services	THE PHOENIX PARTNERSHIP	4,750.00
Place	Environmental Services	THE PHOENIX PARTNERSHIP	924.80
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	874.36
Place	Highway Asset Management	HARTLEPOOL BOROUGH COUNCIL	2,800.00
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	6,627.77

Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	9,272.25
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	1,620.80
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	1,315.25
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	697.66
Place	Highway Asset Management	NPOWER NORTHERN LTD	52,027.76
Place	Highway Asset Management	NPOWER NORTHERN LTD	1,536.32
Place	Highway Asset Management	NPOWER NORTHERN LTD	6,914.70
Place	Highway Network Management	GUARDIAN ELECTRICAL SOLUTIONS	990.00
Place	Highway Network Management	MACS AUTOMATED BOLLARD SYSTEMS LTD	1,700.00
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	578.07
Place	Highway Network Management	SHERIFF TECHNOLOGIES LTD	940.00
Place	Highways Management	RMS RECRUITMENT	577.46
Place	Highways Management	RMS RECRUITMENT	633.07
Place	Highways Management	RMS RECRUITMENT	620.24
Place	Highways Management	RMS RECRUITMENT	624.52
Place	Highways Management	SPACEWORKS	2,296.30
Place	Highways Management	SPACEWORKS	2,669.00
Place	Joint Leveys & Boards	ENVIRONMENT AGENCY	22,854.50
Place	Joint Leveys & Boards	ENVIRONMENT AGENCY	22,854.50
Place	Policy & Regeneration Managemen	SPECIALIST COMPUTER CENTRES PLC	709.96
Place	Policy & Regeneration Managemen	TCPSS	895.00
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	207,325.55
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	230,678.91
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	2,888.17
Place	Programme & Projects	BUILDING SOFTWARE LTD	3,875.00
Place	Programme & Projects	BUILDING SOFTWARE LTD	3,875.00
Place	Programme & Projects	F G M DECORATORS	2,302.00
Place	Programme & Projects	F G M DECORATORS	825.00
Place	Programme & Projects	GO GATESHEAD LTD	6,690.10
Place	Programme & Projects	GREEN STREET MEDIA LIMITED	844.00
Place	Programme & Projects	HIPPO CREATIVE SOLUTIONS LTD	18,105.41
Place	Programme & Projects	LINGFIELD INVESTMENTS LTD	520.00
Place	Programme & Projects	PINDAR CREATIVE	1,124.00
Place	Programme & Projects	REAL RADIO (NORTH EAST) LTD	2,000.00
Place	Programme & Projects	REVOLUTION	3,360.00
Place	Programme & Projects	REVOLUTION	1,910.00
Place	Programme & Projects	SELECTAMARK SECURITY SYSTEMS PLC	800.00
Place	Programme & Projects	STAR RADIO	1,526.50
Place	Programme & Projects	TEMP RECRUITMENT LTD	1,104.46

Place	Programme & Projects	THE KNOWLEDGE ACADEMY	975.00
Place	Regulatory Services	BEMROSE BOOTH LTD	1,057.50
Place	Regulatory Services	BEMROSE BOOTH LTD	1,620.00
Place	Regulatory Services	DARLINGTON RUGBY FOOTBALL CLUB LTD	3,750.00
Place	Regulatory Services	DURHAM COUNTY COUNCIL	35,671.00
Place	Regulatory Services	JCB FINANCE (LEASING LTD)	1,544.05
Place	Regulatory Services	KILLGERM CHEMICALS LTD	651.73
Place	Regulatory Services	LEXIS NEXIS	1,234.00
Place	Regulatory Services	METRIC GROUP LIMITED	1,879.50
Place	Regulatory Services	NSL LIMITED	4,326.40
Place	Regulatory Services	PARKEON	18,159.02
Place	Regulatory Services	PATROL	2,725.20
Place	Regulatory Services	PAY BY PHONE	565.68
Place	Regulatory Services	STEVE HORNER ENVIRONMENTAL SERVICES	543.00
Place	Strategy & Commissioning	DRAGONGATE MARKET INTELLIGENCE LTD	7,500.00
Place	Strategy & Commissioning	ROYAL TOWN PLANNING INST NORTHERN BRANCH	520.00
Place	Strategy & Commissioning	WILDWOOD ECOLOGY LTD	600.00
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	559.68
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	562.68
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	585.21
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	639.76
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	CDM RECRUITMENT LTD	597.92
Place	Transport & Building Cleaning	CHATFIELDS TYNE TEES	4,341.10
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS	1,715.00
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	17,408.70
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	2,094.51
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	20,252.93
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	2,668.12
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	19,312.00
Place	Transport & Building Cleaning	LONDONDERRY GARAGE LTD	628.69
Place	Transport & Building Cleaning	LONDONDERRY GARAGE LTD	2,019.02
Place	Transport & Building Cleaning	MITCHELL DIESEL LTD	4,280.00
Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	898.61

Place	Transport & Building Cleaning	NORTH EAST TRUCK & VAN LTD	3,448.00
Place	Transport & Building Cleaning	RIPON FARM SERVICES	575.38
Place	Transport & Building Cleaning	RIPON FARM SERVICES	575.38
Place	Transport & Building Cleaning	TECHWELD	986.90
Place	Housing	BROUGH HOUSE	1,075.00
Place	Housing	CIPFA	2,360.00
Place	Housing	EDEN BROWN	1,073.00
Place	Housing	EDEN BROWN	1,073.00
Place	Housing	EDEN BROWN	666.81
Place	Housing	EDEN BROWN	776.92
Place	Housing	EDEN BROWN	1,102.00
Place	Housing	EDEN BROWN	616.25
Place	Housing	EDEN BROWN	874.80
Place	Housing	EDEN BROWN	1,080.25
Place	Housing	EDEN BROWN	942.50
Place	Housing	EDEN BROWN	1,081.02
Place	Housing	EDEN BROWN	986.00
Place	Housing	EDEN BROWN	879.90
Place	Housing	EDEN BROWN	1,029.50
Place	Housing	EDEN BROWN	936.47
Place	Housing	EDEN BROWN	1,022.25
Place	Housing	KINGS CHURCH DARLINGTON	2,561.41
Place	Housing	NEWCASTLE CITY COUNCIL	644.15
Place	Housing	NEWCASTLE CITY COUNCIL	644.15
Place	Housing	NEWCASTLE CITY COUNCIL	605.04
Place	Housing	NEWCASTLE CITY COUNCIL	744.64
Place	Housing	NEWCASTLE CITY COUNCIL	744.64
Place	Housing	NEWCASTLE CITY COUNCIL	612.34
Place	Housing	NEWCASTLE CITY COUNCIL	605.04
Place	Housing	NEWCASTLE CITY COUNCIL	605.04
Place	Housing	NEWCASTLE CITY COUNCIL	511.85
Place	Housing	NEWCASTLE CITY COUNCIL	574.42
Place	Housing	NORTHGATE INFORMATION SOLUTIONS	14,477.00
Place	Housing	SCHOTT REMOVALS TRANSPORT LTD	816.00
Place	Housing	THE FURNISHING SERVICE	617.86
Place	Housing	VENN GROUP LTD	688.50
Place	Housing	VENN GROUP LTD	1,106.30
Place	Housing	VENN GROUP LTD	1,121.25
Place	Housing	VENN GROUP LTD	613.63
Place	Housing	VENN GROUP LTD	668.10
Place	Housing	VENN GROUP LTD	1,106.30

Place	Housing	VENN GROUP LTD	1,076.40
Place	Housing	VENN GROUP LTD	1,121.25
Place	Housing Revenue Account	AGE UK DARLINGTON	990.00
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	1,540.00
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	2,821.00
Place	Housing Revenue Account	BRIEN & SON LOCKSMITHS	815.40
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	516.52
Place	Housing Revenue Account	COREPEOPLE RECRUITMENT LTD	565.38
Place	Housing Revenue Account	ENVIROVENT LTD	532.64
Place	Housing Revenue Account	ENVIROVENT LTD	532.64
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	525.00
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	556.79
Place	Housing Revenue Account	HAYS SPECIALIST SERVICES	540.59
Place	Housing Revenue Account	JDP CONTRACTING SERVICES LIMITED	553.42
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,585.00
Place	Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	67,923.35
Place	Housing Revenue Account	NEWCASTLE CITY COUNCIL	8,143.87
Place	Housing Revenue Account	NORTHUMBRIAN WATER	1,806.59
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,015.90
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	3,047.09
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,059.87
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	962.38
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,060.00
Place	Housing Revenue Account	NPOWER NORTHERN LTD	806.46
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,439.87
Place	Housing Revenue Account	NPOWER NORTHERN LTD	753.55
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,746.65
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	900.00
Place	Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	900.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	839.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,167.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	583.50
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	537.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	649.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,349.00
Place	Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	1,249.00
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	577.61
Place	Housing Revenue Account	SITEXORBIS LTD	3,243.96
Place	Housing Revenue Account	SITEXORBIS LTD	503.65
Place	Housing Revenue Account	TYNETEC LTD	638.35
Place	Housing Revenue Account	WINDOW WISE	880.00

Place	Housing Revenue Account	WINDOW WISE	790.00
Place	Housing Revenue Account	WINDOW WISE	1,410.00
Place	Housing Revenue Account	WINDOW WISE	1,290.00
Place	Housing Revenue Account	WINDOW WISE	1,476.00
Place	Housing Revenue Account	WINDOW WISE	1,356.00
Place	Housing Revenue Account	WINDOW WISE	700.00
Place	Housing Revenue Account	WINDOW WISE	705.00
Place	Housing Revenue Account	Y & S CONSTRUCTION	3,116.03
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	834.45
People	Public Health	DENMARK STREET SURGERY	3,750.00
People	Public Health	DENMARK STREET SURGERY	3,750.00
People	Public Health	DURHAM CONSTABULARY	11,000.00
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	7,984.79
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	21,170.60
People	Public Health	ROWLANDS PHARMACY	623.56
People	Public Health	ROWLANDS PHARMACY	831.72
People	Public Health	ROWLANDS PHARMACY	549.07
People	Public Health	ROWLANDS PHARMACY	1,015.50
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	6,116.32
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON	1,360.00
People	Adults Social Care	BARNARDO'S	6,957.60
People	Adults Social Care	BARNARDO'S	985.66
People	Adults Social Care	BUTTERWICK LIMITED	700.50
People	Adults Social Care	BUTTERWICK LIMITED	1,200.00
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	720.00
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	8,749.00
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	1,500.00
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	11,880.00
People	Adults Social Care	FOUR HOUSING	1,757.42
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	962.00
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00
People	Adults Social Care	HBHC SYNERGY LIMITED	585.00
People	Adults Social Care	HBHC SYNERGY LIMITED	793.00
People	Adults Social Care	HBHC SYNERGY LIMITED	962.00
People	Adults Social Care	HBHC SYNERGY LIMITED	861.64
People	Adults Social Care	HBHC SYNERGY LIMITED	962.00
People	Adults Social Care	HCL SOCIAL CARE LTD	720.00

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	888.00
People	Adults Social Care	HCL SOCIAL CARE LTD	888.00
People	Adults Social Care	HCL SOCIAL CARE LTD	999.00
People	Adults Social Care	INCLUSION NORTH CIC	4,240.00
People	Adults Social Care	MR JOSEPH O'BRIEN	11,750.00
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,110.00
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,110.00
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,110.00
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,110.00
People	Adults Social Care	ORCHARD MEDICAL RECRUITMENT	1,080.00
People	Adults Social Care	PEOPLETOO LTD	6,000.00
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,228.31
People	Adults Social Care	REACH OUT CARE SUPPORT SERVICES LTD	3,228.31
People	Adults Social Care	REACH OUT CARE SUPPORT SERVICES LTD	3,228.31
People	Adults Social Care	REACH OUT CARE SUPPORT SERVICES LTD	3,124.17
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	825.00
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	1,110.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	934.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	810.75
People	Adults Social Care	SANCTUARY PERSONNEL LTD	855.80
People	Adults Social Care	SANCTUARY PERSONNEL LTD	982.50
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	614.25
People	Adults Social Care	SANCTUARY PERSONNEL LTD	999.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	984.43
People	Adults Social Care	SANCTUARY PERSONNEL LTD	767.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,117.55
People	Adults Social Care	SANCTUARY PERSONNEL LTD	928.15
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,262.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	875.98
People	Adults Social Care	SANCTUARY PERSONNEL LTD	937.60
People	Adults Social Care	SANCTUARY PERSONNEL LTD	938.05
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,042.50
People	Adults Social Care	SANCTUARY PERSONNEL LTD	999.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	594.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	918.00
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00
People	Adults Social Care	SERVOCA NURSING & CARE	2,400.00

People	Childrens Social Care	CITY AND GUILDS	513.00
People	Childrens Social Care	COLIN MORRIS	1,163.03
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	919.08
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	4,601.40
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	4,239.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,480.00
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	3,690.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	3,480.00
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	3,480.00
People	Childrens Social Care	CORE ASSETS FOSTERING LIMITED	847.80
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	2,152.50
People	Childrens Social Care	EDEN GROVE SCHOOL PRIORY	9,236.84
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	1,108.40
People	Childrens Social Care	ENTERPRISE RENT-A-CAR	568.68
People	Childrens Social Care	EVANS EASYSPACE LTD	1,782.91
People	Childrens Social Care	FIRST AID MEDICAL & MOBILITY	890.00
People	Childrens Social Care	FOSTER CARES LTD	2,995.00
People	Childrens Social Care	FOSTER CARES LTD	825.00
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	825.00
People	Childrens Social Care	FOSTER CARES LTD	2,995.00
People	Childrens Social Care	FOSTER CARES LTD	1,532.15
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	FOSTER CARES LTD	707.16
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,360.60
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,024.60
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	2,383.20
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,439.80
People	Childrens Social Care	G & S SMIRTHWAITE LTD	1,783.00

People	Childrens Social Care	HAYS ACCOUNTANCY PERSONNEL	548.71
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	INDEPENDENT BUSINESS SERVICES LTD	726.00
People	Childrens Social Care	LITTLE LINGFIELDS	3,105.90
People	Childrens Social Care	MY PLACE DARLINGTON LIMITED	502.72
People	Childrens Social Care	NATIONAL FOSTERING AGENCY	650.02
People	Childrens Social Care	NEWCASTLE CITY COUNCIL	595.60
People	Childrens Social Care	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	650.00
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	4,406.43
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	2,878.57
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	4,406.43
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	2,878.57
People	Childrens Social Care	OUTDOOR-AMBITION LTD	785.00
People	Childrens Social Care	OUTDOOR-AMBITION LTD	3,400.00
People	Childrens Social Care	OUTDOOR-AMBITION LTD	3,360.00
People	Childrens Social Care	PARKSIDE CHILDCARE	735.44
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	895.00
People	Childrens Social Care	PLAYDAY NURSERY LTD	850.00
People	Childrens Social Care	PLAYDAY NURSERY LTD	680.00
People	Childrens Social Care	RAB OUTDOOR EDUCATION LTD	880.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,000.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	5,142.90
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	1,000.00
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	2,392.50
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	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	2,175.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,970.00
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	744.00
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	744.00
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	888.00
People	Childrens Social Care	REED SPECIALIST RECRUITMENT LTD	756.00
People	Childrens Social Care	S & R CARS LTD	1,050.00

People	Childrens Social Care	S SOUTHERN CONSULTANCY LIMITED	999.00
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	1,050.00
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	1,050.00
People	Childrens Social Care	SENTRAL CONSULTANTS	3,600.00
People	Childrens Social Care	SIEMENS FINANCIAL SERVICES LTD	898.35
People	Childrens Social Care	SKERNE PARK YOUTH & COMM ASSOCIATION	1,680.00
People	Childrens Social Care	SMART SEATING SOLUTIONS LTD	818.23
People	Childrens Social Care	SMARTBOX ASSISTIVE TECHNOLOGY LTD	3,220.00
People	Childrens Social Care	ST CUTHBERTS CARE	2,834.29
People	Childrens Social Care	ST CUTHBERTS CARE	62,100.00
People	Childrens Social Care	ST CUTHBERTS CARE	742.86
People	Childrens Social Care	SUNNYSIDE PRIMARY SCHOOL	3,058.42
People	Childrens Social Care	SUNNYSIDE PRIMARY SCHOOL	3,058.42
People	Childrens Social Care	SUNNYSIDE PRIMARY SCHOOL	3,058.42
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	939.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30
People	Childrens Social Care	SWIIS FOSTER CARE LTD	780.00
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	857.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	939.00
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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	939.00
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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	814.15
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15
People	Childrens Social Care	SWIIS FOSTER CARE LTD	741.00
People	Childrens Social Care	TEACHERS PENSIONS	1,415.93
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	3,056.20
People	Childrens Social Care	TEAM FOSTERING NORTH EAST	3,900.42
People	Childrens Social Care	TEES ACTIVE LTD	750.00
People	Childrens Social Care	TEES VALLEY LEARNING PROVIDERS NETWORK LIMITED	500.00
People	Childrens Social Care	THE CLOUD COMMISSION	640.00
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	3,677.53
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	1,227.71
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	3,599.25
People	Childrens Social Care	UNITED TAXIS LTD	1,113.60
People	Childrens Social Care	UNITED TAXIS LTD	2,044.40
People	Childrens Social Care	VIRGIN MEDIA BUSINESS LIMITED	4,471.20
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	908.08
People	Childrens Social Care	Y & S CONSTRUCTION	582.90
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,642.86
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,107.14
People	Development & Commissioning	700 CLUB	21,116.44
People	Development & Commissioning	ANCHOR TRUST	938.66
People	Development & Commissioning	BLUEGRASS RESEARCH LIMITED	1,185.00
People	Development & Commissioning	CARERS FEDERATION LIMITED	1,820.80
People	Development & Commissioning	CARERS FEDERATION LIMITED	1,267.30
People	Development & Commissioning	CARERS FEDERATION LIMITED	1,087.93
People	Development & Commissioning	CITIZENS ADVICE BUREAU	2,013.75
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	20,152.92
People	Development & Commissioning	DARLINGTON YMCA FOYER	13,876.20
People	Development & Commissioning	DISC	8,964.52

People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	1,539.08
People	Development & Commissioning	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUND	3,101.38
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	1,019.76
People	Development & Commissioning	IIZUKA SOFTWARE TECHNOLOGIES LTD	960.00
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,581.12
People	Development & Commissioning	NATIONAL CHILDRENS BUREAU	500.00
People	Development & Commissioning	NECA SERVICES LTD	2,631.75
People	Development & Commissioning	NECA SERVICES LTD	116,230.99
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,555.00
People	Development & Commissioning	SAFEGUARDING TRAINING SOLUTIONS	660.00
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	10,516.04
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	TEES VALLEY YMCA LIMITED	3,250.20
People	Development & Commissioning	THE FOUNDATION STAGE FORUM LTD	1,500.00
People	Development & Commissioning	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68
Balance Sheet	Balance Sheet	MDNX ENTERPRISE SERVICES LTD	1,637.00
Balance Sheet	Balance Sheet	MDNX ENTERPRISE SERVICES LTD	1,637.00
Balance Sheet	Balance Sheet	MDNX ENTERPRISE SERVICES LTD	1,637.00
Balance Sheet	Balance Sheet	MDNX ENTERPRISE SERVICES LTD	1,637.00
Balance Sheet	Balance Sheet	NORTHERN POWERGRID (NORTHEAST) LTD	1,744.15
Balance Sheet	Balance Sheet	SECTOR TREASURY SERVICES LTD	4,187.50
Balance Sheet	Balance Sheet	TEACHERS PENSIONS	2,823.67
Balance Sheet	Balance Sheet	VIGLEN LTD	626.00
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	12,300.00
Bidra	Bidra	DISTINCT DARLINGTON LIMITED	81,486.58
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	1,980.00
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	2,310.00
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	911.00
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	3,297.50
Capital	Capital	ALLIED EXPLORATION & GEOTECHNICS LTD	3,483.05
Capital	Capital	BISHOP AUCKLAND GLAZING CO LTD	8,128.00
Capital	Capital	BISHOP AUCKLAND GLAZING CO LTD	1,250.00
Capital	Capital	CA TRAFFIC	1,624.00
Capital	Capital	CAPITA SYMONDS LTD	950.00
Capital	Capital	CHARGE YOUR CAR (NORTH) LTD	12,278.00
Capital	Capital	CONTRACT FLOORING SERVICES (NE) LTD	6,463.00
Capital	Capital	EVERSHEDS LLP	1,663.50
Capital	Capital	GENTOO CONSTRUCTION LTD	10,511.48
Capital	Capital	GENTOO CONSTRUCTION LTD	6,420.01

Capital	Capital	GENTOO CONSTRUCTION LTD	25,958.04
Capital	Capital	GENTOO CONSTRUCTION LTD	14,110.72
Capital	Capital	GRAEME HOPPER	13,000.00
Capital	Capital	GROUNDWORK NORTH EAST	1,584.00
Capital	Capital	JMP CONSULTANTS LTD	9,024.00
Capital	Capital	JMP CONSULTANTS LTD	2,358.40
Capital	Capital	KBR IT & NETWORKING SOLUTIONS LTD	18,355.00
Capital	Capital	KBR IT & NETWORKING SOLUTIONS LTD	4,274.00
Capital	Capital	KBR IT & NETWORKING SOLUTIONS LTD	4,129.92
Capital	Capital	KBR IT & NETWORKING SOLUTIONS LTD	4,129.92
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	1,471.14
Capital	Capital	OWEN PUGH GDC LIMITED	4,994.00
Capital	Capital	P CASEY (LAND RECLAMATION) LIMITED	21,502.79
Capital	Capital	PEART FENCING	1,670.00
Capital	Capital	PETERLEE FIRE COMPANY LTD	620.00
Capital	Capital	RAINTON CONSTRUCTION LTD	100,903.20
Capital	Capital	RAINTON CONSTRUCTION LTD	202,867.62
Capital	Capital	RM EDUCATION PLC	1,750.00
Capital	Capital	RM EDUCATION PLC	1,750.00
Capital	Capital	SIRIUS REMEDIATION LIMITED	3,060.00
Capital	Capital	THEATRESEARCH LTD	6,250.00
Capital	Capital	TURNER & TOWNSEND PLC	1,600.00
Capital	Capital	WARD HADAWAY SOLICITORS	2,954.00
Capital	Capital	WARMSEAL	1,860.38
Capital	Capital	WAYMID ELECTRICS LTD	10,674.00
Capital	Capital	WAYMID ELECTRICS LTD	26,092.00
Capital	Capital	WAYMID ELECTRICS LTD	22,534.00
Capital	Capital	WERNICK HIRE LTD	974.28
Capital	Capital	WILDWOOD ECOLOGY LTD	600.00
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	151,580.81
Capital	Capital	WSP UK LTD	3,050.00

Removal Costs - Staff Moves
Equipment
Direct Charges - Materials Oncost (Dlo)
Electricity
Stationery
Ict Hardware Support & Maintenance
Repairs - Electrical
Cyclical - Electrical Installation Test
Cleaning Materials & Consumables
Consultancy Fees
Consultancy Fees
Consultancy Fees
Consultancy Fees
Consultancy Fees
Consultancy Fees
Consultancy Fees
Consultancy Fees
Consultancy Fees
Projects
Professional Fees & Consultancy
Building Cleaning
Other Supplies & Services
Bar Provisions For Resale
Bar Provisions For Resale
Bar Provisions For Resale
Equipment
Equipment
Catering Provisions
Equipment
Repairs - Fire Alarms
Other Supplies & Services
Other Supplies & Services
Artist Payments
Artist Payments
Artist Payments
Artist Payments
Artist Payments
Artist Payments
Equipment
Chemicals
Artist Payments
Artist Payments

Programme Sales Paid To Others
Cleaning Materials & Consumables
Equipment
Equipment
Other Supplies & Services
Bailiffs Commission
Chemicals
Merchandise Sales Paid To Others
Programme Sales Paid To Others
Bar Provisions For Resale
Catering Provisions
Catering Provisions
Equipment
Artist Payments
Agency Staff Costs - Non Teaching
Equipment
Artist Payments
Other Supplies & Services
Production Costs
Artist Payments
Artist Payments
Merchandise Sales Paid To Others
Equipment
Water Charges
Artist Payments
Marketing & Advertising
Marketing & Advertising
Artist Payments
Building Repairs And Maintenance
Other Supplies & Services
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Equipment
Purchase Of Clothing
Other Supplies & Services
Other Supplies & Services
Equipment
Equipment
Catering Provisions
Catering Provisions
Equipment

Building Repairs And Maintenance
Licences
Projects
Artist Payments
Building Repairs And Maintenance
Ict Hardware Support & Maintenance
Vehicle Hire
Vehicle Hire
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
Direct Charges - Contractors
Stores Purchases (Dlo)
Stores Purchases (Dlo)
Stores Purchases (Dlo)
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
Direct Charges - Materials (Dlo)
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Equipment
Direct Charges - Contractors
Direct Charges - Contractors

Stores Purchases (Dlo)
Stores Purchases (Dlo)
Equipment
Stores Purchases (Dlo)
Stores Purchases (Dlo)
Direct Charges - Materials (Dlo)
Agency Staff Costs - Non Teaching
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Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Employee Training Course Costs
Direct Charges - Materials (Dlo)
Leasing Charges
Leasing Charges
Leasing Charges
Leasing Charges
Leasing Charges
Leasing Charges
Direct Charges - Contractors
Stores Purchases (Dlo)

Direct Charges - Contractors
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Agency Staff Costs - Non Teaching
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Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Plant Hire
Direct Charges - Materials (Dlo)
Direct Charges - Materials (Dlo)
Direct Charges - Contractors
Direct Charges - Materials (Dlo)
Other Supplies & Services
Building Repairs And Maintenance
Ground Maintenance
Ground Maintenance
Ground Maintenance
Ground Maintenance
Ground Maintenance
Vehicle Hire
Vehicle Hire
Agency Staff Costs - Non Teaching
Ict Hardware Support & Maintenance
Ict Hardware Support & Maintenance
Commissions & Other Services
Commissions & Other Services

Routine Maintenance
Routine Maintenance
Routine Maintenance
Routine Maintenance
Electricity
Electricity
Electricity
Cyclical - Electrical Installation Test
Cctv Monitoring Charge
Water Charges
Electricity
Electricity
Routine Maintenance
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Consultancy Fees
Consultancy Fees
Contributions/Donations
Contributions/Donations
Ict Hardware Purchase
Conferences & Seminars
Other Supplies & Services
Other Supplies & Services
Other Supplies & Services
Consultancy Fees
Consultancy Fees
Projects
Marketing & Advertising
Other Supplies & Services
Marketing & Advertising
Marketing & Advertising
Rent Of Facilities
Marketing & Advertising
Marketing & Advertising
Professional Fees & Consultancy
Professional Fees & Consultancy
Stationery
Marketing & Advertising
Agency Staff Costs - Non Teaching

Employee Training Course Costs
Stationery
Stationery
Hospitality & Room Hire
Materials
Leasing Charges
Pest Control
Books
Equipment R&M
Security Services
Equipment R&M
Other Supplies & Services
Ict Software Support & Maintenance
Pest Control
Professional Fees & Consultancy
Conferences & Seminars
Employee Training Course Costs
Materials
Materials
Materials
Materials
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
Vehicle Fuel
Vehicle Fuel
Vehicle Fuel
Vehicle Fuel
Vehicle Fuel
Materials
Materials
Materials
Materials

Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Marketing & Advertising
Responsive Repairs (General)
Responsive Repairs (General)
Equipment
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Responsive Repairs (General)
Responsive Repairs (General)
Equipment R&M
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Responsive-Vandalism
Cyclical - Internal Painting
Cyclical - External Painting
Furniture
Water Charges
Electricity
Electricity
Electricity
Electricity
Electricity
Electricity
Electricity
Electricity
Electricity
Electricity
Employee Training Course Costs
Professional Fees & Consultancy
Responsive Repairs (General)
Responsive Repairs (General)
Responsive Repairs (General)
Responsive Repairs (General)
Responsive Repairs (General)
Responsive Repairs (General)
Responsive Repairs (General)
Responsive Repairs (General)
Responsive-Empty Hse Security
Responsive-Empty Hse Security
Equipment
Responsive - Empty Hse Repairs

Home Care - Private Contractor
Home Care - Private Contractor
Home Care - Private Contractor
External Placements
Client Home Adaptations - Private Housing
External Placements
Residential
Residential
Residential
Residential
Residential
Rent Of Facilities
Home Care - Private Contractor
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
Furniture
External Placements
External Placements
Equipment Specialist Care
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
Agency Staff Costs - Non Teaching
Projects
External Placements
External Placements
Ict Hardware Purchase
Ict Hardware Purchase

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
Consultancy Fees
Childcare Costs
Independent Living
External Placements
Other Local Authorities
Marketing & Advertising
External Placements
External Placements
External Placements
External Placements
Projects
Materials
Projects
Childcare Costs
Independent Placements
Independent Placements
Equipment Specialist Care
Childcare Costs
Childcare Costs
Projects
External Placements
Fostering Allowance
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
Agency Staff Costs - Non Teaching
Agency Staff Costs - Non Teaching
Contract Hire

External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
External Placements
Pension Increase Pay
External Placements
External Placements
External Placements
External Placements
External Placements
Projects
Ict Software Support & Maintenance
Artist Payments
Client Travel Costs
Client Travel Costs
Carers Vouchers
Contract Hire
Contract Hire
Ict Hardware Purchase
Hospitality & Room Hire
Alterations & Improvements
External Placements
External Placements
External Placements
External Placements
Private Contractors
Private Contractors
Projects
Other Supplies & Services
Other Supplies & Services
Other Supplies & Services
Consultancy Fees
Private Contractors
Private Contractors
Private Contractors

Private Contractors
Residential
Private Contractors
Ict Software Support & Maintenance
Private Contractors
Licences
Projects
Private Contractors
Private Contractors
Employee Training Course Costs
Private Contractors
Employee Training Course Costs
Private Contractors
Private Contractors
Professional Fees & Consultancy
Memberships
Private Contractors
General Debits
General Debits
General Debits
General Debits
General Debits
Brokerage - Long Term Loans
General Debits
General Debits
General Debits
Other Establishments
Furniture Equipment
Furniture Equipment
Furniture Equipment
Furniture Equipment
Consultants - Other
Other Contractor Payments
Other Contractor Payments
Payments Main Contractor - Non Dlo
Consultants - Other
Fees - Other
Other Contractor Payments
Legal Fees
Other Contractor Payments
Other Contractor Payments

Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Fees - Other
Consultants - Other
Consultants - Other
It Hardware
It Hardware
It Hardware
It Hardware
Dlo Contractor Payments
Consultants - Other
Payments Main Contractor - Non Dlo
Other Contractor Payments
Other Incidental Capital Costs
Direct Payment Sub Contractor
Payments Main Contractor - Non Dlo
It Hardware
It Hardware
Other Contractor Payments
Architect Fees
Consultants - Other
Fees - Other
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Other Contractor Payments
Other Incidental Capital Costs
Consultants - Other
Payments Main Contractor - Non Dlo
Legal Fees