

Darlington Borough Council - Analysis of Transactions Over £500

May-12

Directorate	Service	Supplier	Invoice Line Value (net of VAT)
Resources Group	Directorate	INSTITUTE OF PUBLIC FINANCE LTD	4,025.00
Resources Group	Resources	ASSOCIATION OF NORTH EAST COUNCILS LTD	30,156.00
Resources Group	Resources	CDC RESPOND	2,396.65
Resources Group	Resources	CHRYSTAL CONSULTING	5,150.00
Resources Group	Resources	F G MARSHALL LTD	705.80
Resources Group	Resources	IDOX SOFTWARE LTD	36,437.97
Resources Group	Resources	IDOX SOFTWARE LTD	2,375.00
Resources Group	Resources	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	1,414.20
Resources Group	Resources	LOCAL GOVERNMENT ASSOCIATION	21,290.17
Resources Group	Resources	LOCAL GOVERNMENT ASSOCIATION	850.30
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,056.00
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,328.00
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,176.00
Resources Group	Resources	MICHAEL PAGE INTERNATIONAL	1,160.00
Resources Group	Resources	MULTICORD	528.00
Resources Group	Resources	NEIL COOKSON	1,898.75
Resources Group	Resources	NEIL COOKSON	1,790.75
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	1,388.24
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	1,210.00
Resources Group	Resources	NORTH EAST REGIONAL EMPLOYERS ORG	15,680.00
Resources Group	Resources	NORTHUMBRIAN WATER	2,351.95
Resources Group	Resources	ROYAL MAIL NORTH EAST	3,541.34
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,712.92
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,797.90
Resources Group	Resources	ROYAL MAIL NORTH EAST	591.81
Resources Group	Resources	ROYAL MAIL NORTH EAST	1,000.00
Resources Group	Resources	SIEMENS ENTERPRISE COMMUNICATIONS LTD	3,275.60
Resources Group	Resources	SUCCESSFUL SPEECHES	520.00
Resources Group	Resources	SWEET & MAXWELL LTD	7,773.44
Resources Group	Resources	THE DOCUMENT MANAGEMENT GROUP	575.00
Resources Group	Resources	TNT POST LTD	2,158.54
Resources Group	Resources	TNT POST LTD	2,618.12
Resources Group	Resources	TNT POST LTD	841.25
Resources Group	Resources	TNT POST LTD	576.04

Resources Group	Resources	TNT POST LTD	1,828.40
Resources Group	Resources	TNT POST LTD	503.29
Resources Group	Resources	TNT POST LTD	1,477.39
Resources Group	Resources	TNT POST LTD	1,420.03
Resources Group	Resources	TNT POST LTD	1,536.20
Resources Group	Resources	TNT POST LTD	2,810.00
Resources Group	Resources	TNT POST LTD	1,391.36
Resources Group	Resources	TNT POST LTD	2,148.66
Resources Group	Resources	WATERSTONS	1,785.00
Resources Group	Resources	WATERSTONS	3,850.00
Resources Group	Resources	WATERSTONS	4,400.00
Resources Group	Resources	XPRESS SOFTWARE SOLUTIONS LTD	11,220.00
Resources Group	Finance	EDEN BROWN	667.20
Resources Group	Finance	EDEN BROWN	654.40
Resources Group	Finance	EDEN BROWN	516.00
Resources Group	Finance	EDEN BROWN	607.70
Resources Group	Finance	MDNX ENTERPRISE SERVICES LTD	1,290.00
Resources Group	Finance	MDNX ENTERPRISE SERVICES LTD	1,290.00
Resources Group	Finance	MDNX ENTERPRISE SERVICES LTD	2,292.54
Resources Group	Finance	PRICE WATERHOUSE COOPERS	20,547.00
Resources Group	Finance	SECURICOR CASH SERVICES LTD	1,327.44
Resources Group	ICT	BT TELEPHONE PAYMENT CENTRE	579.38
Resources Group	ICT	DAISY COMMUNICATIONS LTD	10,440.69
Resources Group	ICT	EUROPEAN ELECTRONIQUE	27,447.49
Resources Group	ICT	EUROPEAN ELECTRONIQUE	30,056.10
Resources Group	ICT	EUROPEAN ELECTRONIQUE	27,924.12
Resources Group	ICT	EUROPEAN ELECTRONIQUE	33,678.32
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED	878.47
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES	1,650.00
Resources Group	Human resources management	BODY 2 FIT LTD	1,800.00
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	10,426.00
Resources Group	Human resources management	DICKINSON DEES LAW FIRM	6,803.00
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE	3,414.00
Resources Group	Human resources management	HAY GROUP LTD	1,850.00
Resources Group	Human resources management	JIGSAW @ WORK	6,657.00
Resources Group	Human resources management	LANGTON (MEDICAL TRAINING) LTD	600.00
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	7,782.37
Resources Group	Human resources management	MEDACS HEALTHCARE PLC	8,497.41
Resources Group	Human resources management	NORTH EAST REGIONAL EMPLOYERS ORG	5,877.00
Resources Group	Human resources management	SKILLGATE LTD	3,870.00
Resources Group	Human resources management	THE DOCUMENT MANAGEMENT GROUP	575.00

Resources Group	Transformation	ADT FIRE & SECURITY PLC	1,170.13
Resources Group	Transformation	CORONA ENERGY LTD	4,514.68
Resources Group	Transformation	DANBRO LIMITED	11,805.30
Resources Group	Transformation	DANBRO LIMITED	9,808.20
Resources Group	Transformation	DANBRO LIMITED	11,805.30
Resources Group	Transformation	DELOITTE LLP	11,153.00
Resources Group	Transformation	NORTHUMBRIAN WATER	549.65
Resources Group	Transformation	NORTHUMBRIAN WATER	603.57
Resources Group	Transformation	NORTHUMBRIAN WATER	1,538.51
Resources Group	Transformation	NPOWER NORTHERN FINANCE	50,928.26
Resources Group	Transformation	NPOWER NORTHERN LTD	690.00
Resources Group	Transformation	OTIS PLC	2,196.76
Resources Group	Transformation	PHS GROUP	653.38
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	780.00
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	1,562.75
Resources Group	Transformation	SCHOTT REMOVALS TRANSPORT LTD	1,250.20
Resources Group	Transformation	STOREYS:SSP	668.20
Resources Group	Transformation	STOREYS:SSP	1,154.19
Resources Group	Transformation	STOREYS:SSP	740.76
Resources Group	Transformation	STOREYS:SSP	1,588.75
Resources Group	Transformation	VIRGIN MEDIA BUSINESS	7,400.00
Resources Group	Transformation	VIRGIN MEDIA BUSINESS LIMITED	1,618.86
Place	Building Design Services	BILLINGHURST GEORGE & PARTNERS	3,997.00
Place	Building Design Services	ROYAL INST OF CHARTERED SURVEYORS BOOKS	1,405.00
Place	Economic Regeneration	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3,138.22
Place	Commercial Services	AIRWAVE SOLUTIONS LTD	3,202.15
Place	Commercial Services	BAUER RADIO LTD	634.98
Place	Commercial Services	EDEN FARM LTD	787.14
Place	Commercial Services	HEINEKEN UK	556.71
Place	Commercial Services	NORTHERN ROUND DELIVERY SERVICES	1,160.00
Place	Commercial Services	NORTHUMBRIAN WATER	2,194.33
Place	Commercial Services	WAVERLEY VINTERS LTD (scottish courage)	631.61
Place	Culture	ADT FIRE & SECURITY PLC	958.74
Place	Culture	ADT FIRE & SECURITY PLC	1,144.01
Place	Culture	ADT FIRE & SECURITY PLC	1,167.43
Place	Culture	ADT FIRE & SECURITY PLC	1,094.75
Place	Culture	ALISON ASHTON-ARTS PRACTITIONER	1,000.00
Place	Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	670.00
Place	Culture	ASKEWS & HOLTS LIBRARY SERVICES LTD	795.00
Place	Culture	BONNIE DAVIES	900.00
Place	Culture	BONNIE DAVIES	720.00

Place	Culture	BONNIE DAVIES	720.00
Place	Culture	BRENNTAG UK & IRELAND	630.00
Place	Culture	BRENNTAG UK & IRELAND	1,638.00
Place	Culture	CHARTER FUELS LTD	1,438.20
Place	Culture	CHARTER FUELS LTD	667.85
Place	Culture	CHARTER FUELS LTD	968.50
Place	Culture	CISILION LTD	2,639.00
Place	Culture	COMBINED POWER (SOUTH) LTD	2,185.01
Place	Culture	COMBINED POWER (SOUTH) LTD	2,462.95
Place	Culture	DEBBIE WAISTELL	1,580.00
Place	Culture	DURHAM BUSINESSWEAR LTD	802.75
Place	Culture	DURHAM BUSINESSWEAR LTD	1,032.15
Place	Culture	ELECTRONIC SECURITY SOLUTIONS LTD	621.55
Place	Culture	ELECTRONIC SECURITY SOLUTIONS LTD	1,990.00
Place	Culture	ENCHANTED ENTERTAINMENT LTD	15,773.94
Place	Culture	ENGLISH TOURING THEATRE	13,540.85
Place	Culture	ENGLISH TOURING THEATRE	1,220.50
Place	Culture	FLYING ENTERTAINMENT LIMITED	17,006.88
Place	Culture	GLYNIS DARLOW	1,094.00
Place	Culture	GOODNIGHTS ENTERTAINMENT LTD	8,000.00
Place	Culture	ICON	1,478.74
Place	Culture	INITIAL WASHROOM SOLUTIONS	1,880.69
Place	Culture	INITIAL WASHROOM SOLUTIONS	1,658.09
Place	Culture	J P LENNARD LTD	602.87
Place	Culture	J P LENNARD LTD	1,384.46
Place	Culture	KING PLEASURE & THE BISCUIT BOYS	1,000.00
Place	Culture	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	1,785.25
Place	Culture	LLOYDS BRITISH TESTING CO LTD	727.00
Place	Culture	M & M VALUE LTD	746.39
Place	Culture	MIKE MARAN PRODUCTIONS	800.00
Place	Culture	MR S QUILLON	695.93
Place	Culture	NORTHUMBRIAN WATER	1,633.34
Place	Culture	NORTHUMBRIAN WATER	2,212.63
Place	Culture	NORTHUMBRIAN WATER	2,471.16
Place	Culture	NORTHUMBRIAN WATER	2,158.78
Place	Culture	NORTHUMBRIAN WATER	864.39
Place	Culture	OTIS PLC	1,128.00
Place	Culture	PETRA LLOYD	1,080.00
Place	Culture	PROMINENT FLUID CONTROLS (UK) LTD	1,001.52
Place	Culture	RALPH GIVENS	2,807.70
Place	Culture	ROYAL GEOGRAPHICAL SOCIETY	892.44

Place	Culture	SANDLER SEATING LTD	855.00
Place	Culture	SCREEN SERVICES	651.25
Place	Culture	SIEMENS FINANCIAL SERVICES LTD	15,992.20
Place	Culture	SPIRIT PRODUCTIONS (WORLDWIDE) LIMITED	15,000.00
Place	Culture	STAGE ELECTRICS	692.31
Place	Culture	STAR RADIO	500.00
Place	Culture	STONEGRAVE AGGREGATES LTD	639.48
Place	Culture	STREETMASTER (SOUTH WALES) LTD	1,547.22
Place	Culture	TECHNOGYM LTD	515.05
Place	Culture	TECHNOGYM LTD	515.05
Place	Culture	THE GRUFFALO 2009 LTD	8,502.24
Place	Culture	THE GRUFFALO 2009 LTD	1,725.00
Place	Culture	THE PUPPET LAB	1,103.73
Place	Culture	ULTIMATE COMMUNICATION SYSTEMS	1,553.19
Place	Culture	VICTORIA & ALBERT MUSEUM	500.00
Place	Culture	WM MORRISON SUPERMARKETS PLC	4,049.84
Place	Culture	YES PRIME MINISTER LTD	25,000.00
Place	DLO Services	A HILL & SONS LTD	949.80
Place	DLO Services	ACS REGISTRARS	2,360.00
Place	DLO Services	ADT FIRE & SECURITY PLC	651.14
Place	DLO Services	ADT FIRE & SECURITY PLC	934.35
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	517.27
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	518.98
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	4,304.48
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	1,528.21
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	614.40
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	751.66
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3,382.91
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	765.50
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	3,357.23
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	6,501.00
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	828.10
Place	DLO Services	AGGREGATE INDUSTRIES UK LTD	735.84
Place	DLO Services	AIRCON REFRIGERATION LTD	1,149.00
Place	DLO Services	ALU-FIX	2,327.71
Place	DLO Services	ALU-FIX	1,002.07
Place	DLO Services	ALU-FIX	2,240.80
Place	DLO Services	ALU-FIX	13,386.76
Place	DLO Services	ALU-FIX	3,200.67
Place	DLO Services	APEC ENVIRONMENTAL	1,965.00
Place	DLO Services	APEX ACOUSTICS LTD	730.00

Place	DLO Services	AUTOBAR UK LTD	756.22
Place	DLO Services	BARCLAY ROOFING LTD	2,466.00
Place	DLO Services	BARCLAY ROOFING LTD	3,021.20
Place	DLO Services	BELL GROUP UK	3,002.14
Place	DLO Services	BRAKES BROS LTD	553.39
Place	DLO Services	BRAKES BROS LTD	624.31
Place	DLO Services	BRENWOOD FENCING	1,418.44
Place	DLO Services	BRENWOOD FENCING	2,941.68
Place	DLO Services	BRENWOOD FENCING	774.14
Place	DLO Services	BRENWOOD FENCING	10,574.66
Place	DLO Services	BURTS CONTRACT SERVICES	910.00
Place	DLO Services	CARPETIME LIMITED	9,640.00
Place	DLO Services	CARPETIME LIMITED	7,610.00
Place	DLO Services	CDM RECRUITMENT LTD	675.25
Place	DLO Services	CDM RECRUITMENT LTD	675.25
Place	DLO Services	CDM RECRUITMENT LTD	675.25
Place	DLO Services	CDM RECRUITMENT LTD	547.50
Place	DLO Services	CDM RECRUITMENT LTD	538.38
Place	DLO Services	CDM RECRUITMENT LTD	547.50
Place	DLO Services	CDM RECRUITMENT LTD	675.25
Place	DLO Services	COLGRAVE SEEDS LTD	631.36
Place	DLO Services	COLGRAVE SEEDS LTD	9,297.84
Place	DLO Services	COLGRAVE SEEDS LTD	1,680.49
Place	DLO Services	COLGRAVE SEEDS LTD	1,187.72
Place	DLO Services	COLGRAVE SEEDS LTD	697.93
Place	DLO Services	COLGRAVE SEEDS LTD	955.42
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	5,151.22
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,593.77
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	2,988.52
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	1,022.50
Place	DLO Services	CONTRACT FLOORING SERVICES (NE) LTD	14,247.87
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	735.80
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	629.68
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	523.55
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	523.55
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	735.80
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	667.33
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	556.11
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	555.74
Place	DLO Services	COREPEOPLE RECRUITMENT LTD	548.71

Place	DLO Services	CORMETON ELECTRONICS LTD	1,128.04
Place	DLO Services	CORMETON ELECTRONICS LTD	5,550.79
Place	DLO Services	CROMWELL TRAINING LIMITED	2,000.00
Place	DLO Services	CROSSLING LTD	1,163.13
Place	DLO Services	CROSSLING LTD	1,086.05
Place	DLO Services	CROSSLING LTD	670.97
Place	DLO Services	CROSSLING LTD	1,136.75
Place	DLO Services	CROSSLING LTD	1,136.75
Place	DLO Services	CROSSLING LTD	1,535.80
Place	DLO Services	CROSSLING LTD	827.06
Place	DLO Services	CROSSLING LTD	1,013.43
Place	DLO Services	CROSSLING LTD	1,164.19
Place	DLO Services	CROSSLING LTD	1,147.19
Place	DLO Services	CROSSLING LTD	1,275.61
Place	DLO Services	CROSSLING LTD	1,292.90
Place	DLO Services	CROSSLING LTD	1,114.62
Place	DLO Services	CROSSLING LTD	1,005.75
Place	DLO Services	CROSSLING LTD	1,081.28
Place	DLO Services	CROSSLING LTD	960.87
Place	DLO Services	CROSSLING LTD	1,039.31
Place	DLO Services	CROSSLING LTD	902.81
Place	DLO Services	CROSSLING LTD	934.49
Place	DLO Services	CROSSLING LTD	1,064.99
Place	DLO Services	CROSSLING LTD	1,064.99
Place	DLO Services	CROSSLING LTD	1,064.99
Place	DLO Services	CROSSLING LTD	1,081.67
Place	DLO Services	CROSSLING LTD	1,081.67
Place	DLO Services	CROSSLING LTD	580.00
Place	DLO Services	CROSSLING LTD	1,065.12
Place	DLO Services	CROSSLING LTD	1,081.54
Place	DLO Services	CROSSLING LTD	733.68
Place	DLO Services	CROSSLING LTD	1,109.98
Place	DLO Services	CROSSLING LTD	1,113.03
Place	DLO Services	CROSSLING LTD	1,007.09
Place	DLO Services	CROSSLING LTD	1,092.43
Place	DLO Services	CROSSLING LTD	1,091.20
Place	DLO Services	CROSSLING LTD	1,134.96
Place	DLO Services	CROSSLING LTD	1,131.25
Place	DLO Services	CROSSLING LTD	1,587.17
Place	DLO Services	CROSSLING LTD	926.80
Place	DLO Services	CROSSLING LTD	1,551.92

Place	DLO Services	CROSSLING LTD	597.99
Place	DLO Services	CROSSLING LTD	1,125.26
Place	DLO Services	CROSSLING LTD	1,638.59
Place	DLO Services	CROSSLING LTD	1,120.89
Place	DLO Services	CROSSLING LTD	1,162.30
Place	DLO Services	CROSSLING LTD	1,120.89
Place	DLO Services	CROSSLING LTD	1,145.16
Place	DLO Services	CROSSLING LTD	1,024.00
Place	DLO Services	CROSSLING LTD	1,267.68
Place	DLO Services	CROSSLING LTD	1,289.67
Place	DLO Services	CROSSLING LTD	1,316.35
Place	DLO Services	CROSSLING LTD	1,017.16
Place	DLO Services	CROSSLING LTD	1,142.39
Place	DLO Services	CROSSLING LTD	887.88
Place	DLO Services	CROSSLING LTD	678.99
Place	DLO Services	CROSSLING LTD	1,627.62
Place	DLO Services	CROSSLING LTD	629.90
Place	DLO Services	CROSSLING LTD	1,156.21
Place	DLO Services	CROSSLING LTD	1,145.14
Place	DLO Services	CROSSLING LTD	992.46
Place	DLO Services	CROSSLING LTD	1,341.90
Place	DLO Services	CROSSLING LTD	1,134.21
Place	DLO Services	CROSSLING LTD	1,143.91
Place	DLO Services	CROSSLING LTD	1,120.89
Place	DLO Services	CROSSLING LTD	1,138.00
Place	DLO Services	CROSSLING LTD	1,327.86
Place	DLO Services	CROSSLING LTD	1,141.09
Place	DLO Services	CROSSLING LTD	1,161.61
Place	DLO Services	CROSSLING LTD	1,114.70
Place	DLO Services	CROSSLING LTD	1,057.05
Place	DLO Services	CROSSLING LTD	763.13
Place	DLO Services	CROSSLING LTD	1,091.20
Place	DLO Services	CROSSLING LTD	947.68
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	3,515.25
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	500.00
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	600.00
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	625.00
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	586.00
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	957.00
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	625.00
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	664.00

Place	DLO Services	DARLINGTON SCAFFOLDING LTD	625.00
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	1,348.00
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	625.00
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	664.00
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	625.00
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	625.00
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	586.00
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	664.00
Place	DLO Services	DARLINGTON SCAFFOLDING LTD	2,300.00
Place	DLO Services	DAVID WHITE SPORTS	2,405.91
Place	DLO Services	DAVID WHITE SPORTS	2,405.91
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	3,138.56
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	3,445.07
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	1,099.18
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	3,197.16
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	7,844.99
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	589.97
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	2,035.34
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	22,426.41
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	20,865.46
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	18,584.35
Place	DLO Services	DELTA ELECTRICAL & MECHANICAL SERVICES LTD	941.12
Place	DLO Services	EARLEY ORNAMENTALS LTD	912.35
Place	DLO Services	EARLEY ORNAMENTALS LTD	743.07
Place	DLO Services	EARLEY ORNAMENTALS LTD	551.99
Place	DLO Services	EARLEY ORNAMENTALS LTD	636.12
Place	DLO Services	EARLEY ORNAMENTALS LTD	7,056.02
Place	DLO Services	EARLEY ORNAMENTALS LTD	6,617.36
Place	DLO Services	EARLEY ORNAMENTALS LTD	541.45
Place	DLO Services	ELECTRIC CENTRE	607.00
Place	DLO Services	ELECTRIC CENTRE	540.00
Place	DLO Services	ELECTRIC CENTRE	572.50
Place	DLO Services	ELECTRIC CENTRE	4,100.00
Place	DLO Services	ELECTRIC CENTRE	902.10
Place	DLO Services	ELECTRIC CENTRE	545.42
Place	DLO Services	ELECTRIC CENTRE	682.00
Place	DLO Services	ELECTRIC CENTRE	565.80
Place	DLO Services	ELECTRIC CENTRE	1,109.75
Place	DLO Services	ELECTRIC CENTRE	576.71
Place	DLO Services	ELECTRIC CENTRE	2,233.33
Place	DLO Services	ELECTRIC CENTRE	572.00

Place	DLO Services	ELECTRONIC SECURITY SOLUTIONS LTD	625.00
Place	DLO Services	ESS SAFEFORCE	660.00
Place	DLO Services	ESS SAFEFORCE	1,007.16
Place	DLO Services	EXTERIOR LIGHTING SOLUTIONS LTD	991.50
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	2,920.00
Place	DLO Services	FAB-TECH ENGINEERING (UK) LTD	894.00
Place	DLO Services	FRACKS TRANSPORT LIMITED	1,200.00
Place	DLO Services	FRETWELL DOWNING HOSPITALITY LTD	1,500.00
Place	DLO Services	FRETWELL DOWNING HOSPITALITY LTD	1,500.00
Place	DLO Services	GELPACK EXCELSIOR LIMITED	646.20
Place	DLO Services	GELPACK EXCELSIOR LIMITED	1,886.40
Place	DLO Services	GELPACK EXCELSIOR LIMITED	1,803.36
Place	DLO Services	GENTOO CONSTRUCTION LTD	3,653.08
Place	DLO Services	GENTOO CONSTRUCTION LTD	9,089.17
Place	DLO Services	GENTOO CONSTRUCTION LTD	22,293.69
Place	DLO Services	GILGEN DOOR SYSTEMS UK LIMITED	541.00
Place	DLO Services	GOLDSHIELD ELECTRONIC SECURITY LTD	604.93
Place	DLO Services	GRAEME ASH SHOPFITTERS LIMITED	1,242.98
Place	DLO Services	GRAHAM	1,035.18
Place	DLO Services	GRAHAM	690.12
Place	DLO Services	GUS ROBINSON DEVELOPMENTS	3,281.62
Place	DLO Services	H JARVIS LIMITED	9,646.18
Place	DLO Services	HANSON CONTRACTING	1,681.29
Place	DLO Services	HANSON CONTRACTING	2,813.18
Place	DLO Services	HANSON CONTRACTING	2,492.60
Place	DLO Services	HARPER ENVIRONMENTAL LIMITED	2,204.26
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	502.09
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	683.75
Place	DLO Services	HAYS SPECIALIST SERVICES	683.75
Place	DLO Services	HAYS SPECIALIST SERVICES	502.09
Place	DLO Services	HAYS SPECIALIST SERVICES	552.78
Place	DLO Services	HAYS SPECIALIST SERVICES	683.75
Place	DLO Services	HAYS SPECIALIST SERVICES	545.27
Place	DLO Services	HAYS SPECIALIST SERVICES	515.66
Place	DLO Services	HAYS SPECIALIST SERVICES	504.38
Place	DLO Services	HAYTON & LAMB LTD	15,178.55
Place	DLO Services	HAYTON & LAMB LTD	6,337.13
Place	DLO Services	HB ALUMINIUM FABRICATIONS LTD	10,683.26

Place	DLO Services	HEASN LTD	1,067.00
Place	DLO Services	HEINEKEN UK	514.11
Place	DLO Services	HEINEKEN UK	543.68
Place	DLO Services	HEINEKEN UK	607.86
Place	DLO Services	HEINEKEN UK	547.84
Place	DLO Services	HEINEKEN UK	816.02
Place	DLO Services	HEINEKEN UK	675.01
Place	DLO Services	HOPWELLS LIMITED	546.64
Place	DLO Services	HOPWELLS LIMITED	525.44
Place	DLO Services	HOPWELLS LIMITED	513.49
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	8,490.56
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD	2,519.52
Place	DLO Services	J FREELEY LIMITED	45,797.92
Place	DLO Services	J L FARRINGTON T/A TAYLORS TILES	816.40
Place	DLO Services	JDP CONTRACTING SERVICES LIMITED	4,828.01
Place	DLO Services	JEWSON LTD	619.44
Place	DLO Services	K C PLANT HIRE	910.00
Place	DLO Services	LADDERFIX LTD	561.00
Place	DLO Services	LORD TECHNICAL LTD	527.10
Place	DLO Services	LOST ART LIMITED	2,542.25
Place	DLO Services	LS SYSTEMS LTD	3,177.20
Place	DLO Services	LS SYSTEMS LTD	3,042.00
Place	DLO Services	LS SYSTEMS LTD	3,042.00
Place	DLO Services	LS SYSTEMS LTD	3,346.20
Place	DLO Services	LS SYSTEMS LTD	5,184.00
Place	DLO Services	LS SYSTEMS LTD	4,569.60
Place	DLO Services	LUBBE & SONS (BULBS) LTD	770.00
Place	DLO Services	LUBBE & SONS (BULBS) LTD	2,970.00
Place	DLO Services	LUBBE & SONS (BULBS) LTD	2,200.00
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	557.15
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	664.18
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	620.63
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	29,638.37
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	1,977.87
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS	7,748.34
Place	DLO Services	M H LAVERICK & PARTNERS	834.00
Place	DLO Services	M H LAVERICK & PARTNERS	651.00
Place	DLO Services	MANSE MASTERDOR LTD	833.69
Place	DLO Services	MANSE MASTERDOR LTD	1,154.65
Place	DLO Services	MANSE MASTERDOR LTD	1,012.17
Place	DLO Services	MANSE MASTERDOR LTD	550.00

Place	DLO Services	MARSHALLS STREET FURNITURE	594.00
Place	DLO Services	MARSHALLS STREET FURNITURE	643.75
Place	DLO Services	MARWOOD ELECTRICAL COMPANY LTD	1,613.44
Place	DLO Services	MARWOOD ELECTRICAL COMPANY LTD	600.96
Place	DLO Services	MGM LTD	1,638.00
Place	DLO Services	MGM LTD	18,991.92
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,960.00
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,374.80
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	18,558.47
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	1,972.03
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	668.20
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	660.00
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	2,050.00
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	3,888.00
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	725.40
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	1,868.01
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD	995.68
Place	DLO Services	MRC ROADS LIMITED	2,558.77
Place	DLO Services	MRC ROADS LIMITED	1,365.26
Place	DLO Services	MRC ROADS LIMITED	916.35
Place	DLO Services	MRC ROADS LIMITED	576.21
Place	DLO Services	MRC ROADS LIMITED	627.50
Place	DLO Services	NAL LTD	570.00
Place	DLO Services	NES SERVICES LTD	4,694.36
Place	DLO Services	NES SERVICES LTD	4,662.58
Place	DLO Services	NORTHERN POWERGRID (NORTHEAST) LTD	760.27
Place	DLO Services	NORTHUMBRIAN WATER	2,632.34
Place	DLO Services	NORTHUMBRIAN WATER	3,015.37
Place	DLO Services	NPOWER	1,371.42
Place	DLO Services	NPOWER	587.76
Place	DLO Services	P PLUNKETT TILING CONTRACTORS LTD	1,406.00
Place	DLO Services	PENTLAND PLANTS LIMITED	867.35
Place	DLO Services	PENTLAND PLANTS LIMITED	1,754.92
Place	DLO Services	PENTLAND PLANTS LIMITED	1,619.43
Place	DLO Services	PENTLAND PLANTS LIMITED	1,466.15
Place	DLO Services	PENTLAND PLANTS LIMITED	907.58
Place	DLO Services	PENTLAND PLANTS LIMITED	5,286.28
Place	DLO Services	PENTLAND PLANTS LIMITED	782.73
Place	DLO Services	PENTLAND PLANTS LIMITED	4,346.15
Place	DLO Services	PENTLAND PLANTS LIMITED	993.79
Place	DLO Services	PENTLAND PLANTS LIMITED	3,247.59

Place	DLO Services	PETERLEE FIRE COMPANY LTD	1,007.32
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,338.37
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,114.54
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	514.99
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,359.60
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	1,956.42
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	782.39
Place	DLO Services	PREMIER TRAFFIC MANAGEMENT	5,382.59
Place	DLO Services	PROTEN SERVICES	510.00
Place	DLO Services	RANDSTAD CPE LTD	757.37
Place	DLO Services	RMS RECRUITMENT	539.82
Place	DLO Services	RMS RECRUITMENT	603.90
Place	DLO Services	RMS RECRUITMENT	1,207.80
Place	DLO Services	RMS RECRUITMENT	893.18
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	3,226.94
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	543.15
Place	DLO Services	RMS RECRUITMENT	531.08
Place	DLO Services	RMS RECRUITMENT	893.18
Place	DLO Services	RMS RECRUITMENT	893.18
Place	DLO Services	RMS RECRUITMENT	893.18
Place	DLO Services	RMS RECRUITMENT	3,959.79
Place	DLO Services	RMS RECRUITMENT	963.84
Place	DLO Services	RMS RECRUITMENT	3,705.45
Place	DLO Services	RMS RECRUITMENT	556.50
Place	DLO Services	RMS RECRUITMENT	795.14
Place	DLO Services	RMS RECRUITMENT	996.88
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	933.01
Place	DLO Services	RMS RECRUITMENT	690.00
Place	DLO Services	RMS RECRUITMENT	506.90
Place	DLO Services	RMS RECRUITMENT	970.02
Place	DLO Services	S & I STRUCTURES	550.00
Place	DLO Services	S & I STRUCTURES	1,207.00
Place	DLO Services	S & I STRUCTURES	575.00
Place	DLO Services	SEALANTS UK LIMITED	712.80
Place	DLO Services	SEALANTS UK LIMITED	712.80
Place	DLO Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	14,986.98

Place	DLO Services	SIGNATURE LIMITED	922.40
Place	DLO Services	SIMMON SIGNS	1,942.25
Place	DLO Services	SIMMON SIGNS	5,798.75
Place	DLO Services	SOCIETE GENERALE	2,052.61
Place	DLO Services	SPRINGS ROOFING LTD	1,607.00
Place	DLO Services	SPRINGS ROOFING LTD	1,440.00
Place	DLO Services	SPRINGS ROOFING LTD	44,160.49
Place	DLO Services	SPRINGS ROOFING LTD	5,140.00
Place	DLO Services	STOBBS WHOLESALERS	771.58
Place	DLO Services	STOBBS WHOLESALERS	810.31
Place	DLO Services	STONEGRAVE AGGREGATES LTD	5,413.87
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,206.82
Place	DLO Services	STONEGRAVE AGGREGATES LTD	966.40
Place	DLO Services	STONEGRAVE AGGREGATES LTD	4,063.95
Place	DLO Services	STONEGRAVE AGGREGATES LTD	604.54
Place	DLO Services	STONEGRAVE AGGREGATES LTD	5,415.52
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,946.66
Place	DLO Services	STONEGRAVE AGGREGATES LTD	824.07
Place	DLO Services	STONEGRAVE AGGREGATES LTD	1,255.83
Place	DLO Services	STONEGRAVE AGGREGATES LTD	737.15
Place	DLO Services	STREETSCAPE	520.00
Place	DLO Services	T P S BOILER SPARES	607.52
Place	DLO Services	TABNER PLASTERERS LTD	1,355.35
Place	DLO Services	TARMAC LTD	4,352.40
Place	DLO Services	TARMAC LTD	5,197.97
Place	DLO Services	TARMAC LTD	2,123.32
Place	DLO Services	TARMAC LTD	1,456.00
Place	DLO Services	TARMAC LTD	1,456.00
Place	DLO Services	TARMAC LTD	1,440.40
Place	DLO Services	TARMAC LTD	2,161.64
Place	DLO Services	TARMAC LTD	2,161.64
Place	DLO Services	TARMAC LTD	1,039.59
Place	DLO Services	THE HELPING HAND COMPANY (LEDBURY) LTD	552.00
Place	DLO Services	THE SYMPHONY GROUP PLC	561.42
Place	DLO Services	THE SYMPHONY GROUP PLC	593.61
Place	DLO Services	THE SYMPHONY GROUP PLC	594.53
Place	DLO Services	THE SYMPHONY GROUP PLC	601.25
Place	DLO Services	THE SYMPHONY GROUP PLC	574.92
Place	DLO Services	THE SYMPHONY GROUP PLC	548.84
Place	DLO Services	THE SYMPHONY GROUP PLC	644.29
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	1,600.00

Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD	900.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	702.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	702.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	608.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,607.40
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	4,235.10
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,128.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,410.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	760.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	551.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	709.08
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	576.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	912.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	526.50
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	608.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	608.00
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,536.90
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)	1,024.60
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	7,278.54
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	5,431.27
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	6,694.52
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	4,167.68
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	2,689.73
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	2,403.69
Place	DLO Services	TRADESLINK ASBESTOS SERVICES LTD	4,469.64
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	3,374.66
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD	1,645.00
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	530.00
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	2,190.56
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	2,531.25
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S	1,459.09
Place	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTERIOR:	24,144.35
Place	DLO Services	V & T (PLUMBING CENTRAL HEATING & BATHROOMS) LTD T/A AQUA INTERIOR:	13,221.07
Place	DLO Services	WERNICK HIRE LTD	515.84
Place	DLO Services	WESTWOOD TIMBER & FENCING	42,052.16
Place	DLO Services	WESTWOOD TIMBER & FENCING	3,979.17
Place	DLO Services	WESTWOOD TIMBER & FENCING	9,284.73
Place	DLO Services	WOLSELEY UK LTD	714.30
Place	DLO Services	WYNYARD CONCIERGE SERVICES LTD	10,509.00
Place	Environmental Services	ALAN WADKINS LTD	1,796.00

Place	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00
Place	Environmental Services	DAWSONRENTALS SWEEPERS	1,715.00
Place	Environmental Services	DEERNESS KENNELS	784.88
Place	Environmental Services	FRADE	569.75
Place	Environmental Services	FREIGHT TRANSPORT ASSOCIATION LTD	586.08
Place	Environmental Services	LANDSCAPE SOLUTIONS	2,153.69
Place	Environmental Services	LONDONDERRY GARAGE LTD	630.00
Place	Environmental Services	MI SUPPLIES	897.93
Place	Environmental Services	MOORLANDS	2,425.50
Place	Environmental Services	NES SERVICES LTD	500.00
Place	Environmental Services	NORTHERN MUNICIPAL SPARES (parts supply)	1,351.08
Place	Environmental Services	RMS RECRUITMENT	1,033.50
Place	Environmental Services	RMS RECRUITMENT	702.00
Place	Environmental Services	RMS RECRUITMENT	922.35
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	1,000.10
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	280,813.28
Place	Environmental Services	STONEGRAVE AGGREGATES LTD	1,128.55
Place	Environmental Services	TARMAC LTD	734.16
Place	Environmental Services	THE PHOENIX PARTNERSHIP	839.00
Place	Environmental Services	WHITEHOUSE FUNERAL SERVICE LTD	827.25
Place	Environmental Services	WYBONE LTD	2,337.56
Place	Highway Asset Management	NORTHERN POWERGRID (NORTHEAST) LTD	1,085.66
Place	Highway Asset Management	NPOWER NORTHERN FINANCE	4,244.41
Place	Highway Asset Management	NPOWER NORTHERN LTD	52,449.64
Place	Highway Network Management	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	908.82
Place	Highway Network Management	NORTHUMBRIAN WATER	738.80
Place	Highway Network Management	NORTHUMBRIAN WATER	738.80
Place	Highway Network Management	NPOWER NORTHERN LTD	1,320.00
Place	Highway Network Management	WM SMITH & SONS (BARNARD CASTLE) LTD	1,503.50
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	176,431.80
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	4,594.02
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	4,413.17
Place	Programme & Projects	ARRIVA NORTH EAST LIMITED	2,083.00
Place	Programme & Projects	BLUMILK	3,800.00
Place	Programme & Projects	BLUMILK	1,000.00
Place	Programme & Projects	EMARKETEERS	1,255.00
Place	Programme & Projects	GO GATESHEAD LTD	7,940.97
Place	Programme & Projects	GROUNDWORK NORTH EAST	15,000.00
Place	Programme & Projects	JMP CONSULTANTS LTD	21,925.00
Place	Programme & Projects	LIVING STREETS	30,000.00
Place	Programme & Projects	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	500.00

Place	Programme & Projects	VIGLEN LTD	1,908.00
Place	Regulatory Services	ARAMARK LTD	504.00
Place	Regulatory Services	BEMROSE BOOTH LTD	815.00
Place	Regulatory Services	BRITISH PARKING ASSOCIATION	795.00
Place	Regulatory Services	BRITISH PARKING ASSOCIATION	1,860.00
Place	Regulatory Services	CIVICA	2,665.08
Place	Regulatory Services	DARLINGTON RUGBY FOOTBALL CLUB LTD	2,500.00
Place	Regulatory Services	DURHAM CONSTABULARY	1,566.68
Place	Regulatory Services	HAYMARKET BUSINESS PUBLICATIONS LTD	1,050.00
Place	Regulatory Services	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	10,172.16
Place	Regulatory Services	JASPER HOLDINGS LIMITED	3,552.03
Place	Regulatory Services	KENYON INTERNATIONAL EMERGENCY SERVICES	2,496.00
Place	Regulatory Services	KILLGERM CHEMICALS LTD	636.02
Place	Regulatory Services	LEXIS NEXIS (REED ELSEVIER UK LTD)	3,559.00
Place	Regulatory Services	METRIC GROUP LIMITED	1,205.25
Place	Regulatory Services	PATROL	1,894.20
Place	Regulatory Services	PAY BY PHONE	536.80
Place	Regulatory Services	STEVE HORNER ENVIRONMENTAL SERVICES	588.50
Place	Regulatory Services	STEVE HORNER ENVIRONMENTAL SERVICES	876.50
Place	Regulatory Services	STM ENVIRONMENTAL LTD	1,625.06
Place	Regulatory Services	WOMENS ROYAL VOLUNTARY SERVICE (WRVS)	561.01
Place	Strategy & Commissioning	EVENTS OF EXCELLENCE	1,300.00
Place	Transport & Building Cleaning	ACCESS HIRE NATIONWIDE LTD	1,285.71
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	625.89
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	554.51
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	554.50
Place	Transport & Building Cleaning	ATS EUROMASTER LTD	555.12
Place	Transport & Building Cleaning	CARRS BILLINGTON AGRICULTURE	1,409.36
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	CDM RECRUITMENT LTD	597.92
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD	597.92
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	2,446.55
Place	Transport & Building Cleaning	DENNIS EAGLE LTD	500.00
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	26,491.40
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS	3,068.10
Place	Transport & Building Cleaning	INTERFLON (UK) LTD [MONARCH MAINTENANCE]	550.00
Place	Transport & Building Cleaning	KWR	1,375.04

Place	Transport & Building Cleaning	POST OFFICE LTD	1,025.00
Place	Transport & Building Cleaning	PREMIER TRUCK HIRE LTD	1,050.00
Place	Transport & Building Cleaning	S G PETCH LTD	554.00
Place	Housing	BRITISH GAS TRADING LIMITED	679.70
Place	Housing	CONVEX ENVIRONMENTAL MEDIA	1,668.33
Place	Housing	DSI BILLING SERVICES LTD	11,345.60
Place	Housing	DSI BILLING SERVICES LTD	14,314.50
Place	Housing	EDEN BROWN	556.88
Place	Housing	EDEN BROWN	618.75
Place	Housing	EDEN BROWN	916.88
Place	Housing	EDEN BROWN	832.50
Place	Housing	EDEN BROWN	832.50
Place	Housing	EDEN BROWN	900.00
Place	Housing	EDEN BROWN	832.50
Place	Housing	EDEN BROWN	832.50
Place	Housing	EVOLUTION	700.00
Place	Housing	GRANGE IT LIMITED	1,330.00
Place	Housing	HARROWGATE HILL LODGE	1,050.00
Place	Housing	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	1,560.00
Place	Housing	NORTHUMBRIAN WATER	1,939.47
Place	Housing	NPOWER NORTHERN FINANCE	871.21
Place	Housing	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,331.00
Place	Housing	TWOFOLD LTD	1,134.78
Place	Housing Revenue Account	ALAN AYERS & CO	1,000.00
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	13,612.50
Place	Housing Revenue Account	ALBANY OFFICE FURNITURE SOLUTIONS	6,055.00
Place	Housing Revenue Account	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	524.13
Place	Housing Revenue Account	ARCUS CONSULTING LLP	2,705.00
Place	Housing Revenue Account	ASSOCIATED CONSULTANTS LTD	550.00
Place	Housing Revenue Account	BCS PRESERVATION LIMITED	1,259.00
Place	Housing Revenue Account	BRIEN & SON LOCKSMITHS	677.40
Place	Housing Revenue Account	CHARTERED INSTITUTE OF HOUSING	750.00
Place	Housing Revenue Account	ELENI UK UTILITY SOLUTIONS LTD	1,453.58
Place	Housing Revenue Account	HQN LTD	820.00
Place	Housing Revenue Account	HQN LTD	1,095.00
Place	Housing Revenue Account	JTM SERVICES	3,770.00
Place	Housing Revenue Account	JTM SERVICES	3,770.00
Place	Housing Revenue Account	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	7,357.53
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20
Place	Housing Revenue Account	MAKEPORT 2001 LTD	3,004.98

Place	Housing Revenue Account	MAKEPORT 2001 LTD	1,585.80
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20
Place	Housing Revenue Account	MAKEPORT 2001 LTD	582.00
Place	Housing Revenue Account	MAKEPORT 2001 LTD	592.20
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	512.00
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	785.59
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	959.80
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	4,139.01
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	504.16
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	1,364.56
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE	909.82
Place	Housing Revenue Account	NPOWER NORTHERN LTD	1,060.00
Place	Housing Revenue Account	ORCHARD USER GROUP	1,260.00
Place	Housing Revenue Account	SITEXORBIS LTD	4,219.34
Place	Housing Revenue Account	SITEXORBIS LTD	4,836.16
Place	Housing Revenue Account	TONY LEWIS	1,450.00
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	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	582.45
People	Adults Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	529.50
People	Adults Social Care	BARNARDO'S	3,336.24
People	Adults Social Care	BLUECARE	810.00
People	Adults Social Care	BLUECARE	513.00
People	Adults Social Care	BLUECARE	810.00
People	Adults Social Care	BUTTERWICK LIMITED	720.00
People	Adults Social Care	BUTTERWICK LIMITED	1,920.00
People	Adults Social Care	CARE-ABILITY	561.20
People	Adults Social Care	CLERVAUX TRUST LTD	2,720.00
People	Adults Social Care	CORNERSTONE LTD (RESIDENTIAL CARE)	1,607.16
People	Adults Social Care	CREATIVE SUPPORT LIMITED	1,803.36
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	2,403.71
People	Adults Social Care	DARLINGTON MIND	10,000.00
People	Adults Social Care	DR IAN HALL	1,317.70
People	Adults Social Care	EDEN BROWN	537.50
People	Adults Social Care	EDEN BROWN	588.90
People	Adults Social Care	GOLDSHIELD ELECTRONIC SECURITY LTD	772.60
People	Adults Social Care	HAYS SPECIALIST SERVICES	948.74
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	973.60
People	Adults Social Care	HAYS SPECIALIST SERVICES	788.90
People	Adults Social Care	HAYS SPECIALIST SERVICES	968.00
People	Adults Social Care	HAYS SPECIALIST SERVICES	782.80
People	Adults Social Care	HAYS SPECIALIST SERVICES	962.00
People	Adults Social Care	HBHC SYNERGY LIMITED	563.10
People	Adults Social Care	INCLUSION NORTH CIC	3,392.00
People	Adults Social Care	INITIAL MEDICAL SERVICES LIMITED	1,033.43
People	Adults Social Care	MANNING LIMITED	728.06
People	Adults Social Care	MANNING LIMITED	5,300.03
People	Adults Social Care	MENTAL HEALTH MATTERS	17,191.50
People	Adults Social Care	MORGAN HUNT UK LIMITED	675.00
People	Adults Social Care	MORGAN HUNT UK LIMITED	675.00
People	Adults Social Care	MORGAN HUNT UK LIMITED	675.00
People	Adults Social Care	MORGAN HUNT UK LIMITED	540.00
People	Adults Social Care	NORTHGATE PUBLIC SECTOR LIMITED	800.40
People	Adults Social Care	PHOENIX HOUSE	592.00
People	Adults Social Care	PREMIER COMMUNITY CARE LTD	1,028.22
People	Adults Social Care	PREMIER COMMUNITY CARE LTD	930.20
People	Adults Social Care	PREMIER COMMUNITY CARE LTD	930.20
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	681.54
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	667.73
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	672.33
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	681.54
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	589.44
People	Adults Social Care	REED SPECIALIST RECRUITMENT LTD	552.60
People	Adults Social Care	ROYAL NATIONAL INSTITUTE BLIND	656.00
People	Adults Social Care	ROYAL NATIONAL INSTITUTE BLIND	1,722.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	828.75
People	Adults Social Care	SANCTUARY PERSONNEL LTD	847.50
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	840.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	1,110.00
People	Adults Social Care	SANCTUARY PERSONNEL LTD	994.00
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00
People	Adults Social Care	SERVOCA NURSING & CARE	2,311.26
People	Adults Social Care	SERVOCA NURSING & CARE	2,168.76
People	Adults Social Care	SERVOCA NURSING & CARE	2,503.13

People	Adults Social Care	SERVOCA NURSING & CARE	2,882.50
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00
People	Adults Social Care	SERVOCA NURSING & CARE	2,105.00
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	623.16
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	578.36
People	Adults Social Care	STEEL UNIQUE FABRICATIONS	715.06
People	Adults Social Care	TAYLOUR MADE CARE LTD	19,666.64
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	2,144.29
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	3,751.00
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	3,751.00
People	Adults Social Care	THERAPOSTURE LTD	4,715.00
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED	1,369.19
People	Adults Social Care	TOGETHER WORKING FOR WELLBEING	2,251.09
People	Adults Social Care	TOGETHER WORKING FOR WELLBEING	2,189.51
People	Adults Social Care	TOGETHER WORKING FOR WELLBEING	6,955.06
People	Adults Social Care	TOGETHER WORKING FOR WELLBEING	30,619.39
People	Childrens Social Care	1AB TAXIS LTD	507.32
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	543.50
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)	717.20
People	Childrens Social Care	A M SCOTT LIMITED	5,436.80
People	Childrens Social Care	A4E CONSULT LTD	1,040.00
People	Childrens Social Care	ACORN CARE (UK) LIMITED	12,953.57
People	Childrens Social Care	ADIE MCMAIN	957.22
People	Childrens Social Care	ANGEL HUMAN RESOURCES PLC (LDS RECRUITME	538.30
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	646.36
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON	627.22
People	Childrens Social Care	ARGOS BUSINESS SOLUTIONS	642.19
People	Childrens Social Care	ATKINSON LEWIS	1,197.80
People	Childrens Social Care	AYCLIFFE SECURE CENTRE	23,160.00
People	Childrens Social Care	BARNARDOS	3,893.60
People	Childrens Social Care	BARNARDOS	4,322.33
People	Childrens Social Care	BARNARDOS	4,182.90
People	Childrens Social Care	BARNARDOS	4,140.36
People	Childrens Social Care	BARNARDOS	2,955.00
People	Childrens Social Care	BARNARDOS	3,709.50
People	Childrens Social Care	BARNARDOS	3,053.50
People	Childrens Social Care	BARNARDOS	3,235.47
People	Childrens Social Care	BARNARDOS	3,131.10
People	Childrens Social Care	BARNARDOS	4,006.80
People	Childrens Social Care	BARNARDOS	3,768.00
People	Childrens Social Care	BARNARDO'S	3,873.90

People	Childrens Social Care	BARNARDO'S	1,985.86
People	Childrens Social Care	BARNARDO'S	1,985.86
People	Childrens Social Care	BELL CONTROL SOLUTIONS LTD	1,080.00
People	Childrens Social Care	BELONGCREATIVE	1,000.00
People	Childrens Social Care	BOND TRAVEL	780.00
People	Childrens Social Care	BRIGHT BEGINNINGS DAY CARE LTD	1,282.50
People	Childrens Social Care	BURNT TREE VEHICLE RENTAL	660.00
People	Childrens Social Care	CAR-ES (HUMAN SERVICES) LTD	2,750.00
People	Childrens Social Care	CAR-ES (HUMAN SERVICES) LTD	3,850.00
People	Childrens Social Care	CAR-ES (UK) LTD	704.54
People	Childrens Social Care	CARMEL PRICE	600.00
People	Childrens Social Care	CENTRE FOR EDUCATION MANAGEMENT LTD	3,914.08
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,424.20
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,538.34
People	Childrens Social Care	CHILDRENS FAMILY TRUST	1,940.38
People	Childrens Social Care	CHILDRENS FAMILY TRUST	1,882.24
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,321.60
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,432.32
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,467.66
People	Childrens Social Care	CHILDRENS FAMILY TRUST	3,355.80
People	Childrens Social Care	CHILDRENS FAMILY TRUST	1,901.62
People	Childrens Social Care	CLEAPSS	1,532.66
People	Childrens Social Care	CLERVAUX TRUST LTD	6,296.00
People	Childrens Social Care	COLIN MORRIS	994.40
People	Childrens Social Care	COUNTY DURHAM PRIMARY CARE TRUST	45,000.00
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	860.64
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,147.74
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,243.22
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	956.34
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	966.90
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS	1,224.74
People	Childrens Social Care	DAWSONRENTALS BUS & COACH LTD	1,155.83
People	Childrens Social Care	DAWSONRENTALS SWEEPERS	1,715.00
People	Childrens Social Care	DAWSONRENTALS SWEEPERS	1,715.00
People	Childrens Social Care	DAWSONRENTALS SWEEPERS	1,715.00
People	Childrens Social Care	DAWSONRENTALS SWEEPERS	1,715.00
People	Childrens Social Care	DFW ADOPTION	854.45
People	Childrens Social Care	DFW ADOPTION	2,634.25
People	Childrens Social Care	DFW ADOPTION	1,116.85
People	Childrens Social Care	DICKINSON DEES LAW FIRM	997.00
People	Childrens Social Care	DOVE ADOLESCENT SERVICES LTD	4,994.92

People	Childrens Social Care	FOSTER CARES LTD	918.00
People	Childrens Social Care	FOSTER CARES LTD	938.40
People	Childrens Social Care	FOSTER CARES LTD	799.00
People	Childrens Social Care	FOSTER CARES LTD	1,200.00
People	Childrens Social Care	FOSTER CARES LTD	918.00
People	Childrens Social Care	FOSTER CARES LTD	938.40
People	Childrens Social Care	FOSTER CARES LTD	938.40
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	799.00
People	Childrens Social Care	FOSTER CARES LTD	1,400.00
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,472.62
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	3,472.62
People	Childrens Social Care	FOSTERING OUTCOMES LIMITED	640.00
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,188.66
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,538.34
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,503.00
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,503.00
People	Childrens Social Care	FOSTERING PEOPLE LIMITED	3,424.20
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,554.46
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,554.46
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,439.80
People	Childrens Social Care	FOSTERING SOLUTIONS LTD	3,439.80
People	Childrens Social Care	FOSTERS FORESTRY AND GARDENS	2,040.00
People	Childrens Social Care	FUTURES FOR CHILDREN LTD	5,356.80
People	Childrens Social Care	FUTURES FOR CHILDREN LTD	5,535.36
People	Childrens Social Care	GARNETTS LTD	1,675.08
People	Childrens Social Care	GARNETTS LTD	1,675.40
People	Childrens Social Care	GARNETTS LTD	1,685.80
People	Childrens Social Care	GARNETTS LTD	1,359.80
People	Childrens Social Care	GARNETTS LTD	1,359.80
People	Childrens Social Care	GARNETTS LTD	1,615.24
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People	Childrens Social Care	GARNETTS LTD	1,495.78
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People	Childrens Social Care	GARNETTS LTD	1,495.78
People	Childrens Social Care	GARNETTS LTD	1,793.22
People	Childrens Social Care	GARNETTS LTD	1,652.64
People	Childrens Social Care	GRIERSONS COACHES	1,141.36
People	Childrens Social Care	GRIERSONS COACHES	944.20
People	Childrens Social Care	GROUNDWORK NORTH EAST	1,046.10

People	Childrens Social Care	GROUNDWORK NORTH EAST	1,236.30
People	Childrens Social Care	HANUMAN THAI BOXING	660.00
People	Childrens Social Care	HARDRIDING HOUSE	7,657.14
People	Childrens Social Care	HARDRIDING HOUSE	6,600.00
People	Childrens Social Care	HARDRIDING HOUSE	9,742.86
People	Childrens Social Care	HARDRIDING HOUSE	1,571.42
People	Childrens Social Care	HARDRIDING HOUSE	9,428.57
People	Childrens Social Care	HARDRIDING HOUSE	9,428.57
People	Childrens Social Care	HARTLEPOOL BOROUGH COUNCIL	929.12
People	Childrens Social Care	HODGSON & MORTIMER SOLICITORS (chq only)	500.00
People	Childrens Social Care	HUMBLES COACHES	1,018.82
People	Childrens Social Care	IN CONTROL PARTNERSHIPS	5,500.00
People	Childrens Social Care	INDEPENDENT PSYCHIATRIC REPORTS LTD	1,266.18
People	Childrens Social Care	INITIAL MEDICAL SERVICES LIMITED	640.00
People	Childrens Social Care	INVESTEC ASSET FINANCE PLC	1,378.00
People	Childrens Social Care	IRENE BAKER CONSULTANCY	750.00
People	Childrens Social Care	J & C COACHES LTD	996.60
People	Childrens Social Care	J & C COACHES LTD	1,311.20
People	Childrens Social Care	J & C COACHES LTD	1,096.26
People	Childrens Social Care	J & C COACHES LTD	1,096.26
People	Childrens Social Care	J & C COACHES LTD	1,600.00
People	Childrens Social Care	J & C COACHES LTD	1,898.02
People	Childrens Social Care	JEFF ANDERSON COACHES LIMITED	1,070.52
People	Childrens Social Care	JENX LTD	2,008.00
People	Childrens Social Care	JUST LEARNING	532.40
People	Childrens Social Care	JUST LEARNING	556.60
People	Childrens Social Care	KCA COOKE	1,693.00
People	Childrens Social Care	KEYSTAGE RECRUITMENT LTD	925.00
People	Childrens Social Care	KEYSTAGE RECRUITMENT LTD	925.00
People	Childrens Social Care	KEYSTAGE RECRUITMENT LTD	925.00
People	Childrens Social Care	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	626.38
People	Childrens Social Care	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	541.24
People	Childrens Social Care	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	755.52
People	Childrens Social Care	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	561.07
People	Childrens Social Care	LITTLE LINGFIELDS	693.33
People	Childrens Social Care	LOUIS SYDNEY	750.00
People	Childrens Social Care	MAUDESPOINT LTD	632.80
People	Childrens Social Care	MEDIATION WORKS	1,575.00
People	Childrens Social Care	MIDDLESBROUGH BOROUGH COUNCIL	11,922.49
People	Childrens Social Care	NACRO	2,200.00
People	Childrens Social Care	NACRO	1,491.90

People	Childrens Social Care	NACRO	2,200.00
People	Childrens Social Care	NECA SERVICES LTD	9,500.00
People	Childrens Social Care	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	632.15
People	Childrens Social Care	NORTH YORKSHIRE COUNTY COUNCIL	2,711.13
People	Childrens Social Care	NORTH YORKSHIRE COUNTY COUNCIL	3,394.63
People	Childrens Social Care	NORTHUMBRIAN WATER	867.71
People	Childrens Social Care	ORCHARD CARE NORTH EAST LTD	3,900.00
People	Childrens Social Care	OUTDOOR-AMBITION LTD	1,515.00
People	Childrens Social Care	OUTDOOR-AMBITION LTD	880.00
People	Childrens Social Care	OUTDOOR-AMBITION LTD	660.00
People	Childrens Social Care	OVERLANDER MINI COACHES	1,360.26
People	Childrens Social Care	OVERLANDER MINI COACHES	801.90
People	Childrens Social Care	PARKSIDE CHILDCARE	576.00
People	Childrens Social Care	PEARTREE PROJECTS LTD	14,048.40
People	Childrens Social Care	PEARTREE PROJECTS LTD	13,595.23
People	Childrens Social Care	PEARTREE PROJECTS LTD	14,048.40
People	Childrens Social Care	PROCTERS COACHES	1,184.70
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,836.16
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,578.33
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,578.33
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,003.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,081.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,081.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,081.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,003.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,730.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,836.16
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,578.33
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	5,200.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,081.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,159.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,159.00
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	3,241.09
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	1,469.80
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	9,006.30
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,578.33
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,578.33
People	Childrens Social Care	REACH OUT CARE LIMITED NO 2 A/C	2,836.16
People	Childrens Social Care	RIGHT TRAX LTD	5,200.00
People	Childrens Social Care	ROCSOLID	2,015.13
People	Childrens Social Care	ROCSOLID	2,015.13

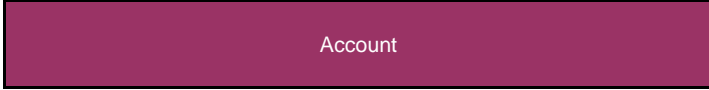
People	Childrens Social Care	ROCSOLID	2,015.13
People	Childrens Social Care	ROCSOLID	2,015.13
People	Childrens Social Care	ROSEBERRY SPECIALIST CARE CENTRES	14,000.00
People	Childrens Social Care	RUSSELL TELECOM LTD	560.00
People	Childrens Social Care	S & R CARS LTD	1,068.60
People	Childrens Social Care	S & R CARS LTD	528.00
People	Childrens Social Care	S & R CARS LTD	623.26
People	Childrens Social Care	S & R CARS LTD	623.26
People	Childrens Social Care	SANCTUARY HOUSING ASSOCIATION	562.47
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	962.00
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	962.00
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	507.00
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People	Childrens Social Care	SANCTUARY PERSONNEL LTD	975.00
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People	Childrens Social Care	SANCTUARY PERSONNEL LTD	975.00
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	962.00
People	Childrens Social Care	SANCTUARY PERSONNEL LTD	912.00
People	Childrens Social Care	SANCTUARY SUPPORTED LIVING	1,223.67
People	Childrens Social Care	SCHOOL ADVISORY SERVICE	791.67
People	Childrens Social Care	SENTRAL CONSULTANTS	3,900.00
People	Childrens Social Care	SIEMENS FINANCIAL SERVICES LTD	701.59
People	Childrens Social Care	ST CUTHBERTS CARE	16,928.57
People	Childrens Social Care	ST JOHN AMBULANCE	600.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62
People	Childrens Social Care	SWIIS FOSTER CARE LTD	857.00

People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00
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	868.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.15
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00
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	702.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30
People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75
People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50
People	Childrens Social Care	SWIIS FOSTER CARE LTD	949.75
People	Childrens Social Care	SWIIS FOSTER CARE LTD	930.50
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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	857.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	771.30
People	Childrens Social Care	SWIIS FOSTER CARE LTD	868.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	702.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	814.00
People	Childrens Social Care	SWIIS FOSTER CARE LTD	872.62
People	Childrens Social Care	TAYLOR'S TAXIS	878.68
People	Childrens Social Care	TECHNOLOGY RENTALS LTD	3,927.70
People	Childrens Social Care	TEES VALLEY YMCA LIMITED	1,495.11
People	Childrens Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	10,598.25
People	Childrens Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST	10,793.49
People	Childrens Social Care	THE COPYRIGHT LICENSING AGENCY LTD	17,337.00
People	Childrens Social Care	THE EDUCATIONAL RECORDING AGENCY LTD	5,459.99
People	Childrens Social Care	THE NURTURE GROUP NETWORK	1,833.33
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	5,580.85
People	Childrens Social Care	THE SOCIAL RESOURCE CENTRE LIMITED	1,509.37
People	Childrens Social Care	TRIMEGA LABS	781.00
People	Childrens Social Care	TYCO FIRE & INTEGRATED SOLUTIONS UK LTD	813.00
People	Childrens Social Care	UNITED TAXIS LTD	1,262.36
People	Childrens Social Care	UNITED TAXIS LTD	894.30

People	Childrens Social Care	UNITED TAXIS LTD	688.60
People	Childrens Social Care	UNITED TAXIS LTD	746.02
People	Childrens Social Care	UNITED TAXIS LTD	512.00
People	Childrens Social Care	UNITED TAXIS LTD	640.00
People	Childrens Social Care	UNITED TAXIS LTD	599.50
People	Childrens Social Care	UNITED TAXIS LTD	660.00
People	Childrens Social Care	UNITED TAXIS LTD	1,367.52
People	Childrens Social Care	UNITED TAXIS LTD	1,204.98
People	Childrens Social Care	UNITED TAXIS LTD	688.60
People	Childrens Social Care	UNITED TAXIS LTD	1,376.00
People	Childrens Social Care	WALTER YEOMAN	932.36
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST	694.30
People	Childrens Social Care	YORKSHIRE PURCHASING ORGANISATION	514.24
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,277.14
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,277.14
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,764.29
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71
People	Childrens Social Care	YOUNG FOUNDATION LTD	3,210.71
People	Development & Commissioning	700 CLUB	21,116.44
People	Development & Commissioning	ALL CARE PRODUCTS	661.00
People	Development & Commissioning	ANCHOR TRUST	857.06
People	Development & Commissioning	COUNTY DURHAM PRIMARY CARE TRUST	10,027.55
People	Development & Commissioning	CREATIVE SUPPORT LIMITED	15,401.12
People	Development & Commissioning	DARLINGTON YMCA FOYER	13,876.20
People	Development & Commissioning	DISC	8,964.52
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION	2,271.21
People	Development & Commissioning	EVOLUTION	3,582.50
People	Development & Commissioning	GROUNDWORK NORTH EAST	8,333.33
People	Development & Commissioning	GROUNDWORK NORTH EAST	12,083.33
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION	1,130.18
People	Development & Commissioning	INSIGHT DIRECT (UK) LTD	1,184.57
People	Development & Commissioning	KAYE H HUNT	575.00
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK	2,377.30
People	Development & Commissioning	NATIONAL CHILDRENS BUREAU	500.00
People	Development & Commissioning	NCER HOLDING ACCOUNT	1,633.50
People	Development & Commissioning	NECA SERVICES LTD	5,074.75
People	Development & Commissioning	NLGN	6,000.00
People	Development & Commissioning	OLM SYSTEMS LTD	7,250.00
People	Development & Commissioning	OLM SYSTEMS LTD	89,820.94
People	Development & Commissioning	RICHMOND FELLOWSHIP	9,555.00

People	Development & Commissioning	SANCTUARY SUPPORTED LIVING	10,007.54
People	Development & Commissioning	SIEMENS FINANCIAL SERVICES LTD	602.39
People	Development & Commissioning	ST JOHN AMBULANCE	680.00
People	Development & Commissioning	STONHAM HOUSING ASSOCIATION	5,400.00
People	Development & Commissioning	TEES VALLEY HOUSING LTD	10,747.24
People	Development & Commissioning	TEES VALLEY YMCA LIMITED	7,500.00
People	Development & Commissioning	THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68
People	Development & Commissioning	VIGLEN LTD	749.00
Balance Sheet	Balance Sheet	HALFORDS	4,708.33
Balance Sheet	Balance Sheet	KIDDIVOUCERS LTD	16,659.82
Capital	Capital	AMBIENT CREATIVE SERVICES LTD	692.00
Capital	Capital	AMBIENT CREATIVE SERVICES LTD	2,181.00
Capital	Capital	BRIAN LEE	750.00
Capital	Capital	CHARGE YOUR CAR (NORTH) LTD	1,250.00
Capital	Capital	COLIN BUCHANAN	9,200.00
Capital	Capital	COMPLETE ENERGY SOLUTIONS LIMITED	1,537.00
Capital	Capital	DAVE ALLAN FIREPLACES LTD	1,245.83
Capital	Capital	DAVE ALLAN FIREPLACES LTD	1,245.83
Capital	Capital	DUNHOUSE QUARRY CO LTD	1,200.00
Capital	Capital	ESH CONSTRUCTION LIMITED	127,160.62
Capital	Capital	ESH CONSTRUCTION LIMITED	55,615.69
Capital	Capital	EVERSHEDS LLP	9,449.74
Capital	Capital	GOLDSHIELD ELECTRONIC SECURITY LTD	9,454.14
Capital	Capital	HAMBLETON PACIFIC LIMITED	5,055.70
Capital	Capital	KEEPMOAT HOMES	7,166.67
Capital	Capital	LARSEN CONTRACTS LIMITED	36,505.70
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	1,245.57
Capital	Capital	PEART FENCING	815.00
Capital	Capital	PEART FENCING	1,998.00
Capital	Capital	PRE-CONSTRUCT ARCHAEOLOGY LIMITED	4,540.00
Capital	Capital	RICKERBY LTD	8,050.00
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	2,887.50
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	4,226.73
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	589.62
Capital	Capital	STEVE WELLS ASSOCIATES LTD	5,450.00
Capital	Capital	SYMOLOGY LTD	2,920.00
Capital	Capital	URS SCOTT WILSON LTD	1,123.75
Capital	Capital	URS SCOTT WILSON LTD	4,811.25
Capital	Capital	URS SCOTT WILSON LTD	11,087.00
Capital	Capital	WERNICK HIRE LTD	942.86
Capital	Capital	WINDOW WISE	700.00

Capital	Capital	WYG ENGINEERING LTD	15,675.00
Capital	Capital	YUILL C HOMES LTD	7,166.67



- SUBSCRIPTIONS
- SUBSCRIPTIONS
- ICT SOFTWARE SUPPORT & MAINTENANCE
- LEASING CHARGES
- STATIONERY
- ICT SOFTWARE SUPPORT & MAINTENANCE
- ICT SOFTWARE SUPPORT & MAINTENANCE
- PHOTOCOPY CHARGES
- SUBSCRIPTIONS
- PROFESSIONAL FEES & CONSULTANCY
- AGENCY STAFF COSTS - NON TEACHING
- AGENCY STAFF COSTS - NON TEACHING
- AGENCY STAFF COSTS - NON TEACHING
- AGENCY STAFF COSTS - NON TEACHING
- FIXTURES AND FITTINGS
- CONSULTANCY FEES
- CONSULTANCY FEES
- MARKETING & ADVERTISING
- MARKETING & ADVERTISING
- SUBSCRIPTIONS
- WATER CHARGES
- POSTAGES
- POSTAGES
- POSTAGES
- POSTAGES
- POSTAGES
- ICT HARDWARE PURCHASE
- EMPLOYEE TRAINING COURSE COSTS
- SUBSCRIPTIONS
- ICT SOFTWARE SUPPORT & MAINTENANCE
- POSTAGES
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POSTAGES
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POSTAGES
INTERNET COSTS
INTERNET COSTS
ICT HARDWARE SUPPORT & MAINTENANCE
ICT HARDWARE PURCHASE
AGENCY STAFF COSTS - NON TEACHING
AGENCY STAFF COSTS - NON TEACHING
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AGENCY STAFF COSTS - NON TEACHING
ICT HARDWARE SUPPORT & MAINTENANCE
PROFESSIONAL FEES & CONSULTANCY
ICT HARDWARE SUPPORT & MAINTENANCE
PROFESSIONAL FEES & CONSULTANCY
SECURITY SERVICES
TELEPHONE COSTS
TELEPHONE COSTS
ICT HARDWARE PURCHASE
ICT HARDWARE PURCHASE
ICT HARDWARE PURCHASE
ICT HARDWARE PURCHASE
TELEPHONE COSTS
COUNSELLING RECHARGE
PHYSIOTHERAPY RECHARGE
PROFESSIONAL FEES & CONSULTANCY
PROFESSIONAL FEES & CONSULTANCY
CRB CHECKS
PROFESSIONAL FEES & CONSULTANCY
EMPLOYEE TRAINING COURSE COSTS
EMPLOYEE TRAINING COURSE COSTS
PROFESSIONAL FEES & CONSULTANCY
PROFESSIONAL FEES & CONSULTANCY
SUBSCRIPTIONS
DO NOT USE - CENTRAL TRAINING BUDGET
ICT SOFTWARE SUPPORT & MAINTENANCE

Cyclical - Fire Alarms
GAS
OTHER LOCAL AUTHORITIES
OTHER LOCAL AUTHORITIES
OTHER LOCAL AUTHORITIES
PROFESSIONAL FEES & CONSULTANCY
WATER CHARGES
WATER CHARGES
WATER CHARGES
ELECTRICITY
ELECTRICITY
Repairs - Lifts
EQUIPMENT
REMOVAL COSTS - STAFF MOVES
REMOVAL COSTS - STAFF MOVES
REMOVAL COSTS - STAFF MOVES
ELECTRICITY
ELECTRICITY
ELECTRICITY
ELECTRICITY
TELEPHONE COSTS
TELEPHONE COSTS
CONSULTANCY FEES
SUBSCRIPTIONS
AGENCY STAFF COSTS - NON TEACHING
EQUIPMENT
MARKETING & ADVERTISING
CATERING PROVISIONS
BAR PROVISIONS FOR RESALE
MARKETING & ADVERTISING
WATER CHARGES
BAR PROVISIONS FOR RESALE
Repairs - Intruder Alarms
Repairs - Intruder Alarms
Repairs - Intruder Alarms
Other Supplies & Services
Production Costs
BOOKS
BOOKS
Artist payments
Artist payments

Artist payments
CHEMICALS
CHEMICALS
FUEL OIL FOR HEATING
FUEL OIL FOR HEATING
FUEL OIL FOR HEATING
ICT HARDWARE PURCHASE
ELECTRICITY
ELECTRICITY
AGENCY STAFF COSTS - NON TEACHING
PURCHASE OF CLOTHING
EQUIPMENT
Repairs - Fire Alarms
BUILDING REPAIRS AND MAINTENANCE
Artist payments
Artist payments
Programme Sales Paid to Others
Artist payments
PROFESSIONAL FEES & CONSULTANCY
Artist payments
Other Supplies & Services
HYGIENE SERVICES
HYGIENE SERVICES
EQUIPMENT
EQUIPMENT
Artist payments
Other Supplies & Services
BUILDING REPAIRS AND MAINTENANCE
ITEMS FOR RESALE
Artist payments
Artist payments
WATER CHARGES
WATER CHARGES
WATER CHARGES
WATER CHARGES
WATER CHARGES
EMPLOYEE TRAINING COURSE COSTS
Artist payments
EQUIPMENT
GOLF PROFESSIONALS RETAINER
Artist payments

DIRECT CHARGES - CONTRACTORS
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DIRECT CHARGES - CONTRACTORS
DIRECT CHARGES - CONTRACTORS
Bedding Plug Plants
COMMISSIONS & OTHER SERVICES
Bedding Plug Plants
COMMISSIONS & OTHER SERVICES
Bedding Plug Plants
Bedding Plug Plants
Bedding Plug Plants
DIRECT CHARGES - MATERIALS (DLO)
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DIRECT CHARGES - MATERIALS (DLO)
STORES PURCHASES (DLO)

DIRECT CHARGES - CONTRACTORS
PLANT HIRE
DIRECT CHARGES - MATERIALS (DLO)
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DIRECT CHARGES - CONTRACTORS
DIRECT CHARGES - CONTRACTORS
TRANSPORT
MAINTENANCE AGREEMENTS - ADMIN
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STORES PURCHASES (DLO)
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DIRECT CHARGES - CONTRACTORS
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SUBSCRIPTIONS
BAR PROVISIONS FOR RESALE
BAR PROVISIONS FOR RESALE
BAR PROVISIONS FOR RESALE
BAR PROVISIONS FOR RESALE
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BAR PROVISIONS FOR RESALE
CATERING PROVISIONS
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CATERING PROVISIONS
DIRECT CHARGES - CONTRACTORS
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STORES PURCHASES (DLO)
DIRECT CHARGES - MATERIALS (DLO)
EQUIPMENT
EQUIPMENT
DIRECT CHARGES - CONTRACTORS
Compost
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Containers
Finished Bedding
Finished Bedding
Finished Bedding
DIRECT CHARGES - CONTRACTORS
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DIRECT CHARGES - CONTRACTORS
DIRECT CHARGES - CONTRACTORS
Greenhouses
Pricking Out
Pricking Out
Pricking Out
DIRECT CHARGES - CONTRACTORS
DIRECT CHARGES - CONTRACTORS
DIRECT CHARGES - MATERIALS (DLO)
DIRECT CHARGES - CONTRACTORS
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DIRECT CHARGES - CONTRACTORS
STORES PURCHASES (DLO)
DIRECT CHARGES - CONTRACTORS
EQUIPMENT

VEHICLE HIRE
VEHICLE HIRE
COMMISSIONS & OTHER SERVICES
OTHER CONSUMABLES
Other Supplies & Services
Routine Maintenance
Other Supplies & Services
PPE Clothing & Equipment
MATERIALS
SECURITY SERVICES
EQUIPMENT
AGENCY STAFF COSTS - NON TEACHING
AGENCY STAFF COSTS - NON TEACHING
AGENCY STAFF COSTS - NON TEACHING
WASTE DISPOSAL
Waste Management
WASTE DISPOSAL
MATERIALS
EQUIPMENT R&M
Contract Funerals
Other Supplies & Services
Routine Maintenance
ELECTRICITY
ELECTRICITY
Traffic Management
WATER CHARGES
WATER CHARGES
ELECTRICITY
Traffic Management
Other Supplies & Services
Other Supplies & Services
Other Supplies & Services
Other Supplies & Services
MARKETING & ADVERTISING
ICT SOFTWARE SUPPORT & MAINTENANCE
EMPLOYEE TRAINING COURSE COSTS
Other Supplies & Services
CONSULTANCY FEES
CONSULTANCY FEES
CONSULTANCY FEES
MARKETING & ADVERTISING

ICT HARDWARE PURCHASE
HOSPITALITY
STATIONERY
SUBSCRIPTIONS
SUBSCRIPTIONS
CONSULTANCY FEES
HOSPITALITY & ROOM HIRE
Other Supplies & Services
SUBSCRIPTIONS
ICT SOFTWARE SUPPORT & MAINTENANCE
PREMISES INSURANCE
Other Supplies & Services
PEST CONTROL
SUBSCRIPTIONS
EQUIPMENT R&M
Other Supplies & Services
ICT SOFTWARE SUPPORT & MAINTENANCE
PROFESSIONAL FEES & CONSULTANCY
PROFESSIONAL FEES & CONSULTANCY
ICT SOFTWARE SUPPORT & MAINTENANCE
MEMBERSHIPS
CONFERENCES & SEMINARS
VEHICLE HIRE
MATERIALS
MATERIALS
MATERIALS
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MATERIALS
AGENCY STAFF COSTS - NON TEACHING
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MATERIALS
MATERIALS
VEHICLE FUEL
VEHICLE FUEL
MATERIALS
MATERIALS

ROAD FUND TAX
VEHICLE HIRE
MATERIALS
SERVICE CHARGES / ACCOMMODATION RECHARGES
EQUIPMENT
STATIONERY
STATIONERY
AGENCY STAFF COSTS - NON TEACHING
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AGENCY STAFF COSTS - NON TEACHING
MARKETING & ADVERTISING
ICT HARDWARE SUPPORT & MAINTENANCE
BOARD & LODGINGS FOR HOMELESS CLIENTS
ADVERTISING
Discount on collection - NWL
GAS
ALTERATIONS & IMPROVEMENTS
STATIONERY
RENT OF FACILITIES
FURNITURE
FURNITURE
AGENCY STAFF COSTS - NON TEACHING
Responsive - Void E.P.C.
IT
Responsive Repairs (General)
EQUIPMENT
CONFERENCES & SEMINARS
Responsive-Vandalism
MEMBERSHIPS
MEMBERSHIPS
FURNITURE
FURNITURE
STATIONERY
FURNITURE
FURNITURE
FURNITURE

FURNITURE
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FURNITURE
FURNITURE
ELECTRICITY
ELECTRICITY
ELECTRICITY
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ELECTRICITY
ELECTRICITY
ICT SOFTWARE SUPPORT & MAINTENANCE
Responsive-Empty Hse Security
Responsive-Empty Hse Security
PROFESSIONAL FEES & CONSULTANCY
Adult Placement Schemes
Adult Placement Schemes
AGENCY STAFF COSTS - NON TEACHING
AGENCY STAFF COSTS - NON TEACHING
Home Care - Private Contractor
AGENCY STAFF COSTS - NON TEACHING
AGENCY STAFF COSTS - NON TEACHING
AGENCY STAFF COSTS - NON TEACHING
EQUIPMENT
EQUIPMENT
OCCUPATIONAL THERAPY EQUIPMENT
Residential
Residential
Home Care - Private Contractor
PRIVATE CONTRACTORS
PRIVATE CONTRACTORS
PROFESSIONAL FEES & CONSULTANCY
AGENCY STAFF COSTS - NON TEACHING
AGENCY STAFF COSTS - NON TEACHING
EQUIPMENT
AGENCY STAFF COSTS - NON TEACHING
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AGENCY STAFF COSTS - NON TEACHING
MEMBERSHIPS
HYGIENE SERVICES
AGENCY STAFF COSTS - NON TEACHING
AGENCY STAFF COSTS - NON TEACHING
PRIVATE CONTRACTORS
AGENCY STAFF COSTS - NON TEACHING
AGENCY STAFF COSTS - NON TEACHING
AGENCY STAFF COSTS - NON TEACHING
AGENCY STAFF COSTS - NON TEACHING
PROFESSIONAL FEES & CONSULTANCY
Residential
Home Care - Private Contractor
Home Care - Private Contractor
Home Care - Private Contractor
AGENCY STAFF COSTS - NON TEACHING
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AGENCY STAFF COSTS - NON TEACHING
Home Care - Private Contractor
Home Care - Private Contractor
Home Care - Private Contractor
Home Care - Private Contractor

EXTERNAL PLACEMENTS
EXTERNAL PLACEMENTS
ENGINEERS PROGRAMMED MAINTENANCE
OTHER INCOME(OUTSIDE SCOPE VAT)
CONTRACT HIRE
CHILDCARE COSTS
Carers Vouchers
EXTERNAL PLACEMENTS
EXTERNAL PLACEMENTS
MATERIALS
PROFESSIONAL FEES & CONSULTANCY
LICENCES
EXTERNAL PLACEMENTS
EXTERNAL PLACEMENTS
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EXTERNAL PLACEMENTS
EXTERNAL PLACEMENTS
EXTERNAL PLACEMENTS
LICENCES
EXTERNAL PLACEMENTS
AGENCY STAFF COSTS - NON TEACHING
PCT
CONTRACT HIRE
CONTRACT HIRE
CONTRACT HIRE
CONTRACT HIRE
CONTRACT HIRE
CONTRACT HIRE
VEHICLE HIRE
VEHICLE HIRE
VEHICLE HIRE
VEHICLE HIRE
VEHICLE HIRE
MATERIALS
MATERIALS
MATERIALS
PROFESSIONAL FEES & CONSULTANCY
EXTERNAL PLACEMENTS

PROFESSIONAL FEES & CONSULTANCY

INDEPENDENT PLACEMENTS

Carers Vouchers

Carers Vouchers

Carers Vouchers

Carers Vouchers

CONTRACT HIRE

RENT OF FACILITIES

EXTERNAL PLACEMENTS

LICENCES

EXTERNAL PLACEMENTS

EXTERNAL PLACEMENTS

EXTERNAL PLACEMENTS

EXTERNAL PLACEMENTS

EXTERNAL PLACEMENTS

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EXTERNAL PLACEMENTS

COURSE PURCHASE
Projects
EXTERNAL PLACEMENTS
EXTERNAL PLACEMENTS
EXTERNAL PLACEMENTS
EXTERNAL PLACEMENTS
EXTERNAL PLACEMENTS
EXTERNAL PLACEMENTS
PROFESSIONAL FEES & CONSULTANCY
MATERIALS
CONTRACT HIRE
SUBSCRIPTIONS
PROFESSIONAL FEES & CONSULTANCY
MATERIALS
EQUIPMENT
PROFESSIONAL FEES & CONSULTANCY
CONTRACT HIRE
CONTRACT HIRE
CONTRACT HIRE
CONTRACT HIRE
CONTRACT HIRE
CONTRACT HIRE
CONTRACT HIRE
CONTRACT HIRE
EQUIPMENT SPECIALIST CARE
CHILDCARE COSTS
OFFICERS - OTHER
Routine Maintenance
AGENCY STAFF COSTS - NON TEACHING
AGENCY STAFF COSTS - NON TEACHING
AGENCY STAFF COSTS - NON TEACHING
PRINTING
MATERIALS
EQUIPMENT
PHOTOCOPY CHARGES
CHILDCARE COSTS
ADOPTION ALLOWANCE
EQUIPMENT
ADVOCACY
EXTERNAL PLACEMENTS
COURSE PURCHASE
COURSE PURCHASE

COURSE PURCHASE
RENT OF FACILITIES
MARKETING & ADVERTISING
COURSE PURCHASE
EXTERNAL PLACEMENTS
WATER CHARGES
EXTERNAL PLACEMENTS
Projects
COURSE PURCHASE
COURSE PURCHASE
CONTRACT HIRE
CONTRACT HIRE
CHILDCARE COSTS
EXTERNAL PLACEMENTS
EXTERNAL PLACEMENTS
EXTERNAL PLACEMENTS
CONTRACT HIRE
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EXTERNAL PLACEMENTS
OFFICERS - OTHER
OFFICERS - OTHER
OFFICERS - OTHER
EXTERNAL PLACEMENTS
EXTERNAL PLACEMENTS
EXTERNAL PLACEMENTS
COURSE PURCHASE
MATERIALS
MATERIALS

CONTRACT HIRE
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CONTRACT HIRE
CONTRACT HIRE
CONTRACT HIRE
CONTRACT HIRE
CONTRACT HIRE
CONTRACT HIRE
CONTRACT HIRE
CONTRACT HIRE
CONTRACT HIRE
HOSPITALITY & ROOM HIRE
EQUIPMENT
EXTERNAL PLACEMENTS
EXTERNAL PLACEMENTS
EXTERNAL PLACEMENTS
EXTERNAL PLACEMENTS
EXTERNAL PLACEMENTS
EXTERNAL PLACEMENTS
EXTERNAL PLACEMENTS
PRIVATE CONTRACTORS
MARKETING & ADVERTISING
PRIVATE CONTRACTORS
Contributions/Donations
PRIVATE CONTRACTORS
PRIVATE CONTRACTORS
PRIVATE CONTRACTORS
PRIVATE CONTRACTORS
PRIVATE CONTRACTORS
Contributions/Donations
Projects
Projects
PRIVATE CONTRACTORS
ICT HARDWARE PURCHASE
EMPLOYEE TRAINING COURSE COSTS
PRIVATE CONTRACTORS
LICENCES
PROFESSIONAL FEES & CONSULTANCY
RENT OF FACILITIES
ICT HARDWARE PURCHASE
ICT SOFTWARE SUPPORT & MAINTENANCE
ICT SOFTWARE SUPPORT & MAINTENANCE
PRIVATE CONTRACTORS

PRIVATE CONTRACTORS
Projects
EMPLOYEE TRAINING COURSE COSTS
PRIVATE CONTRACTORS
PRIVATE CONTRACTORS
PRIVATE CONTRACTORS
PRIVATE CONTRACTORS
ICT SOFTWARE PURCHASE
GENERAL DEBITS
GENERAL DEBITS
CONSULTANTS - OTHER
CONSULTANTS - OTHER
CONSULTANTS - OTHER
PAYMENTS MAIN CONTRACTOR - NON DLO
PAYMENTS MAIN CONTRACTOR - NON DLO
OTHER CONTRACTOR PAYMENTS
OTHER CONTRACTOR PAYMENTS
OTHER CONTRACTOR PAYMENTS
CONSULTANTS - OTHER
PAYMENTS MAIN CONTRACTOR - NON DLO
PAYMENTS MAIN CONTRACTOR - NON DLO
LEGAL FEES
OTHER CONTRACTOR PAYMENTS
CONSULTANTS - OTHER
CONSULTANTS - OTHER
OTHER CONTRACTOR PAYMENTS
DLO CONTRACTOR PAYMENTS
OTHER CONTRACTOR PAYMENTS
OTHER CONTRACTOR PAYMENTS
CONSULTANTS - OTHER
FURNITURE EQUIPMENT
REMOVALS
REMOVALS
REMOVALS
CONSULTANTS - OTHER
CONSULTANTS - OTHER
CONSULTANTS - OTHER
CONSULTANTS - OTHER
CONSULTANTS - OTHER
PAYMENTS MAIN CONTRACTOR - NON DLO
OTHER CONTRACTOR PAYMENTS

CONSULTANTS - OTHER
CONSULTANTS - OTHER