

Darlington Borough Council - Analysis of Transactions Over £500

Dec-12

text description	text servdesc	apar_name
Directotate	Service	Supplier
Resources Group	Resources	BAUER RADIO LTD
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)
Resources Group	Resources	BLACK & WHITE ADVERTISING (URWIN GARTON)
Resources Group	Resources	FLOWERS BY NATTRASS
Resources Group	Resources	IAN ROSS VIDEO & AUDIO VISUAL
Resources Group	Resources	ISAPPHIRE LTD
Resources Group	Resources	ISAPPHIRE LTD
Resources Group	Resources	KOMODO DESIGN LTD
Resources Group	Resources	LEXIS NEXIS
Resources Group	Resources	MISS REBECCA STOKES-HERBST
Resources Group	Resources	MULTICORD
Resources Group	Resources	NEIL COOKSON
Resources Group	Resources	NEWSQUEST (YORKSHIRE & NORTH EAST) LTD
Resources Group	Resources	NORTHERN ROUND DELIVERY SERVICES
Resources Group	Resources	PRIMARY PUBLISHING TEESSIDE LTD
Resources Group	Resources	RD PSYCHOLOGICAL SERVICES LIMITED
Resources Group	Resources	TCS MEDIA
Resources Group	Resources	TCS MEDIA
Resources Group	Resources	TEES, ESK AND WEAR VALLEYS NHS
Resources Group	Resources	TEES, ESK AND WEAR VALLEYS NHS
Resources Group	Resources	TFM RADIO STATION
Resources Group	Resources	THE LAW SOCIETY
Resources Group	Resources	TNT POST LTD
Resources Group	Resources	TNT POST LTD
Resources Group	Resources	TNT POST LTD
Resources Group	Resources	WATERSTONS
Resources Group	Resources	WATERSTONS
Resources Group	Finance	EDEN BROWN
Resources Group	Finance	EDEN BROWN
Resources Group	Finance	EDEN BROWN
Resources Group	Finance	MDNX ENTERPRISE SERVICES LTD
Resources Group	Finance	PRICE WATERHOUSE COOPERS
Resources Group	Finance	PRICE WATERHOUSE COOPERS
Resources Group	Finance	PRICE WATERHOUSE COOPERS

Resources Group	ICT	DAISY COMMUNICATIONS LTD
Resources Group	ICT	VIRGIN MEDIA BUSINESS LIMITED
Resources Group	Human resources management	ALLIANCE PSYCHOLOGICAL SERVICES
Resources Group	Human resources management	BODY 2 FIT LTD
Resources Group	Human resources management	DICKINSON DEES LAW FIRM
Resources Group	Human resources management	DISCLOSURE & BARRING SERVICE
Resources Group	Transformation	AIRCON REFRIGERATION LTD
Resources Group	Transformation	AIRCON REFRIGERATION LTD
Resources Group	Transformation	AIRCON REFRIGERATION LTD
Resources Group	Transformation	BARR & WRAY LTD
Resources Group	Transformation	COMBINED POWER (SOUTH) LTD
Resources Group	Transformation	DANBRO LIMITED
Resources Group	Transformation	DANBRO LIMITED
Resources Group	Transformation	DANBRO LIMITED
Resources Group	Transformation	DANBRO LIMITED
Resources Group	Transformation	HAYS SPECIALIST SERVICES
Resources Group	Transformation	HAYS SPECIALIST SERVICES
Resources Group	Transformation	HAYS SPECIALIST SERVICES
Resources Group	Transformation	HAYS SPECIALIST SERVICES
Resources Group	Transformation	LEGIONELLA CONTROL INTERNATIONAL
Resources Group	Transformation	MINES RESCUE SERVICE LTD
Resources Group	Transformation	NORTHUMBRIAN WATER
Resources Group	Transformation	NORTHUMBRIAN WATER
Resources Group	Transformation	NORTHUMBRIAN WATER
Resources Group	Transformation	NORTHUMBRIAN WATER
Resources Group	Transformation	NPOWER NORTHERN FINANCE
Resources Group	Transformation	NPOWER NORTHERN FINANCE
Resources Group	Transformation	NPOWER NORTHERN FINANCE
Resources Group	Transformation	NPOWER NORTHERN LTD
Resources Group	Transformation	NPOWER NORTHERN LTD
Resources Group	Transformation	NPOWER NORTHERN LTD
Resources Group	Transformation	NPOWER NORTHERN LTD
Resources Group	Transformation	NPOWER NORTHERN LTD
Resources Group	Transformation	NPOWER NORTHERN LTD
Resources Group	Transformation	OTIS PLC
Resources Group	Transformation	SMITH OF DERBY LTD
Resources Group	Transformation	SPRINGS ROOFING LTD
Resources Group	Transformation	STOREYS:SSP
Resources Group	Transformation	STOREYS:SSP
Resources Group	Transformation	STOREYS:SSP

Resources Group	Transformation	STOREYS:SSP
Resources Group	Transformation	SUPPLIES TEAM
Resources Group	Transformation	T W WARD INDUSTRIAL BOILERS
Place	Building Design Services	HAYS SPECIALIST SERVICES
Place	Building Design Services	HAYS SPECIALIST SERVICES
Place	Building Design Services	HAYS SPECIALIST SERVICES
Place	Economic Regeneration	FALCK NUTEC LTD
Place	Economic Regeneration	WM MORRISON (D'TON) ENTERPRISE TRUST
Place	Commercial Services	COCA COLA ENTERPRISES LTD
Place	Commercial Services	EDEN FARM LTD
Place	Commercial Services	EDEN FARM LTD
Place	Commercial Services	EDEN FARM LTD
Place	Commercial Services	HEINEKEN UK
Place	Commercial Services	INDOOR OUTDOOR
Place	Commercial Services	INDOOR OUTDOOR
Place	Commercial Services	INDOOR OUTDOOR
Place	Commercial Services	MATTHEW CLARK WHOLESALE LTD
Place	Commercial Services	ROLLOVER LTD
Place	Commercial Services	STOBBS WHOLESALERS
Place	Commercial Services	STOBBS WHOLESALERS
Place	Commercial Services	STOBBS WHOLESALERS
Place	Commercial Services	STOBBS WHOLESALERS
Place	Culture	ADT FIRE & SECURITY PLC
Place	Culture	ALCHEMY FIREWORKS LIMITED
Place	Culture	ALL EVENTS SECURITY
Place	Culture	ALLIANCE & LEICESTER COMMERCIAL FINANCE
Place	Culture	ARC ENTERTAINMENTS
Place	Culture	ARTISTIC SOLUTIONS LIMITED
Place	Culture	BILL KENWRIGHT LTD
Place	Culture	BILL KENWRIGHT LTD
Place	Culture	BONNIE DAVIES
Place	Culture	CHARTER FUELS LTD
Place	Culture	CIMSPA
Place	Culture	COVERGOLD LTD
Place	Culture	DIRECTA (UK) LIMITED
Place	Culture	ELVEDEN FARMS
Place	Culture	ENTA TICKETING SOLUTIONS
Place	Culture	ENTA TICKETING SOLUTIONS
Place	Culture	HARTLEPOOL BOROUGH COUNCIL
Place	Culture	HAUNTING JULIA LTD
Place	Culture	JAMES FLETCHER

Place	DLO Services	HAYS SPECIALIST SERVICES
Place	DLO Services	HAYS SPECIALIST SERVICES
Place	DLO Services	HAYS SPECIALIST SERVICES
Place	DLO Services	HAYS SPECIALIST SERVICES
Place	DLO Services	HAYS SPECIALIST SERVICES
Place	DLO Services	HEINEKEN UK
Place	DLO Services	HEINEKEN UK
Place	DLO Services	HENDERSON CAMPBELL
Place	DLO Services	HOPWELLS LIMITED
Place	DLO Services	HOPWELLS LIMITED
Place	DLO Services	HOPWELLS LIMITED
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD
Place	DLO Services	INTERACTIVE PROJECTS & DESIGN LTD
Place	DLO Services	JCB FINANCE (LEASING LTD)
Place	DLO Services	JDP CONTRACTING SERVICES LIMITED
Place	DLO Services	JEWSON LTD
Place	DLO Services	JEWSON LTD
Place	DLO Services	JEWSON LTD
Place	DLO Services	K C PLANT HIRE
Place	DLO Services	K C PLANT HIRE
Place	DLO Services	LORD TECHNICAL LTD
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS
Place	DLO Services	LYTESTREAM ELECTRICAL CONTRACTORS
Place	DLO Services	MANSE MASTERDOR LTD
Place	DLO Services	MANSE MASTERDOR LTD
Place	DLO Services	MANSE MASTERDOR LTD
Place	DLO Services	MANSE MASTERDOR LTD
Place	DLO Services	MANSE MASTERDOR LTD
Place	DLO Services	MANSE MASTERDOR LTD
Place	DLO Services	MECHPLANT NORTH EAST LTD
Place	DLO Services	MGM LTD
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD
Place	DLO Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD
Place	DLO Services	MKM BUILDING SUPPLIES (HULL) LTD

Place	DLO Services	SPRINGS ROOFING LTD
Place	DLO Services	STOBBS WHOLESALERS
Place	DLO Services	TARMAC LTD
Place	DLO Services	THE SYMPHONY GROUP PLC
Place	DLO Services	THE SYMPHONY GROUP PLC
Place	DLO Services	THE SYMPHONY GROUP PLC
Place	DLO Services	THE SYMPHONY GROUP PLC
Place	DLO Services	TODDS HIGHWAY MAINTENANCE LTD
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)
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Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)
Place	DLO Services	TONY WARD PLANT HIRE (T W DEVELOPMENTS)
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD
Place	DLO Services	TRU-LINE (SUSPENDED CEILINGS) LTD
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S
Place	DLO Services	TYNEDALE GARDEN SERVICES C/S
Place	DLO Services	WESTWOOD TIMBER & FENCING
Place	DLO Services	WESTWOOD TIMBER & FENCING
Place	DLO Services	WESTWOOD TIMBER & FENCING
Place	DLO Services	WESTWOOD TIMBER & FENCING
Place	DLO Services	WINDOW WISE
Place	Environmental Services	ABACUS PLAYGROUNDS LTD
Place	Environmental Services	ABACUS PLAYGROUNDS LTD
Place	Environmental Services	ABACUS PLAYGROUNDS LTD
Place	Environmental Services	BRITISH HEART FOUNDATION
Place	Environmental Services	CHRYSTAL CONSULTING
Place	Environmental Services	CTRACK LTD
Place	Environmental Services	GREAT NORTH AIR AMBULANCE SERVICE
Place	Environmental Services	HARTLEPOOL BOROUGH COUNCIL
Place	Environmental Services	HARTLEPOOL BOROUGH COUNCIL
Place	Environmental Services	KINGS CHURCH DARLINGTON
Place	Environmental Services	LLOYD LTD
Place	Environmental Services	MKM BUILDING SUPPLIES (HULL) LTD
Place	Environmental Services	MKM BUILDING SUPPLIES (HULL) LTD
Place	Environmental Services	MKM BUILDING SUPPLIES (HULL) LTD
Place	Environmental Services	NORDIC PIONEER LIMITED
Place	Environmental Services	NORDIC PIONEER LIMITED
Place	Environmental Services	PLAYSAFETY LIMITED

Place	Environmental Services	STONEGRAVE AGGREGATES LTD
Place	Environmental Services	TELESHORE GROUP LIMITED
Place	Environmental Services	TREEWISE SOLUTIONS LTD (FORMERLY ROBIN FORESTRY SURVEYS LTD)
Place	Highway Asset Management	CIPFA
Place	Highway Asset Management	MIDDLESBROUGH BOROUGH COUNCIL
Place	Highway Asset Management	NPOWER LIMITED
Place	Highway Asset Management	NPOWER LIMITED
Place	Highway Asset Management	NPOWER LIMITED
Place	Highway Asset Management	NPOWER LIMITED
Place	Highway Network Management	DIAMOND NORTHERN 91
Place	Highway Network Management	SHERIFF TECHNOLOGIES LTD
Place	Highway Network Management	WESTWOOD TIMBER & FENCING
Place	Highways Management	RMS RECRUITMENT
Place	Highways Management	RMS RECRUITMENT
Place	Highways Management	RMS RECRUITMENT
Place	Joint Leveys & Boards	ENVIRONMENT AGENCY
Place	Programme & Projects	GO GATESHEAD LTD
Place	Programme & Projects	MERCHANDISE MANIA LTD
Place	Programme & Projects	MERCHANDISE MANIA LTD
Place	Programme & Projects	MERCHANDISE MANIA LTD
Place	Programme & Projects	MERCHANDISE MANIA LTD
Place	Programme & Projects	NATIONWIDE DATA COLLECTION
Place	Programme & Projects	NATIONWIDE DATA COLLECTION
Place	Programme & Projects	PARK RETAIL LIMITED
Place	Programme & Projects	REAL RADIO (NORTH EAST) LTD
Place	Programme & Projects	REAL RADIO (NORTH EAST) LTD
Place	Programme & Projects	REAL RADIO (NORTH EAST) LTD
Place	Programme & Projects	REAL RADIO (NORTH EAST) LTD
Place	Programme & Projects	REVOLUTION
Place	Programme & Projects	RMS RECRUITMENT
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES
Place	Programme & Projects	SCARLET BAND MOTORS SERVICES
Place	Programme & Projects	STAR DARLINGTON
Place	Programme & Projects	WATERSTONS
Place	Regulatory Services	AUDAX GLOBAL SOLUTIONS LTD
Place	Regulatory Services	BEMROSE BOOTH LTD
Place	Regulatory Services	DARLINGTON RUGBY FOOTBALL CLUB LTD
Place	Regulatory Services	DISCLOSURE & BARRING SERVICE
Place	Regulatory Services	ENVIRONMENTAL HEALTH INSPECTION SERVICES LTD
Place	Regulatory Services	HMCTS
Place	Regulatory Services	INTERTEK

Place	Regulatory Services	MR MARTIN CARTER
Place	Regulatory Services	NSL LIMITED
Place	Regulatory Services	PAY BY PHONE
Place	Regulatory Services	RCUK SHARED SERVICES LTD
Place	Transport & Building Cleaning	ATS EUROMASTER LTD
Place	Transport & Building Cleaning	ATS EUROMASTER LTD
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD
Place	Transport & Building Cleaning	CDM RECRUITMENT LTD
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS
Place	Transport & Building Cleaning	DAWSONRENTALS SWEEPERS
Place	Transport & Building Cleaning	ELECTRO DIESEL NORTH EAST LTD
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS
Place	Transport & Building Cleaning	GB OILS T/A BRETT FUELS
Place	Transport & Building Cleaning	HARDEN PUMPS & TANKS LTD
Place	Transport & Building Cleaning	SCANIA (GREAT BRITAIN) LIMITED
Place	Housing	ARGYLL GUEST HOUSE
Place	Housing	ARGYLL GUEST HOUSE
Place	Housing	ARGYLL GUEST HOUSE
Place	Housing	EDEN BROWN
Place	Housing	EDEN BROWN
Place	Housing	EDEN BROWN
Place	Housing	HARROWGATE HILL LODGE
Place	Housing	NORTHGATE INFORMATION SOLUTIONS
Place	Housing	SERVICE LEVEL MANAGEMENT
Place	Housing	SOUTHERN ELECTRIC GAS
Place	Housing	SOUTHERN ELECTRIC GAS
Place	Housing	SYSTEM CELL LTD
Place	Housing Revenue Account	BCS PRESERVATION LIMITED
Place	Housing Revenue Account	BCS PRESERVATION LIMITED
Place	Housing Revenue Account	BRITISH GAS TRADING LIMITED (ELECTRICITY
Place	Housing Revenue Account	DORMA UK LIMITED
Place	Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD
Place	Housing Revenue Account	MAKEPORT 2001 LTD
Place	Housing Revenue Account	MAKEPORT 2001 LTD
Place	Housing Revenue Account	MAKEPORT 2001 LTD

Place	Housing Revenue Account	MAKEPORT 2001 LTD
Place	Housing Revenue Account	ND CREATIVE LIMITED
Place	Housing Revenue Account	NORTHUMBRIAN WATER
Place	Housing Revenue Account	NPOWER NORTHERN FINANCE
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)
Place	Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)
Place	Housing Revenue Account	SITEXORBIS LTD
Place	Housing Revenue Account	SITEXORBIS LTD
Place	Housing Revenue Account	Y & S CONSTRUCTION
Place	Housing Revenue Account	Y & S CONSTRUCTION
Place	Housing Revenue Account	Y & S CONSTRUCTION
Place	Housing Revenue Account	Y & S CONSTRUCTION
Place	Housing Revenue Account	Y & S CONSTRUCTION
People	Adults Social Care	ABACUS CARE
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON
People	Adults Social Care	ADULT PLACEMENT SERVICES T/A AVALON
People	Adults Social Care	AGE UK DARLINGTON
People	Adults Social Care	BLUECARE
People	Adults Social Care	BLUECARE
People	Adults Social Care	BLUECARE
People	Adults Social Care	BLUECARE
People	Adults Social Care	BLUECARE
People	Adults Social Care	BLUECARE
People	Adults Social Care	BLUECARE
People	Adults Social Care	CAREFREE MOBILITY
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD
People	Adults Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD
People	Adults Social Care	DARLINGTON PRIMARY CARE TRUST
People	Adults Social Care	DARLINGTON PRIMARY CARE TRUST
People	Adults Social Care	DIMENSIONS (UK) LTD
People	Adults Social Care	DIMENSIONS (UK) LTD
People	Adults Social Care	GREEN LINK (NORTH EAST)
People	Adults Social Care	HALLGARTH HOTEL (SONOMA HOTELS)
People	Adults Social Care	HAYS SPECIALIST SERVICES
People	Adults Social Care	HAYS SPECIALIST SERVICES
People	Adults Social Care	HAYS SPECIALIST SERVICES

People	Adults Social Care	HAYS SPECIALIST SERVICES
People	Adults Social Care	HAYS SPECIALIST SERVICES
People	Adults Social Care	HAYS SPECIALIST SERVICES
People	Adults Social Care	HBHC SYNERGY LIMITED
People	Adults Social Care	HBHC SYNERGY LIMITED
People	Adults Social Care	HBHC SYNERGY LIMITED
People	Adults Social Care	MERRINGTON GRANGE COTTAGES
People	Adults Social Care	MERRINGTON GRANGE COTTAGES
People	Adults Social Care	MERRINGTON GRANGE COTTAGES
People	Adults Social Care	NORTH EAST AUTISM SOCIETY
People	Adults Social Care	NORTH EAST AUTISM SOCIETY
People	Adults Social Care	NORTH EAST AUTISM SOCIETY
People	Adults Social Care	NORTH EAST AUTISM SOCIETY
People	Adults Social Care	NORTH EAST AUTISM SOCIETY
People	Adults Social Care	NORTH EAST AUTISM SOCIETY
People	Adults Social Care	NORTH YORKSHIRE MOBILITY & SAFETY
People	Adults Social Care	NORTHGATE INFORMATION SOLUTIONS
People	Adults Social Care	NORTHGATE INFORMATION SOLUTIONS
People	Adults Social Care	REACH OUT CARE LIMITED NO 2 A/C
People	Adults Social Care	RITA RAY
People	Adults Social Care	SANCTUARY PERSONNEL LTD
People	Adults Social Care	SANCTUARY PERSONNEL LTD
People	Adults Social Care	SANCTUARY PERSONNEL LTD
People	Adults Social Care	SARABEC LTD
People	Adults Social Care	SERVOCA NURSING & CARE
People	Adults Social Care	SERVOCA NURSING & CARE
People	Adults Social Care	SERVOCA NURSING & CARE
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST
People	Adults Social Care	TEES,ESK & WEAR VALLEYS NHS TRUST
People	Adults Social Care	THYSSENKRUPP ENCASA LIMITED
People	Adults Social Care	TOTAL PARTITION SALES LTD
People	Adults Social Care	VOYAGE CARE
People	Adults Social Care	WATSONS REMOVALS
People	Childrens Social Care	1AB TAXIS LTD
People	Childrens Social Care	1AB TAXIS LTD
People	Childrens Social Care	1AB TAXIS LTD
People	Childrens Social Care	1AB TAXIS LTD
People	Childrens Social Care	1AB TAXIS LTD
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)
People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)

People	Childrens Social Care	1ABC RADIO TAXIS (COLLECTING SERVICE)
People	Childrens Social Care	2020 DELIVERY LIMITED
People	Childrens Social Care	ACTION FOR CHILDREN
People	Childrens Social Care	ADT FIRE & SECURITY PLC
People	Childrens Social Care	AK CHILDCARE LTD
People	Childrens Social Care	ALU-FIX
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON
People	Childrens Social Care	ANYTIME TRAVEL OF DARLINGTON
People	Childrens Social Care	ARGOS BUSINESS SOLUTIONS
People	Childrens Social Care	BAMBACH SADDLE SEAT (EUROPE) LTD
People	Childrens Social Care	BARNARDOS
People	Childrens Social Care	BARNARDOS
People	Childrens Social Care	BARNARDOS
People	Childrens Social Care	BARNARDOS
People	Childrens Social Care	BARNARDOS
People	Childrens Social Care	BARNARDOS
People	Childrens Social Care	BARNARDOS
People	Childrens Social Care	BETA NORTH LIMITED
People	Childrens Social Care	BRIGHT BEGINNINGS DAY CARE LTD
People	Childrens Social Care	BRITISH GAS BUSINESS
People	Childrens Social Care	CAR-ES (UK) LTD
People	Childrens Social Care	CAR-ES (UK) LTD
People	Childrens Social Care	CARITAS RECRUITMENT LTD
People	Childrens Social Care	CARITAS RECRUITMENT LTD
People	Childrens Social Care	CARMEL RC TECHNOLOGY COLLEGE
People	Childrens Social Care	CHILDRENS FAMILY TRUST
People	Childrens Social Care	CITY OF NEWCASTLE UPON TYNE
People	Childrens Social Care	CITY OF NEWCASTLE UPON TYNE
People	Childrens Social Care	CITY OF NEWCASTLE UPON TYNE
People	Childrens Social Care	CITY OF NEWCASTLE UPON TYNE
People	Childrens Social Care	CITY OF NEWCASTLE UPON TYNE
People	Childrens Social Care	CITY OF NEWCASTLE UPON TYNE
People	Childrens Social Care	CITY OF NEWCASTLE UPON TYNE
People	Childrens Social Care	COLIN MORRIS
People	Childrens Social Care	COLIN MORRIS
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD
People	Childrens Social Care	COMPASS ROYSTON TRAVEL LTD
People	Childrens Social Care	D L EDUCATION
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS
People	Childrens Social Care	DARLINGTON & DISTRICT YTH COMM ASS

People	Childrens Social Care	VARVILLE LIMITED
People	Childrens Social Care	VARVILLE LIMITED
People	Childrens Social Care	VARVILLE LIMITED
People	Childrens Social Care	VARVILLE LIMITED
People	Childrens Social Care	WALTER YEOMAN
People	Childrens Social Care	WM MORRISON (D'TON) ENTERPRISE TRUST
People	Childrens Social Care	YOUNG FOUNDATION LTD
People	Childrens Social Care	YOUNG FOUNDATION LTD
People	Childrens Social Care	YOUNG FOUNDATION LTD
People	Childrens Social Care	YOUNG FOUNDATION LTD
People	Childrens Social Care	YOUNG FOUNDATION LTD
People	Childrens Social Care	YOUNG FOUNDATION LTD
People	Development & Commissioning	700 CLUB
People	Development & Commissioning	ANCHOR TRUST
People	Development & Commissioning	CREATIVE SUPPOT LIMITED
People	Development & Commissioning	DARLINGTON YMCA FOYER
People	Development & Commissioning	DISC
People	Development & Commissioning	DURHAM CONSTABULARY
People	Development & Commissioning	ENDEAVOUR HOUSING ASSOCIATION
People	Development & Commissioning	HANOVER HOUSING ASSOCIATION
People	Development & Commissioning	KEYRING LIVING SUPPORT NETWORK
People	Development & Commissioning	RICHMOND FELLOWSHIP
People	Development & Commissioning	SANCTUARY SUPPORTED LIVING
People	Development & Commissioning	STONHAM HOUSING ASSOCIATION
People	Development & Commissioning	TEES VALLEY HOUSING LTD
People	Development & Commissioning	TEES VALLEY YMCA LIMITED
People	Development & Commissioning	THREE RIVERS HOUSING ASSOCIATIONS LTD
Balance Sheet	Balance Sheet	DARLINGTON SCHOOL OF MATHEMATICS & SCIENCE
Balance Sheet	Balance Sheet	DOCTORCALL MEDICAL SERVICES LTD
Balance Sheet	Balance Sheet	KIDDIVOUCERS LTD
Balance Sheet	Balance Sheet	LONGFIELD ACADEMY OF SPORT
Balance Sheet	Balance Sheet	THE PHOENIX PARTNERSHIP
Balance Sheet	Balance Sheet	THE PHOENIX PARTNERSHIP
Balance Sheet	Balance Sheet	THE PHOENIX PARTNERSHIP
Bidra	Bidra	DISTINCT DARLINGTON LIMITED
Capital	Capital	APEC ENVIRONMENTAL
Capital	Capital	BARRIER ENERGY LTD
Capital	Capital	CLEAR CHANNEL UK LTD
Capital	Capital	CLEAR CHANNEL UK LTD
Capital	Capital	CLEAR CHANNEL UK LTD
Capital	Capital	CLEAR CHANNEL UK LTD

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DUNELM PROPERTY SERVICES
ECO REND NORTH EAST LIMITED
ESH CONSTRUCTION LIMITED
FAB-TECH ENGINEERING (UK) LTD
GROUNDWORK NORTH EAST
GROUNDWORK NORTH EAST
RODNEY ENVIRONMENTAL CONSULTANTS
SCHOTT REMOVALS TRANSPORT LTD
WERNICK HIRE LTD



amount	accdesc
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Invoice Line Value (net of VAT)	Account
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1,199.96	MARKETING & ADVERTISING
557.20	MARKETING & ADVERTISING
562.20	MARKETING & ADVERTISING
540.00	MATERIALS
2,175.00	EQUIPMENT
719.00	MARKETING & ADVERTISING
1,238.71	MARKETING & ADVERTISING
913.62	MARKETING & ADVERTISING
2,391.30	BOOKS
1,050.00	PROFESSIONAL FEES & CONSULTANCY
528.00	EQUIPMENT
1,634.00	CONSULTANCY FEES
650.00	MARKETING & ADVERTISING
1,160.00	MARKETING & ADVERTISING
880.00	MARKETING & ADVERTISING
1,170.00	PROFESSIONAL FEES & CONSULTANCY
7,860.00	MARKETING & ADVERTISING
5,785.00	MARKETING & ADVERTISING
1,400.00	PROFESSIONAL FEES & CONSULTANCY
1,400.00	PROFESSIONAL FEES & CONSULTANCY
849.96	MARKETING & ADVERTISING
4,796.00	SUBSCRIPTIONS
1,533.84	POSTAGES
1,778.09	POSTAGES
2,114.93	POSTAGES
1,785.00	INTERNET COSTS
1,785.00	INTERNET COSTS
653.60	AGENCY STAFF COSTS - NON TEACHING
589.70	AGENCY STAFF COSTS - NON TEACHING
652.40	AGENCY STAFF COSTS - NON TEACHING
1,637.00	ICT HARDWARE SUPPORT & MAINTENANCE
12,328.20	PROFESSIONAL FEES & CONSULTANCY
12,328.20	PROFESSIONAL FEES & CONSULTANCY
9,181.00	PROFESSIONAL FEES & CONSULTANCY

11,265.55 TELEPHONE COSTS
831.85 TELEPHONE COSTS
1,150.00 COUNSELLING RECHARGE
1,720.00 PHYSIOTHERAPY RECHARGE
23,947.50 PROFESSIONAL FEES & CONSULTANCY
4,220.00 CRB CHECKS
2,700.00 Cyclical - Air Conditioning
3,028.50 Repairs - Mechanical
1,140.00 Repairs - Mechanical
8,505.00 Cyclical - Building Surveys
2,337.00 ELECTRICITY
10,891.50 OTHER LOCAL AUTHORITIES
10,249.30 OTHER LOCAL AUTHORITIES
10,180.00 OTHER LOCAL AUTHORITIES
10,180.00 OTHER LOCAL AUTHORITIES
710.54 AGENCY STAFF COSTS - NON TEACHING
692.96 AGENCY STAFF COSTS - NON TEACHING
743.89 AGENCY STAFF COSTS - NON TEACHING
730.91 AGENCY STAFF COSTS - NON TEACHING
1,360.00 EMPLOYEE TRAINING COURSE COSTS
885.00 EMPLOYEE TRAINING COURSE COSTS
2,197.60 WATER CHARGES
737.84 WATER CHARGES
1,943.56 WATER CHARGES
2,803.40 WATER CHARGES
504.90 ELECTRICITY
4,797.42 ELECTRICITY
56,557.53 ELECTRICITY
12,192.65 ELECTRICITY
4,959.18 ELECTRICITY
1,057.24 ELECTRICITY
666.34 ELECTRICITY
8,494.45 ELECTRICITY
1,022.44 ELECTRICITY
3,240.26 ELECTRICITY
2,306.60 Cyclical-Lift Maintenance
606.00 Repairs - Mechanical
820.00 Repairs - Building Fabric
1,204.51 WATER CHARGES
44,227.15 RENT OF FACILITIES
42,268.34 RENT OF FACILITIES

758.31 ELECTRICITY
576.45 STATIONERY
5,781.00 Cyclical-Boiler/Serviceing
844.68 AGENCY STAFF COSTS - NON TEACHING
818.22 AGENCY STAFF COSTS - NON TEACHING
841.51 AGENCY STAFF COSTS - NON TEACHING
842.00 GRANTS
635.61 GRANTS
613.78 BAR PROVISIONS FOR RESALE
1,014.26 CATERING PROVISIONS
970.11 CATERING PROVISIONS
518.44 CATERING PROVISIONS
566.56 BAR PROVISIONS FOR RESALE
1,065.00 Other Supplies & Services
4,382.00 Other Supplies & Services
1,470.00 Other Supplies & Services
1,316.85 BAR PROVISIONS FOR RESALE
533.96 CATERING PROVISIONS
669.03 CATERING PROVISIONS
1,234.81 CATERING PROVISIONS
747.05 CATERING PROVISIONS
574.95 CATERING PROVISIONS
659.57 Repairs - Intruder Alarms
2,500.00 Other Supplies & Services
790.50 Other Supplies & Services
6,467.00 LEASING CHARGES
520.00 Other Supplies & Services
650.00 Production Costs
37,966.88 Artist payments
772.00 Merchandise Sales Paid to Others
1,440.00 Artist payments
1,389.60 FUEL OIL FOR HEATING
548.20 EMPLOYEE TRAINING COURSE COSTS
5,050.00 Projects
770.40 EQUIPMENT
1,103.20 EVENTS & AWARDS
1,496.69 ICT SOFTWARE SUPPORT & MAINTENANCE
15,092.62 ICT SOFTWARE SUPPORT & MAINTENANCE
520.00 EQUIPMENT
9,819.16 Artist payments
4,554.38 EQUIPMENT HIRE

1,140.00 EQUIPMENT
7,900.00 EQUIPMENT
40,000.00 Artist payments
40,000.00 Artist payments
40,000.00 Artist payments
3,443.00 ICT HARDWARE PURCHASE
1,315.00 TMA Theatre Tokens
34,907.44 DIRECT CHARGES - CONTRACTORS
65,333.16 DIRECT CHARGES - CONTRACTORS
690.00 DIRECT CHARGES - CONTRACTORS
1,044.00 DIRECT CHARGES - CONTRACTORS
1,287.00 DIRECT CHARGES - CONTRACTORS
1,110.00 DIRECT CHARGES - CONTRACTORS
1,991.00 DIRECT CHARGES - MATERIALS (DLO)
1,213.00 DIRECT CHARGES - CONTRACTORS
875.51 CATERING PROVISIONS
545.70 CATERING PROVISIONS
790.45 CATERING PROVISIONS
834.75 CATERING PROVISIONS
11,260.20 DIRECT CHARGES - CONTRACTORS
2,148.00 TELEPHONE COSTS
527.85 CLEANING MATERIALS & CONSUMABLES
2,535.00 DIRECT CHARGES - MATERIALS (DLO)
1,950.00 DIRECT CHARGES - MATERIALS (DLO)
2,535.00 DIRECT CHARGES - MATERIALS (DLO)
1,560.00 DIRECT CHARGES - MATERIALS (DLO)
1,560.00 DIRECT CHARGES - MATERIALS (DLO)
522.00 DIRECT CHARGES - CONTRACTORS
546.00 DIRECT CHARGES - CONTRACTORS
1,434.00 DIRECT CHARGES - CONTRACTORS
2,100.35 DIRECT CHARGES - CONTRACTORS
12,057.96 DIRECT CHARGES - CONTRACTORS
521.43 AGENCY STAFF COSTS - NON TEACHING
548.71 AGENCY STAFF COSTS - NON TEACHING
659.94 AGENCY STAFF COSTS - NON TEACHING
858.40 DIRECT CHARGES - MATERIALS (DLO)
754.77 DIRECT CHARGES - MATERIALS (DLO)
1,238.79 DIRECT CHARGES - MATERIALS (DLO)
830.67 STORES PURCHASES (DLO)
1,128.23 DIRECT CHARGES - MATERIALS (DLO)
777.47 DIRECT CHARGES - MATERIALS (DLO)

529.60 DIRECT CHARGES - MATERIALS (DLO)
1,268.15 DIRECT CHARGES - MATERIALS (DLO)
1,174.97 DIRECT CHARGES - MATERIALS (DLO)
1,128.23 DIRECT CHARGES - MATERIALS (DLO)
914.27 DIRECT CHARGES - MATERIALS (DLO)
1,147.89 DIRECT CHARGES - MATERIALS (DLO)
1,214.78 DIRECT CHARGES - MATERIALS (DLO)
1,032.74 DIRECT CHARGES - MATERIALS (DLO)
1,293.37 DIRECT CHARGES - MATERIALS (DLO)
1,083.34 DIRECT CHARGES - MATERIALS (DLO)
983.70 DIRECT CHARGES - MATERIALS (DLO)
981.69 DIRECT CHARGES - MATERIALS (DLO)
966.42 DIRECT CHARGES - MATERIALS (DLO)
529.60 DIRECT CHARGES - MATERIALS (DLO)
985.44 DIRECT CHARGES - MATERIALS (DLO)
1,020.23 DIRECT CHARGES - MATERIALS (DLO)
2,539.37 DIRECT CHARGES - MATERIALS (DLO)
1,280.00 OTHER CONSUMABLES
601.82 DIRECT CHARGES - MATERIALS (DLO)
1,044.31 DIRECT CHARGES - MATERIALS (DLO)
1,168.27 DIRECT CHARGES - MATERIALS (DLO)
976.18 DIRECT CHARGES - MATERIALS (DLO)
546.94 DIRECT CHARGES - MATERIALS (DLO)
517.39 DIRECT CHARGES - MATERIALS (DLO)
617.54 DIRECT CHARGES - MATERIALS (DLO)
790.80 DIRECT CHARGES - MATERIALS (DLO)
1,101.93 DIRECT CHARGES - MATERIALS (DLO)
1,054.06 DIRECT CHARGES - MATERIALS (DLO)
790.80 DIRECT CHARGES - MATERIALS (DLO)
928.57 DIRECT CHARGES - MATERIALS (DLO)
777.17 DIRECT CHARGES - MATERIALS (DLO)
1,218.65 DIRECT CHARGES - MATERIALS (DLO)
904.20 DIRECT CHARGES - MATERIALS (DLO)
1,086.89 DIRECT CHARGES - MATERIALS (DLO)
1,013.06 DIRECT CHARGES - MATERIALS (DLO)
969.64 DIRECT CHARGES - MATERIALS (DLO)
926.39 DIRECT CHARGES - MATERIALS (DLO)
994.13 DIRECT CHARGES - MATERIALS (DLO)
953.06 DIRECT CHARGES - MATERIALS (DLO)
1,226.12 DIRECT CHARGES - MATERIALS (DLO)
1,037.77 DIRECT CHARGES - MATERIALS (DLO)

934.48 DIRECT CHARGES - MATERIALS (DLO)
1,959.24 DIRECT CHARGES - MATERIALS (DLO)
1,349.75 DIRECT CHARGES - MATERIALS (DLO)
947.37 DIRECT CHARGES - MATERIALS (DLO)
1,270.02 DIRECT CHARGES - MATERIALS (DLO)
597.61 DIRECT CHARGES - MATERIALS (DLO)
924.70 DIRECT CHARGES - MATERIALS (DLO)
998.27 DIRECT CHARGES - MATERIALS (DLO)
1,207.80 DIRECT CHARGES - MATERIALS (DLO)
1,120.43 DIRECT CHARGES - MATERIALS (DLO)
1,051.14 DIRECT CHARGES - MATERIALS (DLO)
1,103.43 DIRECT CHARGES - MATERIALS (DLO)
529.60 DIRECT CHARGES - MATERIALS (DLO)
1,158.74 DIRECT CHARGES - MATERIALS (DLO)
1,041.27 DIRECT CHARGES - MATERIALS (DLO)
976.02 DIRECT CHARGES - MATERIALS (DLO)
988.65 DIRECT CHARGES - MATERIALS (DLO)
918.53 DIRECT CHARGES - MATERIALS (DLO)
1,091.10 DIRECT CHARGES - MATERIALS (DLO)
1,001.82 DIRECT CHARGES - MATERIALS (DLO)
822.22 DIRECT CHARGES - MATERIALS (DLO)
1,134.46 DIRECT CHARGES - MATERIALS (DLO)
1,003.01 DIRECT CHARGES - MATERIALS (DLO)
1,000.81 DIRECT CHARGES - MATERIALS (DLO)
969.43 DIRECT CHARGES - MATERIALS (DLO)
711.72 DIRECT CHARGES - MATERIALS (DLO)
1,139.54 DIRECT CHARGES - MATERIALS (DLO)
1,233.33 DIRECT CHARGES - MATERIALS (DLO)
933.51 DIRECT CHARGES - MATERIALS (DLO)
921.96 DIRECT CHARGES - MATERIALS (DLO)
1,021.73 DIRECT CHARGES - MATERIALS (DLO)
948.61 DIRECT CHARGES - MATERIALS (DLO)
1,198.19 DIRECT CHARGES - MATERIALS (DLO)
1,007.63 DIRECT CHARGES - MATERIALS (DLO)
972.48 DIRECT CHARGES - MATERIALS (DLO)
1,046.97 DIRECT CHARGES - MATERIALS (DLO)
901.48 DIRECT CHARGES - MATERIALS (DLO)
3,335.42 DIRECT CHARGES - CONTRACTORS
59,558.76 DIRECT CHARGES - CONTRACTORS
522.09 DIRECT CHARGES - CONTRACTORS
572.00 STORES PURCHASES (DLO)

535.76 AGENCY STAFF COSTS - NON TEACHING
598.53 AGENCY STAFF COSTS - NON TEACHING
502.09 AGENCY STAFF COSTS - NON TEACHING
580.16 AGENCY STAFF COSTS - NON TEACHING
502.09 AGENCY STAFF COSTS - NON TEACHING
601.05 BAR PROVISIONS FOR RESALE
4,577.23 BAR PROVISIONS FOR RESALE
5,186.52 DIRECT CHARGES - CONTRACTORS
526.11 CATERING PROVISIONS
522.00 CATERING PROVISIONS
534.32 CATERING PROVISIONS
1,175.53 DIRECT CHARGES - CONTRACTORS
1,448.10 DIRECT CHARGES - CONTRACTORS
6,642.48 DIRECT CHARGES - CONTRACTORS
22,245.34 LEASING CHARGES
645.00 DIRECT CHARGES - CONTRACTORS
792.10 STORES PURCHASES (DLO)
996.06 STORES PURCHASES (DLO)
792.10 STORES PURCHASES (DLO)
770.00 PLANT HIRE
525.00 PLANT HIRE
621.00 OTHER CONSUMABLES
1,202.63 DIRECT CHARGES - CONTRACTORS
7,816.85 DIRECT CHARGES - CONTRACTORS
1,196.40 DIRECT CHARGES - CONTRACTORS
797.25 DIRECT CHARGES - CONTRACTORS
38,252.23 DIRECT CHARGES - CONTRACTORS
670.92 DIRECT CHARGES - MATERIALS (DLO)
638.63 DIRECT CHARGES - MATERIALS (DLO)
578.15 DIRECT CHARGES - MATERIALS (DLO)
660.53 DIRECT CHARGES - MATERIALS (DLO)
2,153.08 DIRECT CHARGES - MATERIALS (DLO)
520.84 DIRECT CHARGES - MATERIALS (DLO)
4,500.00 EQUIPMENT
31,174.14 DIRECT CHARGES - MATERIALS (DLO)
2,418.29 DIRECT CHARGES - CONTRACTORS
649.60 DIRECT CHARGES - CONTRACTORS
831.60 DIRECT CHARGES - CONTRACTORS
2,174.35 DIRECT CHARGES - CONTRACTORS
779.49 DIRECT CHARGES - MATERIALS (DLO)
630.40 DIRECT CHARGES - MATERIALS (DLO)

2,880.54 DIRECT CHARGES - MATERIALS (DLO)
681.52 DIRECT CHARGES - MATERIALS (DLO)
725.19 DIRECT CHARGES - MATERIALS (DLO)
1,064.21 DIRECT CHARGES - MATERIALS (DLO)
691.97 DIRECT CHARGES - MATERIALS (DLO)
1,037.95 DIRECT CHARGES - MATERIALS (DLO)
1,210.94 DIRECT CHARGES - MATERIALS (DLO)
1,352.00 MATERIALS
576.40 STORES PURCHASES (DLO)
1,176.73 DIRECT CHARGES - CONTRACTORS
639.77 DIRECT CHARGES - CONTRACTORS
2,056.55 DIRECT CHARGES - CONTRACTORS
1,391.14 DIRECT CHARGES - CONTRACTORS
513.09 DIRECT CHARGES - CONTRACTORS
906.53 EQUIPMENT
553.90 DIRECT CHARGES - CONTRACTORS
501.40 VEHICLE HIRE
4,385.14 WATER CHARGES
671.83 DIRECT CHARGES - MATERIALS (DLO)
2,719.86 DIRECT CHARGES - CONTRACTORS
1,775.00 DIRECT CHARGES - CONTRACTORS
5,998.88 DIRECT CHARGES - CONTRACTORS
879.20 DIRECT CHARGES - CONTRACTORS
733.48 DIRECT CHARGES - CONTRACTORS
1,045.20 DIRECT CHARGES - MATERIALS (DLO)
966.00 DIRECT CHARGES - MATERIALS (DLO)
32,005.99 DIRECT CHARGES - CONTRACTORS
845.08 AGENCY STAFF COSTS - NON TEACHING
845.08 AGENCY STAFF COSTS - NON TEACHING
845.08 AGENCY STAFF COSTS - NON TEACHING
715.95 AGENCY STAFF COSTS - NON TEACHING
506.90 AGENCY STAFF COSTS - NON TEACHING
506.90 AGENCY STAFF COSTS - NON TEACHING
572.02 AGENCY STAFF COSTS - NON TEACHING
732.95 AGENCY STAFF COSTS - NON TEACHING
572.02 AGENCY STAFF COSTS - NON TEACHING
715.95 AGENCY STAFF COSTS - NON TEACHING
532.06 AGENCY STAFF COSTS - NON TEACHING
506.90 AGENCY STAFF COSTS - NON TEACHING
506.90 AGENCY STAFF COSTS - NON TEACHING
599.40 AGENCY STAFF COSTS - NON TEACHING

532.06 AGENCY STAFF COSTS - NON TEACHING
534.28 AGENCY STAFF COSTS - NON TEACHING
2,578.80 AGENCY STAFF COSTS - NON TEACHING
2,344.98 AGENCY STAFF COSTS - NON TEACHING
2,846.30 AGENCY STAFF COSTS - NON TEACHING
3,315.57 AGENCY STAFF COSTS - NON TEACHING
3,315.57 AGENCY STAFF COSTS - NON TEACHING
2,382.97 AGENCY STAFF COSTS - NON TEACHING
3,138.47 AGENCY STAFF COSTS - NON TEACHING
3,110.07 AGENCY STAFF COSTS - NON TEACHING
3,418.32 AGENCY STAFF COSTS - NON TEACHING
506.90 AGENCY STAFF COSTS - NON TEACHING
572.02 AGENCY STAFF COSTS - NON TEACHING
534.28 AGENCY STAFF COSTS - NON TEACHING
572.02 AGENCY STAFF COSTS - NON TEACHING
506.90 AGENCY STAFF COSTS - NON TEACHING
506.90 AGENCY STAFF COSTS - NON TEACHING
744.81 AGENCY STAFF COSTS - NON TEACHING
744.81 AGENCY STAFF COSTS - NON TEACHING
734.75 AGENCY STAFF COSTS - NON TEACHING
744.81 AGENCY STAFF COSTS - NON TEACHING
592.04 AGENCY STAFF COSTS - NON TEACHING
599.40 AGENCY STAFF COSTS - NON TEACHING
534.28 AGENCY STAFF COSTS - NON TEACHING
599.40 AGENCY STAFF COSTS - NON TEACHING
532.06 AGENCY STAFF COSTS - NON TEACHING
686.35 AGENCY STAFF COSTS - NON TEACHING
5,400.00 DIRECT CHARGES - MATERIALS (DLO)
727.58 DIRECT CHARGES - MATERIALS (DLO)
1,347.46 DIRECT CHARGES - MATERIALS (DLO)
891.30 DIRECT CHARGES - MATERIALS (DLO)
1,543.34 DIRECT CHARGES - MATERIALS (DLO)
589.03 DIRECT CHARGES - MATERIALS (DLO)
1,188.94 DIRECT CHARGES - MATERIALS (DLO)
650.00 DIRECT CHARGES - MATERIALS (DLO)
650.00 DIRECT CHARGES - MATERIALS (DLO)
650.00 DIRECT CHARGES - MATERIALS (DLO)
594.67 DIRECT CHARGES - MATERIALS (DLO)
700.00 LEASING CHARGES
40,424.39 LEASING CHARGES
2,150.00 DIRECT CHARGES - CONTRACTORS

7,537.32 DIRECT CHARGES - CONTRACTORS
601.77 CATERING PROVISIONS
28,974.73 DIRECT CHARGES - CONTRACTORS
613.98 DIRECT CHARGES - MATERIALS (DLO)
619.99 DIRECT CHARGES - MATERIALS (DLO)
535.84 DIRECT CHARGES - MATERIALS (DLO)
630.59 DIRECT CHARGES - MATERIALS (DLO)
1,700.00 DIRECT CHARGES - CONTRACTORS
549.90 DIRECT CHARGES - CONTRACTORS
640.00 DIRECT CHARGES - CONTRACTORS
549.90 DIRECT CHARGES - CONTRACTORS
960.00 DIRECT CHARGES - CONTRACTORS
640.00 DIRECT CHARGES - CONTRACTORS
589.60 DIRECT CHARGES - CONTRACTORS
514.80 DIRECT CHARGES - CONTRACTORS
700.00 DIRECT CHARGES - CONTRACTORS
16,562.74 DIRECT CHARGES - CONTRACTORS
1,492.00 Containers
2,047.50 Containers
663.00 DIRECT CHARGES - MATERIALS (DLO)
833.00 DIRECT CHARGES - MATERIALS (DLO)
570.00 DIRECT CHARGES - CONTRACTORS
1,330.00 DIRECT CHARGES - CONTRACTORS
660.00 DIRECT CHARGES - CONTRACTORS
565.00 BUILDING REPAIRS AND MAINTENANCE
565.00 BUILDING REPAIRS AND MAINTENANCE
565.00 BUILDING REPAIRS AND MAINTENANCE
735.10 Refuse Services
24,780.00 PROFESSIONAL FEES & CONSULTANCY
912.50 ICT HARDWARE SUPPORT & MAINTENANCE
613.25 Refuse Services
541.70 EMPLOYEE TRAINING COURSE COSTS
621.00 PLANT HIRE
1,418.89 Refuse Services
664.00 EQUIPMENT
1,142.00 Other Supplies & Services
684.00 Other Supplies & Services
2,050.00 Other Supplies & Services
1,715.90 AGENCY STAFF COSTS - NON TEACHING
624.21 AGENCY STAFF COSTS - NON TEACHING
1,448.40 BUILDING REPAIRS AND MAINTENANCE

292,895.51 Waste Management
579.50 EMPLOYEE TRAINING COURSE COSTS
1,000.00 ICT SOFTWARE SUPPORT & MAINTENANCE
1,395.00 Statutory Testing
1,936.25 Statutory Testing
512.84 ELECTRICITY
904.72 ELECTRICITY
506.08 ELECTRICITY
3,943.97 ELECTRICITY
680.00 Traffic Management
1,400.00 Routine Maintenance
575.00 ICT HARDWARE PURCHASE
633.07 AGENCY STAFF COSTS - NON TEACHING
633.07 AGENCY STAFF COSTS - NON TEACHING
633.07 AGENCY STAFF COSTS - NON TEACHING
22,131.75 Contributions/Donations
3,085.44 Other Supplies & Services
800.00 MARKETING & ADVERTISING
1,125.00 MARKETING & ADVERTISING
2,135.00 MARKETING & ADVERTISING
553.00 MARKETING & ADVERTISING
4,420.00 PROFESSIONAL FEES & CONSULTANCY
1,349.00 CCTV MONITORING CHARGE
980.00 MARKETING & ADVERTISING
10,700.00 MARKETING & ADVERTISING
765.00 MARKETING & ADVERTISING
2,000.00 MARKETING & ADVERTISING
4,800.00 MARKETING & ADVERTISING
1,325.00 PROFESSIONAL FEES & CONSULTANCY
1,679.52 PROFESSIONAL FEES & CONSULTANCY
8,455.32 Other Supplies & Services
9,641.77 Other Supplies & Services
690.00 MARKETING & ADVERTISING
1,785.00 ICT SOFTWARE PURCHASE
1,785.00 EQUIPMENT
815.00 STATIONERY
3,750.00 HOSPITALITY & ROOM HIRE
528.00 CRB CHECKS
1,643.85 PROFESSIONAL FEES & CONSULTANCY
4,000.00 Other Supplies & Services
5,087.00 PROFESSIONAL FEES & CONSULTANCY

3,300.00 PROFESSIONAL FEES & CONSULTANCY
4,377.60 SECURITY SERVICES
 561.82 ICT SOFTWARE SUPPORT & MAINTENANCE
 706.00 ICT SOFTWARE PURCHASE
1,384.20 MATERIALS
 569.74 MATERIALS
 597.92 AGENCY STAFF COSTS - NON TEACHING
 597.92 AGENCY STAFF COSTS - NON TEACHING
 597.92 AGENCY STAFF COSTS - NON TEACHING
1,715.00 VEHICLE HIRE
1,715.00 VEHICLE HIRE
1,715.00 VEHICLE HIRE
1,715.00 VEHICLE HIRE
1,715.00 VEHICLE HIRE
1,715.00 VEHICLE HIRE
1,715.00 VEHICLE HIRE
1,734.48 MATERIALS
19,575.18 VEHICLE FUEL
 1,987.99 VEHICLE FUEL
 5,692.00 VEHICLE FUEL
 970.00 EQUIPMENT R&M
 843.76 MATERIALS
1,620.00 BOARD & LODGINGS FOR HOMELESS CLIENTS
 550.00 BOARD & LODGINGS FOR HOMELESS CLIENTS
5,020.00 BOARD & LODGINGS FOR HOMELESS CLIENTS
 850.33 AGENCY STAFF COSTS - NON TEACHING
 501.64 AGENCY STAFF COSTS - NON TEACHING
 887.04 AGENCY STAFF COSTS - NON TEACHING
1,049.83 BOARD & LODGINGS FOR HOMELESS CLIENTS
1,643.84 ICT SOFTWARE SUPPORT & MAINTENANCE
 850.00 ICT HARDWARE SUPPORT & MAINTENANCE
 601.59 SERVICE CHARGES / ACCOMMODATION RECHARGES
1,274.26 SERVICE CHARGES / ACCOMMODATION RECHARGES
 965.00 STATIONERY
 975.00 Responsive Repairs (General)
1,124.00 Responsive Repairs (General)
5,224.06 WATER CHARGES
 678.34 Responsive Repairs (General)
 628.50 Repairs - Door Entry System
1,671.56 FURNITURE
 592.20 FURNITURE
 582.00 FURNITURE

998.84 FURNITURE
930.00 STATIONERY
637.03 WATER CHARGES
1,203.88 ELECTRICITY
2,719.50 Responsive Repairs (General)
6,874.51 Responsive Repairs (General)
3,133.35 Responsive-Empty Hse Security
2,076.94 Responsive-Empty Hse Security
1,275.00 Responsive - Empty Hse Repairs
1,275.00 Responsive Repairs (General)
1,587.00 Responsive Repairs (General)
1,587.00 Responsive Repairs (General)
1,587.00 Responsive Repairs (General)
976.78 Residential
6,116.32 Adult Placement Schemes
1,360.00 Adult Placement Schemes
4,950.00 PRIVATE CONTRACTORS
958.50 AGENCY STAFF COSTS - NON TEACHING
810.00 AGENCY STAFF COSTS - NON TEACHING
999.00 AGENCY STAFF COSTS - NON TEACHING
999.00 AGENCY STAFF COSTS - NON TEACHING
999.00 AGENCY STAFF COSTS - NON TEACHING
999.00 AGENCY STAFF COSTS - NON TEACHING
999.00 AGENCY STAFF COSTS - NON TEACHING
625.00 OCCUPATIONAL THERAPY EQUIPMENT
2,245.83 PRIVATE CONTRACTORS
13,795.84 PRIVATE CONTRACTORS
5,542.11 PRIVATE CONTRACTORS
712.88 Home Care - Private Contractor
2,245.83 PRIVATE CONTRACTORS
6,167.16 PRIVATE CONTRACTORS
13,795.84 PRIVATE CONTRACTORS
765.38 Day Care - Private Contractors
5,775.40 Day Care - Private Contractors
2,945.79 Home Care - Private Contractor
9,391.86 Home Care - Private Contractor
823.36 EXTERNAL COURIER SERVICE
631.80 SERVICES FOR CARERS
962.00 AGENCY STAFF COSTS - NON TEACHING
871.00 AGENCY STAFF COSTS - NON TEACHING
962.00 AGENCY STAFF COSTS - NON TEACHING

801.58 AGENCY STAFF COSTS - NON TEACHING
975.00 AGENCY STAFF COSTS - NON TEACHING
773.50 AGENCY STAFF COSTS - NON TEACHING
999.00 AGENCY STAFF COSTS - NON TEACHING
1,023.84 AGENCY STAFF COSTS - NON TEACHING
990.09 AGENCY STAFF COSTS - NON TEACHING
1,200.00 RENT OF FACILITIES
1,200.00 RENT OF FACILITIES
2,400.00 RENT OF FACILITIES
1,841.20 Residential
2,148.08 Residential
1,771.52 Residential
2,148.08 Residential
1,771.52 Residential
666.90 CLIENT HOME ADAPTATIONS - PRIVATE HOUSING
901.60 PROFESSIONAL FEES & CONSULTANCY
1,104.00 PROFESSIONAL FEES & CONSULTANCY
3,159.00 Residential
551.20 PRIVATE CONTRACTORS
999.00 AGENCY STAFF COSTS - NON TEACHING
999.00 AGENCY STAFF COSTS - NON TEACHING
999.00 AGENCY STAFF COSTS - NON TEACHING
1,038.83 HEARING EQUIPMENT
2,105.00 Home Care - Private Contractor
2,105.00 Home Care - Private Contractor
2,105.00 Home Care - Private Contractor
3,751.00 Residential
1,416.67 RENT OF FACILITIES
2,144.29 AGENCY STAFF COSTS - NON TEACHING
3,751.00 Residential
901.83 PRIVATE CONTRACTORS
550.00 MATERIALS
4,932.64 Home Care - Private Contractor
700.00 MATERIALS
811.30 CONTRACT HIRE
1,515.44 CONTRACT HIRE
579.88 CONTRACT HIRE
920.00 CONTRACT HIRE
1,104.00 CONTRACT HIRE
670.40 CONTRACT HIRE
1,480.00 CONTRACT HIRE

646.00 CONTRACT HIRE
10,496.32 CONSULTANCY FEES
16,710.00 EXTERNAL PLACEMENTS
932.96 Repairs - Intruder Alarms
11,200.00 EXTERNAL PLACEMENTS
1,547.37 BUILDING REPAIRS AND MAINTENANCE
1,048.80 CONTRACT HIRE
1,295.80 CONTRACT HIRE
794.93 CHILDCARE COSTS
808.00 EQUIPMENT SPECIALIST CARE
2,870.29 EXTERNAL PLACEMENTS
3,893.60 EXTERNAL PLACEMENTS
2,870.29 EXTERNAL PLACEMENTS
4,140.36 EXTERNAL PLACEMENTS
3,053.50 EXTERNAL PLACEMENTS
4,322.33 EXTERNAL PLACEMENTS
1,332.65 EXTERNAL PLACEMENTS
3,157.14 EXTERNAL PLACEMENTS
1,282.50 CHILDCARE COSTS
879.39 GAS
536.64 EXTERNAL PLACEMENTS
788.49 EXTERNAL PLACEMENTS
999.00 AGENCY STAFF COSTS - NON TEACHING
999.00 AGENCY STAFF COSTS - NON TEACHING
1,900.00 EMPLOYEE TRAINING COURSE COSTS
3,029.01 EXTERNAL PLACEMENTS
5,193.76 OTHER LOCAL AUTHORITIES
5,488.86 OTHER LOCAL AUTHORITIES
5,842.98 OTHER LOCAL AUTHORITIES
2,478.84 OTHER LOCAL AUTHORITIES
2,714.92 OTHER LOCAL AUTHORITIES
1,846.36 OTHER LOCAL AUTHORITIES
833.84 OTHER LOCAL AUTHORITIES
723.00 PROFESSIONAL FEES & CONSULTANCY
1,257.43 PROFESSIONAL FEES & CONSULTANCY
2,470.00 CONTRACT HIRE
1,994.40 CONTRACT HIRE
5,200.00 PROFESSIONAL FEES & CONSULTANCY
2,072.90 CONTRACT HIRE
2,255.00 CONTRACT HIRE
1,742.50 CONTRACT HIRE

2,021.60 CONTRACT HIRE
2,090.00 CONTRACT HIRE
2,008.70 CONTRACT HIRE
780.00 MARKETING & ADVERTISING
2,565.00 EXTERNAL PLACEMENTS
783.72 Carers Vouchers
783.72 Carers Vouchers
783.72 Carers Vouchers
1,584.40 CONTRACT HIRE
1,800.00 CONTRACT HIRE
1,730.98 RENT OF FACILITIES
3,364.00 EXTERNAL PLACEMENTS
530.84 EXTERNAL PLACEMENTS
4,380.30 EXTERNAL PLACEMENTS
3,813.00 EXTERNAL PLACEMENTS
3,317.00 EXTERNAL PLACEMENTS
3,596.00 EXTERNAL PLACEMENTS
4,380.30 EXTERNAL PLACEMENTS
3,596.00 EXTERNAL PLACEMENTS
4,674.00 EXTERNAL PLACEMENTS
4,294.64 EXTERNAL PLACEMENTS
3,813.00 EXTERNAL PLACEMENTS
3,813.00 EXTERNAL PLACEMENTS
3,596.00 EXTERNAL PLACEMENTS
3,596.00 EXTERNAL PLACEMENTS
4,312.10 EXTERNAL PLACEMENTS
3,813.00 EXTERNAL PLACEMENTS
3,813.00 EXTERNAL PLACEMENTS
3,813.00 EXTERNAL PLACEMENTS
825.00 EXTERNAL PLACEMENTS
775.00 EXTERNAL PLACEMENTS
799.00 EXTERNAL PLACEMENTS
825.00 EXTERNAL PLACEMENTS
918.00 EXTERNAL PLACEMENTS
2,995.00 EXTERNAL PLACEMENTS
825.00 EXTERNAL PLACEMENTS
825.00 EXTERNAL PLACEMENTS
775.00 EXTERNAL PLACEMENTS
799.00 EXTERNAL PLACEMENTS
918.00 EXTERNAL PLACEMENTS
2,995.00 EXTERNAL PLACEMENTS

2,995.00 EXTERNAL PLACEMENTS
918.00 EXTERNAL PLACEMENTS
825.00 EXTERNAL PLACEMENTS
799.00 EXTERNAL PLACEMENTS
775.00 EXTERNAL PLACEMENTS
799.00 EXTERNAL PLACEMENTS
775.00 EXTERNAL PLACEMENTS
825.00 EXTERNAL PLACEMENTS
825.00 EXTERNAL PLACEMENTS
918.00 EXTERNAL PLACEMENTS
3,472.62 EXTERNAL PLACEMENTS
3,472.62 EXTERNAL PLACEMENTS
3,188.66 EXTERNAL PLACEMENTS
5,535.67 EXTERNAL PLACEMENTS
11,571.43 EXTERNAL PLACEMENTS
3,085.80 EXTERNAL PLACEMENTS
913.12 EXTERNAL PLACEMENTS
3,376.74 EXTERNAL PLACEMENTS
3,554.46 EXTERNAL PLACEMENTS
5,535.36 EXTERNAL PLACEMENTS
3,097.00 CONTRACT HIRE
2,888.00 CONTRACT HIRE
2,869.00 CONTRACT HIRE
2,808.00 CONTRACT HIRE
2,484.00 CONTRACT HIRE
2,808.00 CONTRACT HIRE
2,622.00 CONTRACT HIRE
1,786.00 CONTRACT HIRE
1,862.00 CONTRACT HIRE
1,656.00 CONTRACT HIRE
536.00 Contributions/Donations
1,036.00 AGENCY STAFF COSTS - NON TEACHING
4,000.00 Projects
2,360.16 CONTRACT HIRE
2,840.50 CONTRACT HIRE
2,460.50 CONTRACT HIRE
2,327.50 CONTRACT HIRE
1,893.54 CONTRACT HIRE
1,893.54 CONTRACT HIRE
1,893.54 CONTRACT HIRE
2,460.50 CONTRACT HIRE

1,882.80 CONTRACT HIRE
1,614.24 CONTRACT HIRE
554.40 CHILDCARE COSTS
529.20 CHILDCARE COSTS
554.40 CHILDCARE COSTS
693.33 CHILDCARE COSTS
20,000.00 CONSULTANCY FEES
5,446.85 INDEPENDENT PLACEMENTS
5,446.85 INDEPENDENT PLACEMENTS
2,700.00 PROFESSIONAL FEES & CONSULTANCY
2,700.00 PROFESSIONAL FEES & CONSULTANCY
2,700.00 PROFESSIONAL FEES & CONSULTANCY
2,700.00 PROFESSIONAL FEES & CONSULTANCY
1,580.00 COURSE PURCHASE
1,690.00 COURSE PURCHASE
585.00 MARKETING & ADVERTISING
1,088.00 CONTRACT HIRE
544.00 CONTRACT HIRE
600.00 CONTRACT HIRE
5,437.00 EXTERNAL PLACEMENTS
5,037.00 EXTERNAL PLACEMENTS
23,597.70 EXTERNAL PLACEMENTS
1,607.14 EXTERNAL PLACEMENTS
3,321.43 EXTERNAL PLACEMENTS
2,356.00 CONTRACT HIRE
1,860.00 CONTRACT HIRE
791.20 CONTRACT HIRE
1,873.40 CONTRACT HIRE
791.20 CONTRACT HIRE
22,658.71 EXTERNAL PLACEMENTS
714.00 CHILDCARE COSTS
1,840.00 Projects
1,240.00 Projects
3,872.83 TRANSPORT
2,730.00 EXTERNAL PLACEMENTS
2,730.00 EXTERNAL PLACEMENTS
848.06 TRANSPORT
1,097.61 TRANSPORT
3,033.33 EXTERNAL PLACEMENTS
3,081.00 EXTERNAL PLACEMENTS
3,081.00 EXTERNAL PLACEMENTS

3,081.00 EXTERNAL PLACEMENTS
528.00 AGENCY STAFF COSTS - NON TEACHING
888.00 AGENCY STAFF COSTS - NON TEACHING
708.00 AGENCY STAFF COSTS - NON TEACHING
888.00 AGENCY STAFF COSTS - NON TEACHING
2,015.13 MATERIALS
16,631.88 EXTERNAL PLACEMENTS
1,125.00 CONTRACT HIRE
1,220.00 CONTRACT HIRE
1,105.80 CONTRACT HIRE
693.12 CONTRACT HIRE
589.00 CONTRACT HIRE
1,520.00 CONTRACT HIRE
720.72 CONTRACT HIRE
2,541.00 CONTRACT HIRE
1,209.60 CONTRACT HIRE
868.00 CONTRACT HIRE
999.00 AGENCY STAFF COSTS - NON TEACHING
796.50 AGENCY STAFF COSTS - NON TEACHING
796.50 AGENCY STAFF COSTS - NON TEACHING
1,036.00 AGENCY STAFF COSTS - NON TEACHING
1,036.00 AGENCY STAFF COSTS - NON TEACHING
1,050.00 AGENCY STAFF COSTS - NON TEACHING
1,036.00 AGENCY STAFF COSTS - NON TEACHING
4,163.58 CONSULTANCY FEES
898.35 EQUIPMENT HIRE
515.00 CHILDCARE COSTS
690.00 CHILDCARE COSTS
1,500.00 Contributions/Donations
814.00 EXTERNAL PLACEMENTS
949.75 EXTERNAL PLACEMENTS
868.00 EXTERNAL PLACEMENTS
857.00 EXTERNAL PLACEMENTS
930.50 EXTERNAL PLACEMENTS
814.15 EXTERNAL PLACEMENTS
895.00 EXTERNAL PLACEMENTS
857.00 EXTERNAL PLACEMENTS
702.00 EXTERNAL PLACEMENTS
771.30 EXTERNAL PLACEMENTS
814.00 EXTERNAL PLACEMENTS
857.00 EXTERNAL PLACEMENTS

771.30 EXTERNAL PLACEMENTS
930.50 EXTERNAL PLACEMENTS
868.00 EXTERNAL PLACEMENTS
814.15 EXTERNAL PLACEMENTS
857.00 EXTERNAL PLACEMENTS
895.00 EXTERNAL PLACEMENTS
702.00 EXTERNAL PLACEMENTS
868.00 EXTERNAL PLACEMENTS
857.00 EXTERNAL PLACEMENTS
702.00 EXTERNAL PLACEMENTS
814.15 EXTERNAL PLACEMENTS
930.50 EXTERNAL PLACEMENTS
702.00 EXTERNAL PLACEMENTS
868.00 EXTERNAL PLACEMENTS
814.15 EXTERNAL PLACEMENTS
857.00 EXTERNAL PLACEMENTS
771.30 EXTERNAL PLACEMENTS
857.00 EXTERNAL PLACEMENTS
930.50 EXTERNAL PLACEMENTS
895.00 EXTERNAL PLACEMENTS
814.00 EXTERNAL PLACEMENTS
857.00 EXTERNAL PLACEMENTS
800.00 CONTRACT HIRE
1,365.51 PENSION INCREASE PAY
1,293.53 OTHER LOCAL AUTHORITIES
6,961.02 Carers Vouchers
1,322.40 CONTRACT HIRE
916.60 CONTRACT HIRE
587.10 CONTRACT HIRE
528.45 CONTRACT HIRE
764.18 CONTRACT HIRE
726.56 CONTRACT HIRE
688.94 CONTRACT HIRE
537.88 CONTRACT HIRE
1,656.00 CONTRACT HIRE
701.20 CONTRACT HIRE
1,200.00 CONTRACT HIRE
868.80 CONTRACT HIRE
617.00 CONTRACT HIRE
520.00 CONTRACT HIRE
1,379.40 CONTRACT HIRE

1,260.00 AGENCY STAFF COSTS - NON TEACHING
1,050.00 AGENCY STAFF COSTS - NON TEACHING
1,036.00 AGENCY STAFF COSTS - NON TEACHING
770.00 AGENCY STAFF COSTS - NON TEACHING
738.00 CONTRACT HIRE
628.00 HOSPITALITY & ROOM HIRE
3,764.29 EXTERNAL PLACEMENTS
3,210.71 EXTERNAL PLACEMENTS
3,210.71 EXTERNAL PLACEMENTS
3,210.71 EXTERNAL PLACEMENTS
3,107.14 EXTERNAL PLACEMENTS
3,210.71 EXTERNAL PLACEMENTS
21,116.44 PRIVATE CONTRACTORS
869.78 PRIVATE CONTRACTORS
23,355.80 PRIVATE CONTRACTORS
13,876.20 PRIVATE CONTRACTORS
8,964.52 PRIVATE CONTRACTORS
1,513.45 Contributions/Donations
1,711.92 PRIVATE CONTRACTORS
1,075.60 PRIVATE CONTRACTORS
2,581.12 PRIVATE CONTRACTORS
9,555.00 PRIVATE CONTRACTORS
10,516.04 PRIVATE CONTRACTORS
6,480.00 PRIVATE CONTRACTORS
11,042.20 PRIVATE CONTRACTORS
3,250.00 PROFESSIONAL FEES & CONSULTANCY
2,307.68 PRIVATE CONTRACTORS
1,035.00 GENERAL DEBITS
691.65 GENERAL DEBITS
11,541.55 GENERAL DEBITS
1,840.00 GENERAL DEBITS
23,716.00 RESERVES
1,000.00 RESERVES
24,387.00 RESERVES
11,102.00 OTHER ESTABLISHMENTS
640.00 ASBESTOS
519.00 OTHER CONTRACTOR PAYMENTS
4,776.16 OTHER CONTRACTOR PAYMENTS
4,776.16 OTHER CONTRACTOR PAYMENTS
4,906.42 OTHER CONTRACTOR PAYMENTS
4,776.16 OTHER CONTRACTOR PAYMENTS

87,671.42 PAYMENTS MAIN CONTRACTOR - NON DLO
27,964.75 OTHER CONTRACTOR PAYMENTS
125,524.57 PAYMENTS MAIN CONTRACTOR - NON DLO
585.00 PAYMENTS MAIN CONTRACTOR - NON DLO
2,088.00 TENANT CONSULTATION COSTS
1,607.00 TENANT CONSULTATION COSTS
1,700.00 CONSULTANTS - OTHER
1,761.30 REMOVALS
942.86 PAYMENTS MAIN CONTRACTOR - NON DLO