County Durham & Darlington Fire & Rescue Service						
Spend Report for all amounts in excess of £500						
Disclosure Required	1					

Pe	riod From	То
	01/07/17	31/07/17

	unt				
Sum of Payment Amount Disclosure Ref. Supplier Name		Supplier Name	Spend Type	Spend Description	Total
	1	BABCOCK CIVIL INFRASTRUCTURE LTD.	Revenue	Provisions	£10,574.57
	2	CIVICA UK LTD.	Revenue	Computers and Communications	£960.00
	3	DEALERSHIP SERVICES LTD.	Revenue	Clothing Uniforms and Laundry	£710.34
	4	DURHAM POLICE & CRIME COMMISSIONER.	Revenue	Miscellaneous Expenses	£8,000.00
	5	FITNESS WAREHOUSE LTD.	Capital	Purchase-equipment	£5,734.80
	6	HOLMATRO UK LTD.	Inventory	Stock in hand-Inventory system	£3,009.60
	7	LOCAL GOVERNMENT ASSOCIATION.	Revenue	Conference Expenses	£1,962.00
	8	REDACTED - PAYMENT TO INDIVIDUAL	Revenue	Miscellaneous Expenses	£850.00
	9	MWUK LTD T/A ALEXANDRA.	Inventory	Stock in hand-Inventory system	£620.16
	10	ORANGE PERSONAL COMMUNICATIONS SERVICES I	Revenue	Telephones	£3,658.36
	11	PAGEONE COMMUNICATIONS LTD.	Revenue	Computers and Communications	£2,424.00
	12	TALKTALK BUSINESS.	Revenue	Telephones	£1,729.16
	13	THE OUTREACH ORGANISATION LTD.	Revenue	Recruitment Instruction and Training	£3,657.60
	14	WFS (WOMEN IN THE FIRE SERVICE UK).	Revenue	Recruitment Instruction and Training	£1,290.00
	15	WM SUGDEN & SONS LTD.	Inventory	Stock in hand-Inventory system	£784.80
	16	ATS EUROMASTER LTD.	Revenue	Running Costs of Vehicles	£4,780.89
	17	AZIMUTH PRINT LTD.	Revenue	Equipment and Materials	£700.80
	18	BABCOCK CRITICAL SERVICES LTD.	Revenue	Repair and Maintenance of Vehicles	£8,738.93
	19	BRITANNIA FIRE LTD.	Revenue	Equipment and Materials	£5,625.60
	20	BRITANNIA FIRE LTD.	Revenue	Equipment and Materials	£884.40
	21	CATALYST ENGINEERING.	-		£25,560.00
			Capital	Construction work	-
	22	CATERTECH (NORTH EAST) LTD.	Revenue	Equipment and Materials	£3,312.02
	23	IN CAR SAFETY CENTRE.	Revenue	Repair and Maintenance of Vehicles	£928.20
	24	IT PROFESSIONAL SERVICES LTD.	Revenue	Telephones	£660.00
	25	MINERVA SIMULATOR FACILITIES LTD.	Revenue	Recruitment Instruction and Training	£1,541.40
	26	NBAC (NATIONAL BA CHALLENEGE).	Revenue	Miscellaneous Expenses	£1,300.00
	27	PURE DATA SOLUTIONS LTD.	Revenue	Computers and Communications	£886.75
	28	PURE DATA SOLUTIONS LTD.	Capital	Computer equipment	£1,292.39
	29	RTITB.	Revenue	Recruitment Instruction and Training	£1,506.00
	30	STORMSAVER LTD.	Revenue	Service Repairs and Maintenance	£854.02
	31	SUREFIRE SERVICES LTD.	Revenue	Equipment and Materials	£2,856.00
	32	TOYE KENNING & SPENCER (BEDWORTH) LTD.	Inventory	Stock in hand-Inventory system	£750.60
	33	WM O SILMON LTD.	Revenue	Equipment and Materials	£663.00
	34	XACT CONSULTANCY & TRAINING LTD.	Revenue	Recruitment Instruction and Training	£2,551.20
	35	3TC SOFTWARE LTD.	Revenue	Computers and Communications	£9,329.55
	36	BOUND TREE MEDICAL EUROPE LTD T/A MED TREE	Inventory	Stock in hand-Inventory system	£1,097.16
	37	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,599.26
	38	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,243.87
	39	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,243.87
	40	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,140.22
	41	DURHAM COUNTY COUNCIL.	Revenue	Service Repairs and Maintenance	£2,678.53
	42	DURHAM COUNTY COUNCIL.	Revenue	Service Repairs and Maintenance	£25,049.51
	43	DURHAM COUNTY COUNCIL.	Capital	Construction work	£1,017.55
	44	DURHAM COUNTY COUNCIL.	Capital	Construction work	£800.43
	45	ESSEX FIRE AUTHORITY (EFA TRADING).	Revenue	Services	£4,200.00
	46	GOVERNMENT ACTUARYS DEPARTMENT.	Revenue	Services	£5,759.95
	47	INDUSTRIAL & ORGANISATIONAL HEALTH (IOH).	Revenue	Services	£27,615.00
	48	IT PROFESSIONAL SERVICES LTD.	Revenue	Computers and Communications	£1,044.00
	49	KNOWLEDGE IT.	Revenue	Computers and Communications	£3,330.00
	50	KYOOB LTD.	Capital	Construction work	£5,994.00
	51	KYOOB LTD.	Capital	Construction work	£4,794.00
	52	LUCION ENVIRONMENTAL LLP LTD.	Capital	Construction work	£1,320.00
	53	NAPPER ARCHITECTS LTD.	Capital	Construction work	£4,320.00
	54	NAPPER ARCHITECTS LTD.	Revenue	Agency Staff	£1,155.00
	55	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,155.89
	56	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,155.89
	57	ROBERTS ENVIRONMENTAL LTD.	Capital	Construction work	£3,702.00
	58	TRANSPORT TECHNOLOGY SYSTEMS LTD (TTS).	Revenue	Equipment and Materials	£3,444.00
	59	3SFIRE LTD.	Revenue	Recruitment Instruction and Training	£2,394.00
	60	3TC SOFTWARE LTD.	Revenue	Computers and Communications	£1,350.00
	61	BALLYCLARE LHD LTD.	Revenue	Clothing Uniforms and Laundry	£5,630.00
	62	BELLWOOD REWINDS LTD.	Revenue	Equipment and Materials	£2,334.00
	63	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£607.68
	64	GILLINGHAM COACHES.	Revenue	Equipment and Materials	£680.00
		C	1 TO VOLIDO	- garpinoni and materials	
	65	KLUBER LUBRICATION LTD.	Inventory	Stock in hand-Inventory system	£616.92

Be Oil NRG LTD. Revenue Running Costs of Vehicles £2,		OU MOO LTD			00 =00 04
69 OIL NRG LTD. 70 OIL NRG LTD. Revenue Revenue Revenue Revenue Revenue Revenue Revenue Recruitment Instruction and Training £ 2. 71 THE OUTREACH ORGANISATION LTD. Revenue Recruitment Instruction and Training £ 2. 72 XACT CONSULTANCY & TRAINING LTD. Revenue Recruitment Instruction and Training £ 2. 73 ALLSTAR BUSINESS SOLUTIONS LTD. Revenue Telephones £ 5. 76 DURHAM COMMUNITY ACTION LTD. Revenue Revenue Repairs and Maintenance £ 6. 77 HOME OFFICIE. Revenue Water Services £ 2. 80 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO) Revenue Water Services £ 2. 81 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO) Revenue Water Services £ 2. 82 ALLSTAR BUSINESS SOLUTIONS LTD. Revenue Revenue Revenue Water Services £ 2. 83 BABCOCK GIVIL INFRASTRUCTURE LTD. Revenue Revenue Revenue Revenue Revenue Water Services £ 2. 84 COOLERAD LTD TA COFFEE PLUS. Revenue Revenue Revenue Apportioned Exps of Operational Bibls 28. 85 COREPEOPLE RECRUITMENT. Revenue Repair and Maintenance J Vehicles £ 1. 86 IUIN HOUSING LTD. Revenue Repair and Maintenance J Vehicles £ 1. 87 MAN ERF GATESHEAD. Revenue Repair and Maintenance J Vehicles £ 1. 88 NPOWER. Revenue Repair and Maintenance J Vehicles £ 1. 89 NPOWER. Revenue Repair and Maintenance J Vehicles £ 1. 80 NPOWER. Revenue Repair and Maintenance J Vehicles £ 1. 81 NPOWER. Revenue Repair and Maintenance J Vehicles £ 1. 82 NPOWER. Revenue Repair and Maintenance J Vehicles £ 1. 83 NPOWER. Revenue Repair and Maintenance J Vehicles £ 1. 84 NPOWER. Revenue Repair and Maintenance J Vehicles £ 1. 85 NPOWER. Revenue Repair and Maintenance J Vehicles £ 1. 86 NPOWER. Revenue Repair and Maintenance J Vehicles £ 1. 87 NPOWER. Revenue Revenue Energy Costs £ 1. 88 NPOWER. Revenue Energy Costs £ 1. 89 NPOWER. Revenue Energy Costs £ 1. 80 NPOWER. Revenue Energy Costs £ 1. 80 NPOWER. Revenue Energy Costs £ 1. 81 NPOWER. Revenue Energy Costs £ 1. 81 NPOWER. Revenue Energy Costs £ 1. 82 NPOWER. Revenue Energy Costs £	67	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,782.94
70 OIL NRG LTD. 71 THE OUTREACH ORGANISATION LTD. 72 XACT CONSULTANCY & TRAINING LTD. 73 ALLSTAR BUSINESS SOLUTIONS. 74 ASPIRE TECHNOLOGY SOLUTIONS. 75 CDS SECURITY LTD. 76 DURHAM COMMUNITY ACTION LTD. 77 HOME OFFICE. 78 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 79 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 79 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 79 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 70 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 70 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 71 NWG BUSINESS SOLUTIONS LTD. 72 ALLSTAR BUSINESS SOLUTIONS LTD. 73 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 74 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 75 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 76 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 77 NWG BUSINESS SOLUTIONS LTD. 78 NWG BUSINESS SOLUTIONS LTD. 78 NWG BUSINESS SOLUTIONS LTD. 79 NWG BUSINESS SOLUTIONS LTD. 70 NWG BUSINESS SOLUTIONS LTD. 70 NWG BUSINESS SOLUTIONS LTD. 71 NWG BUSINESS SOLUTIONS LTD. 72 NWG BUSINESS SOLUTIONS LTD. 73 NWG BUSINESS SOLUTIONS LTD. 74 NWG BUSINESS SOLUTIONS LTD. 75 NWG BUSINESS SOLUTIONS LTD. 76 NWG BUSINESS SOLUTIONS LTD. 76 NWG BUSINESS SOLUTIONS LTD. 77 NWG BUSINESS SOLUTIONS LTD. 78 NWG BUSINESS SOLUTIONS LTD. 79 NWG BUSINESS SOLUTIONS LTD. 70 NWG BUSINESS SOLUTIONS LTD. 70 NWG BUSINESS SOLUTIONS LTD. 71 NWG BUSINESS LTD MAINTENAM WATER GRO) 72 NWG BUSINESS LTD MAINTENAM WATER GRO) 73 NWG BUSINESS LTD MAINTENAM WATER GRO) 74 NWG BUSINESS LTD MAINTENAM WATER GRO) 75 NWG BUSINESS LTD MAINTENAM WATER GRO) 75 NWG BUSINESS LTD MAINTENAM WATER GRO) 75 NWG BUSINESS LTD MAINTENAM WATER GRO) 76 NWG BUSINESS LTD MAINTENAM WATER GRO) 77 NWG BUSINESS LTD MAINTENAM WATER GRO) 78 NWG BUSINESS LTD MAINTENAM WATER GRO) 78 NWG BUSINESS LTD MAINTENAM WATER GRO) 79 NWG BUSINESS LTD MAINTENAM WATER GRO) 79 NWG BUSINESS LTD MAINTENAM WATER					£3,782.94
71 THE OUTREACH ORGANISATION LTD. 72 XACT CONSULTANCY & TRAINING LTD. 73 ALLSTAR BUSINESS SOLUTIONS LTD. 74 ASPIRE TECHNOLOGY SOLUTIONS. 75 CDS SECURITY LTD. 76 DURHAM COMMUNITY ACTION LTD. 77 HOME OFFICE. 78 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 79 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 70 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 71 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 71 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 72 ALLSTAR BUSINESS SOLUTIONS LTD. 73 BABCOCK CIVIL INFRASTRUCTURE LTD. 74 REVENUE 75 REVENUE 76 REVENUE 77 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 76 REVENUE 77 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 77 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 78 REVENUE 79 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 79 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 70 REVENUE 71 REVENUE 71 REVENUE 72 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 71 REVENUE 72 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 72 REVENUE 73 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 74 REVENUE 75 REVENUE 76 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 75 REVENUE 76 REVENUE 77 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 76 REVENUE 77 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 77 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 78 REVENUE 79 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 79 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 70 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 70 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 71 REVENUE 71 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 71 REVENUE 71 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 71 REVENUE 71 NWG BUSINESS LTD (NORTHUMBRIAN WATER G					£2,717.10
72 XACT CONSULTANCY & TRAINING LTD. Revenue Recruitment Instruction and Training £2. 73 ALISTAR BUSINESS SOLUTIONS. Revenue Training £2. 74 ASPIRE TECHNOLOGY SOLUTIONS. Revenue Training £2. 75 CDS SECURITY LTD. Revenue Services Repairs and Maintenance £2. 76 DURHAM COMMUNITY ACTION LTD. Revenue Services Repairs and Maintenance £2. 77 HOME OFFICE: Revenue Miscellaneous Expenses £4. 78 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO! Revenue Water Services £2. 79 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO! Revenue Water Services £2. 80 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO! Revenue Water Services £4. 81 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO! Revenue Water Services £4. 82 ALLSTAR BUSINESS SOLUTIONS LTD. Revenue Water Services £4. 83 BABCOCK CIVIL INFRASTRUCTURE LTD. Revenue Apportioned Exps of Operational Bids £2. 84 COOLERAID LTD TA'C OFFEE PLUS. Revenue Apportioned Exps of Operational Bids £2. 85 COREPEOPLE RECRUITMENT. Revenue Apportioned Exps of Operational Bids £2. 86 LOVIM HOUSING LTD. Revenue Repair and Maintenance £3. 87 MAN ERR GATESHEAD. Revenue Repair and Maintenance £3. 88 NPOWER. Revenue Repair and Maintenance £6. 89 NPOWER. Revenue Repair and Maintenance of Vehicles £6. 89 NPOWER. Revenue Benergy Costs £11. 90 NPOWER. Revenue Benergy Costs £11. 91 NPOWER. Revenue Benergy Costs £11. 92 NPOWER. Revenue Benergy Costs £11. 93 NPOWER. Revenue Benergy Costs £1. 94 NPOWER. Revenue Benergy Costs £1. 95 NPOWER. Revenue Benergy Costs £1. 96 NPOWER. Revenue Benergy Costs £1. 97 NPOWER. Revenue Benergy Costs £1. 98 NPOWER. Revenue Benergy Costs £1. 99 NPOWER. Revenue Benergy Costs £1. 90 NPOWER. Revenue Benergy Costs £1. 91 NPOWER. Revenue Benergy Costs £1. 92 NPOWER. Revenue Benergy Costs £1. 93 NPOWER. Revenue Benergy Costs £1. 94 NPOWER. Revenue Benergy Costs £1. 95 NPOWER. Revenue Benergy Costs £1. 96 NPOWER. Revenue Benergy Costs £1. 97 NPOWER. Revenue Benergy Costs £1. 98 NPOWER. Revenue Benergy Costs £1. 99 NPOWER. Revenue Benergy Costs £1. 90 NPOWER. Revenue Benergy Costs £1. 91 NPOWER. Revenue Benergy Cost					£3,803.10
73 ALISTAR BUSINESS SOLUTIONS LTD. 74 ASPIRE TECHNOLOGY SOLUTIONS. 75 CDS SECURITY LTD. 76 DURAM COMMUNITY ACTION LTD. 77 HOME OFFICE. 78 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 79 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 70 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 70 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 71 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 72 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 73 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 74 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 75 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 76 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 76 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 77 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 78 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 78 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO). 79 NWG BUSINESS LTD (NORT					£5,289.60 £2,575.20
74 ASPIRE TECHNOLOGY SOLUTIONS. Revenue 75 CDS SECURITY LTD. Revenue 76 DURHAM COMMUNITY ACTION LTD. Revenue 8 review Repairs and Maintenance 9 £ 77 HOME OFFICE. Revenue 9 Reve					£2,373.20 £802.07
76 DURHAM COMMUNITY ACTION LTD. Revenue Miscellaneaus Expenses £ £ 76 HOME OFFICE. Revenue Miscellaneaus Expenses £ £ 77 HOME OFFICE. Revenue Miscellaneaus Expenses £ £ 78 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO! Revenue Water Services £ 1. 79 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO! Revenue Water Services £ 2. 80 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO! Revenue Water Services £ 2. 811 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO! Revenue Water Services £ 2. 812 ALLSTAR BUSINESS SOLUTIONS LTD. Revenue Water Services £ 2. 813 BABCOR BUSINESS SOLUTIONS LTD. Revenue Revenue Water Services £ 2. 814 COOLERAID LTD T/A COFFEE PLUS. Revenue Revenue Water Services £ 2. 815 COREPEOPLE RECRUITMENT. Revenue B 6 LIVIN HOUSING LTD. Revenue B 7 MAN ERF GATESHEAD. Revenue B 8 NPOWER. Revenue B 8 NPOWER. Revenue B 8 NPOWER. Revenue B 8 NPOWER. Revenue B 9 NPOWER REVENUE B 9					£5,020.93
76 DURHAM COMMUNITY ACTION LTD. 77 HOME OFFICE. 78 NWG BUSINESS LTD (NORTHUMBRIAN WATER GROU Revenue Computer Services 12. Programme Computer Services 15. Pro					£662.40
Proceedings Process					£600.00
78 NWG BUSINESS LTD (NORTHUMBRIAN WATER GROI Revenue Water Services £1,					£41,448.93
99 NWG BUSINESS LTD (NORTHUMBRIAN WATER GROL 8 evenue 80 NWG BUSINESS LTD (NORTHUMBRIAN WATER GROL 8 evenue 81 NWG BUSINESS LTD (NORTHUMBRIAN WATER GROL 8 evenue 82 ALLSTAR BUSINESS SOLUTIONS LTD. 8 evenue 83 BABCOCK CIVIL INFRASTRUCTURE LTD. 8 evenue 84 COOLERAID LTD TIA COFFEE PLUS. 8 evenue 85 COREPEOPUR ERCRUITMENT. 8 evenue 86 COREPEOPUR ERCRUITMENT. 8 evenue 87 MAN MA RER GATESHEAD. 8 evenue 88 NPOWER. 8 evenue 98 NPOWER. 8 evenue 99 NPOWER. 8 evenue 90 NPOWER. 8 evenue 91 NPOWER. 8 evenue 92 NPOWER. 8 evenue 93 NPOWER. 8 evenue 94 NPOWER. 8 evenue 95 NPOWER. 8 evenue 96 NPOWER. 8 evenue 97 NPOWER. 8 evenue 98 NPOWER. 8 evenue 99 NPOWER. 8 evenue 99 NPOWER. 8 evenue 90 NPOWER. 8 evenue 91 NPOWER. 8 evenue 92 NPOWER. 8 evenue 93 NPOWER. 8 evenue 94 NPOWER. 8 evenue 95 NPOWER. 8 evenue 96 NPOWER. 8 evenue 97 NPOWER. 8 evenue 98 NPOWER. 8 evenue 99 NPOWER. 8 evenue 90 NPOWER. 8 evenue 90 NPOWER. 8 evenue 91 NPOWER. 9 evenue 92 NPOWER. 9 evenue 94 NPOWER. 8 evenue 95 NPOWER. 8 evenue 96 NPOWER. 8 evenue 97 NPOWER. 8 evenue 98 NPOWER. 8 evenue 99 NPOWER. 8 evenue 99 NPOWER. 8 evenue 90 NPOWER. 8 evenue 90 NPOWER. 8 evenue 90 NPOWER. 8 evenue 91 NPOWER. 8 evenue 91 NPOWER. 9 evenue 92 NPOWER. 9 evenue 94 NPOWER. 9 evenue 95 NPOWER. 9 evenue 95 NPOWER. 9 evenue 96 NPOWER. 9 evenue 97 NPOWER. 9 evenue 98 NPOWER. 9 evenue 99 NPOWER. 9 evenue 90 NPOWER. 9 evenue				Water Services	£1,366.92
80 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO! 81 NWG BUSINESS LTD (NORTHUMBRIAN WATER GRO! 82 ALLSTAR BUSINESS SOLUTIONS LTD. 83 RABCOCK CIVIL INFRASTRUCTURE LTD. 84 REVenue Running Costs of Vehicles £ 23. 85 COREPEOPLE RECRUITMENT. 86 LOVIN HOUSING LTD. 87 MAN ERF GATESHEAD. 88 NPOWER. 88 NPOWER. 89 NPOWER. 80 Revenue Energy Costs £ 21. 81 NPOWER. 80					£2,206.16
81 NWG BUSINESS LTD (NORTHUMBRIAN WATER GROIL 82 ALLSTAR BUSINESS SOLUTIONS LTD. 83 BABCOCK CIVIL INFRASTRUCTURE LTD. 84 COOLERAID LTD T/A COFFEE PLUS. 85 COREPEOPLE RECRUITMENT. 86 LIVIN HOUSING LTD. 87 MAN ERF GATESHEAD. 88 NPOWER. 88 NPOWER. 88 NPOWER. 89 NPOWER. 80 NPOWE					£4,972.32
82 ALLSTAR BUSINESS SOLUTIONS LTD. 83 BABCOCK CIVIL INFRASTRUCTURE LTD. 84 COOLERAID LTD T/A COFFEE PLUS. 85 COREPEOPLE RECRUITMENT. 86 LIVIN HOUSING LTD. 87 MAN ERF GATESHEAD. 88 NPOWER. 88 NPOWER. 89 NPOWER. 80 NPOWER.					£1,258.25
83 BABCOCK CIVIL INFRASTRUCTURE LTD. 84 COOLERAID LTD T/A COFFEE PLUS. 85 COREPEOPLE RECRUITMENT. 86 LIVIN HOUSING LTD. 87 MAN ERF GATESHEAD. 88 NPOWER. 89 NPOWER. 89 NPOWER. 89 NPOWER. 89 NPOWER. 89 NPOWER. 89 NPOWER. 80 NPOWER. 8					£708.13
84 COOLERAID LTD T/A COFFEE PLUS. 85 COREPEOPLE RECRUITMENT. 86 LIVIN HOUSING LTD. 87 MAN ERF GATESHEAD. 88 NPOWER. 88 NPOWER. 89 NPOWER. 80 NP					£23,119.92
85 COREPEOPLE RECRUITMENT. 86 LIVIM HOUSING LTD. Revenue Revenue Revenue Revenue Repair and Materials £13. 87 MAN ERF GATESHEAD. 88 NPOWER. 89 NPOWER. 89 NPOWER. 90 NPOWER. 90 NPOWER. 91 NPOWER. 92 NPOWER. 92 NPOWER. 93 NPOWER. 94 NPOWER. 95 NPOWER. 96 NPOWER. 96 NPOWER. 97 NPOWER. 98 NPOWER. 99 NPOWER. 99 NPOWER. 90 NPOWER. 91 NPOWER. 92 NPOWER. 93 NPOWER. 94 Revenue Re					£3,036.00
86 LIVIN HOUSING LTD. 87 MAN ERF GATESHEAD. 88 NPOWER. 88 NPOWER. 89 NPOWER. 80 NPOWER.					£1,243.87
87 MAN ERF GATESHEAD. Revenue Repair and Maintenance of Vehicles £ 88 NPOWER. Revenue Energy Costs £ £1, 90 NPOWER. Revenue Energy Costs £ £11, 91 NPOWER. Revenue Energy Costs £ £1, 91 NPOWER. Revenue Energy Costs £ £1, 92 NPOWER. Revenue Energy Costs £ £1, 93 NPOWER. Revenue Energy Costs £ £1, 93 NPOWER. Revenue Energy Costs £ £1, 94 NPOWER. Revenue Energy Costs £ £1, 94 NPOWER. Revenue Energy Costs £ £1, 95 NPOWER. Revenue Energy Costs £ £3, 95 NPOWER. Revenue Energy Costs £ £3, 96 NPOWER. Revenue Energy Costs £ £3, 96 NPOWER. Revenue Energy Costs £ £3, 97 NPOWER. Revenue Energy Costs £ £3, 98 NPOWER. Revenue Energy Costs £ £1, 98 NPOWER. Revenue Energy Costs £ £1, 99 NPOWER. Revenue Energy Costs £ £1, 100 NPOWER. Revenue Energy Costs £ £1, 100 NPOWER. Revenue Energy Costs £ £1, 100 NPOWER. Revenue Energy Costs £ £1, 101 NPOWER. Revenue Energy Costs £ £1, 102 NPOWER. Revenue Energy Costs £ £1, 102 NPOWER. Revenue Energy Costs £ £1, 103 NPOWER. Revenue Energy Costs £ £1, 104 NPOWER. Revenue Energy Costs £ £1, 105 NPOWER. Revenue Energy Costs £ £1, 106 OIL NRG LTD. Revenue Energy Costs £ £1, 106 OIL NRG LTD. Revenue Energy Costs £ £1, 107 PORTAKABIN LTD. Capital Construction work £ £1, 109 CROMWELL POLYTHENE LTD. Inventory Stock in hand-Inventory system £ £1, 101 DRIPMER & VEHICLE STANDARDS AGENCY (DVSA). Revenue Recruitment Instruction and Training £ £1, 104 MASSOCIATES LTD. Inventory Stock in hand-Inventory system £ £1, 104 MASSOCIATES LTD. Revenue Recruitment Instruction and Training £ £1, 104 HOLMATRO UK LTD. Inventory Stock in hand-Inventory system £ £1, 114 HOLMATRO UK LTD. Revenue Recruitment Instruction and Training £ £1, 115 HOLMATRO UK LTD. Inventory Stock in hand-Inventory system £ £1, 116 MA ASSOCIATES LTD T/A GIFFARD NEWTON. Inventory Stock in hand-Inventory system £ £1, 116 MA ASSOCIATES LTD T/A GIFFARD NEWTON. Inventory Stock in hand-Inventory system £ £1, 116 MA ASSOCIATES LTD. Revenue Printing Revenue Printing and Genoff Exps £ £1, 116 MA ASSOCIATES LTD. Revenue Printing Stationery and Gen Off					£13,220.00
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90 NPOWER. 91 NPOWER. 92 NPOWER. 92 NPOWER. 93 NPOWER. 94 NPOWER. 95 NPOWER. 95 NPOWER. 96 NPOWER. 96 NPOWER. 97 NPOWER. 98 NPOWER. 98 NPOWER. 99 NPOWER. 99 NPOWER. 99 NPOWER. 90 NPOWER. 90 NPOWER. 91 NPOWER. 92 NPOWER. 94 NPOWER. 95 NPOWER. 96 NPOWER. 97 NPOWER. 98 NPOWER. 99 NPOWER. 90 NPOWER. 90 NPOWER. 90 NPOWER. 90 NPOWER. 90 NPOWER. 91 NPOWER. 90 NPOWER. 90 NPOWER. 90 NPOWER. 90 NPOWER. 90 NPOWER. 91 NPOWER.	89				£11,926.45
91 NPOWER. 92 NPOWER. 93 NPOWER. 94 NPOWER. 95 NPOWER. 95 NPOWER. 96 NPOWER. 97 NPOWER. 98 NPOWER. 98 NPOWER. 99 NPOWER. 90 NPOWER.	90	NPOWER.	Revenue		£1,950.12
92 NPOWER. 93 NPOWER. 94 NPOWER. Revenue Reven	91	NPOWER.	Revenue		£833.33
93 NPOWER. Revenue Energy Costs £1, 94 NPOWER. Revenue Energy Costs £4, 95 NPOWER. Revenue Energy Costs £3, 96 NPOWER. Revenue Energy Costs £3, 97 NPOWER. Revenue Energy Costs £4, 98 NPOWER. Revenue Energy Costs £1, 98 NPOWER. Revenue Energy Costs £1, 99 NPOWER. Revenue Energy Costs £1, 100 NPOWER. Revenue Energy Costs £1, 101 NPOWER. Revenue Energy Costs £1, 102 NPOWER. Revenue Energy Costs £1, 103 NPOWER. Revenue Energy Costs £1, 104 NPOWER. Revenue Energy Costs £1, 105 NPOWER. Revenue Energy Costs £3, 106 NPOWER. Revenue Energy Costs £1, 107 NPOWER. Revenue Energy Costs £1, 108 NPOWER. Revenue Energy Costs £1, 109 NPOWER. Revenue Energy Costs £1, 100 NPOWER. Revenue Energy Costs £1, 101 NPOWER. Revenue Energy Costs £1, 102 NPOWER. Revenue Energy Costs £1, 103 NPOWER. Revenue Energy Costs £1, 104 NPOWER. Revenue Energy Costs £1, 105 NPOWER. Revenue Energy Costs £1, 106 OIL NRG LTD. Revenue Revenue Energy Costs £1, 107 PORTAKABIN LTD. Capital Construction work £1, 108 SUEZ RECYCLING & RECOVERY UK LTD. Revenue Cleaning and Domestic Supplies £1, 109 CROMWELL POLYTHENE LTD. Inventory Stock in hand-Inventory system £1, 109 CROMWELL POLYTHENE LTD. Inventory Stock in hand-Inventory system £2, 111 DURHAM COUNTY COUNCIL. Revenue Reve	92	NPOWER.	Revenue		£1,435.43
95 NPOWER. 96 NPOWER. 97 NPOWER. 98 NPOWER. 99 NPOWER. 90 NOWE. 90 NPOWER. 90 Nowe.	93	NPOWER.	Revenue		£1,825.45
96 NPOWER. Revenue Energy Costs £ £1, 98 NPOWER. Revenue Energy Costs £ £1, 98 NPOWER. Revenue Energy Costs £ £1, 99 NPOWER. Revenue Energy Costs £ £1, 100 NPOWER. Revenue Energy Costs £ £1, 1100 NPOWER. Revenue Energy Costs £ £1, 1110 NPOWER. Revenue Energy Costs £ £1, 1111 NPOWER. Revenue Energy Costs £ £1, 1112 CROMWELL POLYTHENE LTD. Revenue Revenue Stock in hand-Inventory system £ £1, 1113 NPOWER. Revenue Revenue Recruitment Instruction and Training £ £1, 1114 NPOWER. Revenue Revenue Recruitment Instruction and Training £ £1, 1115 NPOWER. NPOWER. Revenue Revenue Recruitment Instruction and Training £ £1, 1116 NK ASSOCIATES LTD. Inventory Stock in hand-Inventory system £ £1, 1116 NK ASSOCIATES LTD T/A GIFFARD NEWTON. Inventory 1117 OPTIMA DIAGNOSTICS LTD. Revenue Computers and Communications £ £2, 1118 PRO SERVICING LTD. Revenue Computers and Maintenance £ £1, 1120 SPRUE SAFETY PRODUCTS LTD. Inventory 1121 SPRUE SAFETY PRODUCTS LTD. Revenue Service Repairs and Maintenance £ £1, 1121 CONNECT PHYSICAL HEALTH CENTRES LTD. Revenue Service Services £ £1, 1121 CONNECT PHYSICAL HEALTH CENTRES LTD. Revenue Service Services £ £1, 1121 CONNECT PHYSICAL HEALTH CENTRES LTD. Revenue Service Services £ £1, 1121 CONNECT PHYSICAL HEALTH CENTRES LTD. Revenue Services £ £1, 1121 CONNECT PHYSICAL HEALTH CENTRES LTD. Revenue Services £ £1, 1221 CONNECT PHYSICA	94	NPOWER.	Revenue	Energy Costs	£4,332.61
97 NPOWER. 98 NPOWER. 99 NPOWER. Revenue Energy Costs £1, 100 NPOWER. Revenue Energy Costs £1, 110 NPOWER. Revenue Energy Costs £1, 111 NPOWER. Revenue Energy Costs £1, 112 NPOWER. Revenue Energy Costs £1, 113 NPOWER. Revenue Energy Costs £1, 114 NPOWER. Revenue Energy Costs £1, 115 NPOWER. Revenue Energy Costs £1, 116 NPOWER. Revenue Energy Costs £1, 117 NPOWER. Revenue Energy Costs £1, 118 NPOWER. Revenue Energy Costs £1, 119 NPOWER. Revenue Energy Costs £1, 110 NPOWER. Revenue Running Costs of Vehicles £3, 110 PORTAKABIN LTD. Capital Construction work £1, 110 SUEZ RECYCLING & RECOVERY UK LTD. Revenue Cleaning and Domestic Supplies £1, 110 DRIVER & VEHCILE STANDARDS AGENCY (DVSA). Revenue Recruitment Instruction and Training £1 DURHAM COUNTY COUNCIL. Revenue Telephones £35, 112 GREENHAM TRADING LTD. Inventory Stock in hand-Inventory system £1, 113 HOLMATRO UK LTD. Inventory Stock in hand-Inventory system £1, 114 HOLMATRO UK LTD. Revenue Recruitment Instruction and Training £2, 115 HUNTER APPAREL SOLUTIONS LTD. Inventory Stock in hand-Inventory system £1, 116 WK ASSOCIATES LTD T/A GIFFARD NEWTON. Inventory Stock in hand-Inventory system £1, 117 OPTIMA DIAGNOSTICS LTD. Revenue Computers and Communications £2, 118 PRO SERVICING LTD. Revenue Printing Stationery and Gen Off Exps £1, 120 SPRUE SAFETY PRODUCTS LTD. Revenue Printing Stationery and Gen Off Exps £1, 121 CONNECT PHYSICAL HEALTH CENTRES LTD. Revenue Services	95	NPOWER.	Revenue	Energy Costs	£3,843.83
Revenue Revenue Energy Costs £			Revenue	Energy Costs	£844.86
99 NPOWER. 100 NPOWER. 100 NPOWER. 101 NPOWER. 101 NPOWER. 102 NPOWER. 102 NPOWER. 103 NPOWER. 104 NPOWER. 105 NPOWER. 105 NPOWER. 106 OIL NRG LTD. 107 PORTAKABIN LTD. 108 SUEZ RECYCLING & RECOVERY UK LTD. 109 CROMWELL POLYTHENE LTD. 110 DRIVER & VEHCILE STANDARDS AGENCY (DVSA). 111 DURHAM COUNTY COUNCIL. 112 GREENHAM TRADING LTD. 113 HOLMATRO UK LTD. 114 HOLMATRO UK LTD. 115 HUNTER APPAREL SOLUTIONS LTD. 116 MK ASSOCIATES LTD T/A GIFFARD NEWTON. 117 OPTIMA DIAGNOSTICS LTD. 118 PRO SERVICING LTD. 119 Revenue 110 OPTIMA BAISON SITE SITE SITE SITE SITE SITE SITE SITE			Revenue	Energy Costs	£1,433.15
100 NPOWER. Revenue Energy Costs £11, 101 NPOWER. Revenue Energy Costs £1, 102 NPOWER. Revenue Energy Costs £1, 102 NPOWER. Revenue Energy Costs £3, 103 NPOWER. Revenue Energy Costs £10, 104 NPOWER. Revenue Energy Costs £10, 104 NPOWER. Revenue Energy Costs £11, 105 NPOWER. Revenue Energy Costs £1, 105 NPOWER. Revenue Energy Costs £1, 106 OIL NRG LTD. Revenue Running Costs of Vehicles £3, 107 PORTAKABIN LTD. Capital Construction work £1, 108 SUEZ RECYCLING & RECOVERY UK LTD. Revenue Cleaning and Domestic Supplies £1, 109 CROMWELL POLYTHENE LTD. Inventory Stock in hand-Inventory system £1, 109 DRIVER & VEHCILE STANDARDS AGENCY (DVSA). Revenue Recruitment Instruction and Training £111 DURHAM COUNTY COUNCIL. Revenue Telephones £15, 112 GREENHAM TRADING LTD. Inventory Stock in hand-Inventory system £1, 113 HOLMATRO UK LTD. Inventory Stock in hand-Inventory system £1, 114 HOLMATRO UK LTD. Revenue Recruitment Instruction and Training £2, 115 HUNTER APPAREL SOLUTIONS LTD. Inventory Stock in hand-Inventory system £1, 116 MK ASSOCIATES LTD T/A GIFFARD NEWTON. Inventory Stock in hand-Inventory system £2, 116 MK ASSOCIATES LTD T/A GIFFARD NEWTON. Revenue Computers and Communications £2, 118 PRO SERVICING LTD. Revenue Service Repairs and Maintenance £2, 119 PURE DATA SOLUTIONS LTD. Revenue Printing Stationery and Gen Off Exps £3, 120 SPRUE SAFETY PRODUCTS LTD. Inventory Stock in hand-Inventory system £3, 120 SPRUE SAFETY PRODUCTS LTD. Inventory Stock in hand-Inventory system £3, 120 SPRUE SAFETY PRODUCTS LTD. Inventory Stock in hand-Inventory system £3, 120 SPRUE SAFETY PRODUCTS LTD. Inventory Stock in hand-Inventory system £3, 120 SPRUE SAFETY PRODUCTS LTD. Inventory Stock in hand-Inventory system £3, 120 SPRUE SAFETY PRODUCTS LTD. Inventory Stock in hand-Inventory system £3, 120 SPRUE SAFETY P					£836.46
101 NPOWER. Revenue Energy Costs £1, 102 NPOWER. Revenue Energy Costs £3, 103 NPOWER. Revenue Energy Costs £3, 103 NPOWER. Revenue Energy Costs £10, 104 NPOWER. Revenue Energy Costs £11, 105 NPOWER. Revenue Energy Costs £1, 106 NPOWER. Revenue Energy Costs £1, 106 OIL NRG LTD. Revenue Running Costs of Vehicles £3, 107 PORTAKABIN LTD. Capital Construction work £1, 108 SUEZ RECYCLING & RECOVERY UK LTD. Revenue Cleaning and Domestic Supplies £1, 109 CROMWELL POLYTHENE LTD. Inventory Stock in hand-Inventory system £1, 100 DRIVER & VEHCILE STANDARDS AGENCY (DVSA). Revenue Recruitment Instruction and Training £1, 100 DRIVER & VEHCILE STANDARDS AGENCY (DVSA). Revenue Recruitment Instruction and Training £35, 112 GREENHAM TRADING LTD. Inventory Stock in hand-Inventory system £1, 113 HOLMATRO UK LTD. Inventory Stock in hand-Inventory system £1, 114 HOLMATRO UK LTD. Inventory Revenue Recruitment Instruction and Training £2, 115 HUNTER APPAREL SOLUTIONS LTD. Inventory Stock in hand-Inventory system £1, 116 MK ASSOCIATES LTD T/A GIFFARD NEWTON. Inventory Stock in hand-Inventory system £2, 117 OPTIMA DIAGNOSTICS LTD. Revenue Computers and Communications £2, 118 PRO SERVICING LTD. Revenue Printing Stationery and Gen Off Exps £1, 120 SPRUE SAFETY PRODUCTS LTD. Inventory Stock in hand-Inventory system £31, 121 CONNECT PHYSICAL HEALTH CENTRES LTD. Revenue Services £1, 121 CONNECT PHYSICAL HEALTH CENTRES LTD. Revenue Services Services £1, 121 CONNECT PHYSICAL HEALTH CENTRES LTD. Revenue Services Services £1, 121 CONNECT PHYSICAL HEALTH CENTRES LTD. Revenue Services Services £1, 121 CONNECT PHYSICAL HEALTH CENTRES LTD. Revenue Services Services £1, 121 CONNECT PHYSICAL HEALTH CENTRES LTD. Services Services Services £1, 121 CONNECT PHYSICAL HEALTH CENTRES LTD. Services Services Services £1, 121					£1,410.55
102 NPOWER. 103 NPOWER. 104 NPOWER. 105 NPOWER. 106 OIL NRG LTD. 107 PORTAKABIN LTD. 108 SUEZ RECYCLING & RECOVERY UK LTD. 109 CROMWELL POLYTHENE LTD. 110 DRIVER & VEHCILE STANDARDS AGENCY (DVSA). 111 DURHAM COUNTY COUNCIL. 112 GREENHAM TRADING LTD. 113 HOLMATRO UK LTD. 114 HOLMATRO UK LTD. 115 HUNTER APPAREL SOLUTIONS LTD. 116 MK ASSOCIATES LTD T/A GIFFARD NEWTON. 117 OPTIMA DIAGNOSTICS LTD. 118 PRO SERVICE STAYDALTED. 119 CROMUELL POLUTIONS LTD. 110 Revenue Recruitment Instruction and Training £2. 111 DURHAM COUNTY COUNCIL. 112 GREENHAM TRADING LTD. 113 HOLMATRO UK LTD. 114 HOLMATRO UK LTD. 115 HUNTER APPAREL SOLUTIONS LTD. 116 MK ASSOCIATES LTD T/A GIFFARD NEWTON. 117 OPTIMA DIAGNOSTICS LTD. 118 PRO SERVICING LTD. 119 PURE DATA SOLUTIONS LTD. 119 PURE DATA SOLUTIONS LTD. 110 Revenue Printing Stationery and Gen Off Exps £1. 119 PURE DATA SOLUTIONS LTD. 110 Revenue Printing Stationery and Gen Off Exps £1. 111 PURE AFFORDUCTS LTD. 112 Revenue Printing Stationery and Gen Off Exps £1. 113 PURE DATA SOLUTIONS LTD. 114 PURE DATA SOLUTIONS LTD. 115 PURE DATA SOLUTIONS LTD. 116 PURE DATA SOLUTIONS LTD. 117 OPTIMA DIAGNOSTICS LTD. 118 PRO SERVICING LTD. 119 PURE DATA SOLUTIONS LTD. 110 Revenue Printing Stationery and Gen Off Exps £1. 110 PURE DATA SOLUTIONS LTD. 111 Revenue Services Services £1.					£11,369.29
103 NPOWER. 104 NPOWER. 105 NPOWER. 106 OIL NRG LTD. 107 PORTAKABIN LTD. 108 SUEZ RECYCLING & RECOVERY UK LTD. 109 CROMWELL POLYTHENE LTD. 110 DRIVER & VEHCILE STANDARDS AGENCY (DVSA). 111 DURHAM COUNTY COUNCIL. 112 GREENHAM TRADING LTD. 113 HOLMATRO UK LTD. 114 HOLMATRO UK LTD. 115 HUNTER APPAREL SOLUTIONS LTD. 116 MK ASSOCIATES LTD T/A GIFFARD NEWTON. 117 OPTIMA DIAGNOSTICS LTD. 118 PRO SERVICING LTD. 119 PURE DATA SOLUTIONS LTD. 110 Revenue Energy Costs 110 Energy Costs 111 Construction work 112 Energy Costs 113 Construction work 114 HOLMATRO UK LTD. 115 HUNTER APPAREL SOLUTIONS LTD. 116 MK ASSOCIATES LTD T/A GIFFARD NEWTON. 117 OPTIMA DIAGNOSTICS LTD. 118 PRO SERVICING LTD. 119 PURE DATA SOLUTIONS LTD. 119 PURE DATA SOLUTIONS LTD. 110 Revenue Printing Stationery and Gen Off Exps 120 SPRUE SAFETY PRODUCTS LTD. 110 Inventory Stock in hand-Inventory system 121 CONNECT PHYSICAL HEALTH CENTRES LTD. 122 Revenue Printing Stationery and Gen Off Exps 121 CONNECT PHYSICAL HEALTH CENTRES LTD. 122 Revenue Services 121 CONNECT PHYSICAL HEALTH CENTRES LTD. 125 Revenue Services 126 Services 127 Service Repairs and Maintenance £ 121 CONNECT PHYSICAL HEALTH CENTRES LTD. 128 Revenue Services 129 Services 120 Services 120 Services 121 CONNECT PHYSICAL HEALTH CENTRES LTD. 120 Revenue Services 120 Services 121 CONNECT PHYSICAL HEALTH CENTRES LTD. 122 Services 123 Services 124 Services 125 Service Repairs and Maintenance £ 121 CONNECT PHYSICAL HEALTH CENTRES LTD. 126 Revenue Services 127 Services 128 Services 129 Services 120 Services 120 Services 121 CONNECT PHYSICAL HEALTH CENTRES LTD. 120 Services 120 Services 121 CONNECT PHYSICAL HEALTH CENTRES LTD. 121 CONNECT PHYSICAL HEALTH CENTRES LTD.					£1,696.48
104 NPOWER. 105 NPOWER. 106 OIL NRG LTD. 107 PORTAKABIN LTD. 108 SUEZ RECYCLING & RECOVERY UK LTD. 109 CROMWELL POLYTHENE LTD. 100 DRIVER & VEHCILE STANDARDS AGENCY (DVSA). 110 DURHAM COUNTY COUNCIL. 111 GREENHAM TRADING LTD. 112 GREENHAM TRADING LTD. 113 HOLMATRO UK LTD. 114 HOLMATRO UK LTD. 115 HUNTER APPAREL SOLUTIONS LTD. 116 MK ASSOCIATES LTD T/A GIFFARD NEWTON. 117 OPTIMA DIAGNOSTICS LTD. 118 PRO SERVICING LTD. 119 PURE DATA SOLUTIONS LTD. 110 Revenue Cennue Recruitment Instruction and Training £2 Revenue Recruitment Instruction and Training £2 Revenue Recruitment Instruction and Training £2 Revenue Recruitment Instruction and Training £3 Revenue Recruitment Instruction and Training £4 Revenue Recruitment Instruction and Training £5 Revenue Recruitment Instruction and Training £6 Revenue Recruitment Instruction and Training £7 Revenue Recruitment Instruction and Training £7 Revenue Recruitment Instruction and Training £8 Revenue Recruitment Instruction and Training £9 Revenue Recruitment Instruction and Training £1 Revenue Recruitment Instruction and Training £1 Revenue Recruitment Instruction and Training £1 R					£3,192.28
105 NPOWER. 106 OIL NRG LTD. 107 PORTAKABIN LTD. 108 SUEZ RECYCLING & RECOVERY UK LTD. 109 CROMWELL POLYTHENE LTD. 110 DRIVER & VEHCILE STANDARDS AGENCY (DVSA). 111 DURHAM COUNTY COUNCIL. 112 GREENHAM TRADING LTD. 113 HOLMATRO UK LTD. 114 HOLMATRO UK LTD. 115 HUNTER APPAREL SOLUTIONS LTD. 116 MK ASSOCIATES LTD T/A GIFFARD NEWTON. 117 OPTIMA DIAGNOSTICS LTD. 118 PRO SERVICING LTD. 119 PURE DATA SOLUTIONS LTD. 110 Revenue Printing Stationery and Gen Off Exps £1, Revenue Recruitment Instruction and Training £2, Revenue Stock in hand-Inventory system £2, Revenue Printing Stationery and Gen Off Exps £2, Revenue Printing Stationery and Gen Off Exps £31, PURE DATA SOLUTIONS LTD. Revenue Printing Stationery and Gen Off Exps £31, PURE SAFETY PRODUCTS LTD. Revenue Services £11, Revenue Services					£10,811.72
106 OIL NRG LTD. 107 PORTAKABIN LTD. 108 SUEZ RECYCLING & RECOVERY UK LTD. 109 CROMWELL POLYTHENE LTD. 110 DRIVER & VEHCILE STANDARDS AGENCY (DVSA). 111 DURHAM COUNTY COUNCIL. 112 GREENHAM TRADING LTD. 113 HOLMATRO UK LTD. 114 HOLMATRO UK LTD. 115 HUNTER APPAREL SOLUTIONS LTD. 116 MK ASSOCIATES LTD T/A GIFFARD NEWTON. 117 OPTIMA DIAGNOSTICS LTD. 118 PRO SERVICING LTD. 119 PURE DATA SOLUTIONS LTD. 110 Revenue Revenue Recruitment Instruction and Training £2. 111 Revenue Recruitment Instruction and Training £3. 112 CONNECT PHYSICAL HEALTH CENTRES LTD. 113 Revenue Revenue Recruitment Instruction and Training £2. 115 Revenue Recruitment Instruction and Training £2. 116 MK ASSOCIATES LTD T/A GIFFARD NEWTON. 117 OPTIMA DIAGNOSTICS LTD. 118 PRO SERVICING LTD. 119 PURE DATA SOLUTIONS LTD. 110 Revenue Revenue Printing Stationery and Gen Off Exps £31, 120 SPRUE SAFETY PRODUCTS LTD. 121 CONNECT PHYSICAL HEALTH CENTRES LTD. 122 Revenue Services \$21, 123 Services \$21, 124 CONNECT PHYSICAL HEALTH CENTRES LTD. 126 Revenue Services \$25 Services \$					£1,007.14
107 PORTAKABIN LTD. 108 SUEZ RECYCLING & RECOVERY UK LTD. 109 CROMWELL POLYTHENE LTD. 110 DRIVER & VEHCILE STANDARDS AGENCY (DVSA). 111 DURHAM COUNTY COUNCIL. 112 GREENHAM TRADING LTD. 113 HOLMATRO UK LTD. 114 HOLMATRO UK LTD. 115 HUNTER APPAREL SOLUTIONS LTD. 116 MK ASSOCIATES LTD T/A GIFFARD NEWTON. 117 OPTIMA DIAGNOSTICS LTD. 118 PRO SERVICING LTD. 119 PURE DATA SOLUTIONS LTD. 110 Revenue Printing Stock in hand-Inventory system 111 Revenue Recruitment Instruction and Training £2, 112 CONNECT PHYSICAL HEALTH CENTRES LTD. 113 Revenue Revenue Recruitment Instruction and Training £2, 114 Revenue Recruitment Instruction and Training £2, 115 Revenue Computers and Communications £2, 116 Revenue Revenue Revenue Revenue Revenue Stock in hand-Inventory system £1, 117 OPTIMA DIAGNOSTICS LTD. 118 PRO SERVICING LTD. 119 PURE DATA SOLUTIONS LTD. 110 SPRUE SAFETY PRODUCTS LTD. 110 Inventory Stock in hand-Inventory system £31, 121 CONNECT PHYSICAL HEALTH CENTRES LTD. 120 Revenue Services £11					£1,007.14
SUEZ RECYCLING & RECOVERY UK LTD. 109 CROMWELL POLYTHENE LTD. 110 DRIVER & VEHCILE STANDARDS AGENCY (DVSA). 111 DURHAM COUNTY COUNCIL. 112 GREENHAM TRADING LTD. 113 HOLMATRO UK LTD. 114 HOLMATRO UK LTD. 115 HUNTER APPAREL SOLUTIONS LTD. 116 MK ASSOCIATES LTD T/A GIFFARD NEWTON. 117 OPTIMA DIAGNOSTICS LTD. 118 PRO SERVICING LTD. 119 PURE DATA SOLUTIONS LTD. 120 SPRUE SAFETY PRODUCTS LTD. 121 CONNECT PHYSICAL HEALTH CENTRES LTD. 122 Revenue Cleaning and Domestic Supplies £1, 110 Inventory Stock in hand-Inventory system £1, 121 CONNECT PHYSICAL HEALTH CENTRES LTD. 122 Revenue Cleaning and Domestic Supplies £1, 123 Inventory Stock in hand-Inventory system £1, 124 CONNECT PHYSICAL HEALTH CENTRES LTD. 125 Revenue Cleaning and Domestic Supplies £1, 126 Inventory Stock in hand-Inventory system £1, 127 Stock in hand-Inventory system £2, 128 Service Repairs and Maintenance £2, 129 SPRUE SAFETY PRODUCTS LTD. 120 Inventory Stock in hand-Inventory system £31, 121 CONNECT PHYSICAL HEALTH CENTRES LTD. 120 Revenue Services \$21, 131 Revenue Services \$21, 132 Services \$21, 133 Stock in hand-Inventory system £31, 134 CONNECT PHYSICAL HEALTH CENTRES LTD. 145 Revenue Services \$21, 146 Stock in hand-Inventory system £31, 147 CONNECT PHYSICAL HEALTH CENTRES LTD. 148 Revenue Services \$21, 149 Services \$21, 140 Stock in hand-Inventory system £31, 140 Services \$21, 141 Services \$21, 141 Sevenue Services \$21, 142 Services \$21, 144 Stock in hand-Inventory system £31, 145 Stock in hand-Inventory system £31, 146 Stock in hand-Inventory system £31, 147 Stock in hand-Inventory system £31, 148 Services \$21, 149 Services \$21, 140 Stock in hand-Inventory system £31, 140 Stock in hand-Inventory Stock in hand-Inventory system £31, 140 Stock in hand-Inventory Stock in hand-Inventory system £31, 141 Stock in hand-Inventory Stock in hand-I					£3,803.10
109 CROMWELL POLYTHENE LTD. Inventory Stock in hand-Inventory system 110 DRIVER & VEHCILE STANDARDS AGENCY (DVSA). Revenue Recruitment Instruction and Training £ 111 DURHAM COUNTY COUNCIL. Revenue Telephones £35, 112 GREENHAM TRADING LTD. Inventory Stock in hand-Inventory system £1, 113 HOLMATRO UK LTD. Inventory Stock in hand-Inventory system £1, 114 HOLMATRO UK LTD. Revenue Recruitment Instruction and Training £2, 115 HUNTER APPAREL SOLUTIONS LTD. Inventory Stock in hand-Inventory system £ 116 MK ASSOCIATES LTD T/A GIFFARD NEWTON. Inventory Stock in hand-Inventory system £ 117 OPTIMA DIAGNOSTICS LTD. Revenue Computers and Communications £2, 118 PRO SERVICING LTD. Revenue Service Repairs and Maintenance £ 119 PURE DATA SOLUTIONS LTD. Revenue Printing Stationery and Gen Off Exps £ 120 SPRUE SAFETY PRODUCTS LTD. Inventory Stock in hand-Inventory system £31, 121 CONNECT PHYSICAL HEALTH CENTRES LTD. Revenue Services					£1,458.62
110 DRIVER & VEHCILE STANDARDS AGENCY (DVSA). Revenue Recruitment Instruction and Training £ 111 DURHAM COUNTY COUNCIL. Revenue Telephones £35, 112 GREENHAM TRADING LTD. Inventory Stock in hand-Inventory system £1, 113 HOLMATRO UK LTD. Inventory Stock in hand-Inventory system £1, 114 HOLMATRO UK LTD. Revenue Recruitment Instruction and Training £2, 115 HUNTER APPAREL SOLUTIONS LTD. Inventory Stock in hand-Inventory system £1, 116 MK ASSOCIATES LTD T/A GIFFARD NEWTON. Inventory Stock in hand-Inventory system £2, 117 OPTIMA DIAGNOSTICS LTD. Revenue Computers and Communications £2, 118 PRO SERVICING LTD. Revenue Service Repairs and Maintenance £1, 119 PURE DATA SOLUTIONS LTD. Revenue Printing Stationery and Gen Off Exps £1, 120 SPRUE SAFETY PRODUCTS LTD. Inventory Stock in hand-Inventory system £31, 121 CONNECT PHYSICAL HEALTH CENTRES LTD. Revenue Services £1,					£1,606.36 £737.10
111 DURHAM COUNTY COUNCIL. Revenue Telephones £35, 112 GREENHAM TRADING LTD. Inventory Stock in hand-Inventory system £1, 113 HOLMATRO UK LTD. Inventory Stock in hand-Inventory system £1, 114 HOLMATRO UK LTD. Revenue Recruitment Instruction and Training £2, 115 HUNTER APPAREL SOLUTIONS LTD. Inventory Stock in hand-Inventory system £1 MK ASSOCIATES LTD T/A GIFFARD NEWTON. Inventory Stock in hand-Inventory system £2, 117 OPTIMA DIAGNOSTICS LTD. Revenue Computers and Communications £2, 118 PRO SERVICING LTD. Revenue Service Repairs and Maintenance £1 PURE DATA SOLUTIONS LTD. Revenue Printing Stationery and Gen Off Exps £1 SPRUE SAFETY PRODUCTS LTD. Inventory Stock in hand-Inventory system £31, 121 CONNECT PHYSICAL HEALTH CENTRES LTD. Revenue Services £1,					£950.00
112 GREENHAM TRADING LTD. Inventory Stock in hand-Inventory system £1, 113 HOLMATRO UK LTD. Inventory Stock in hand-Inventory system £1, 114 HOLMATRO UK LTD. Revenue Recruitment Instruction and Training £2, 115 HUNTER APPAREL SOLUTIONS LTD. Inventory Stock in hand-Inventory system £1, 116 MK ASSOCIATES LTD T/A GIFFARD NEWTON. Inventory Stock in hand-Inventory system £2, 117 OPTIMA DIAGNOSTICS LTD. Revenue Computers and Communications £2, 118 PRO SERVICING LTD. Revenue Service Repairs and Maintenance £1, 119 PURE DATA SOLUTIONS LTD. Revenue Printing Stationery and Gen Off Exps £1, 120 SPRUE SAFETY PRODUCTS LTD. Inventory Stock in hand-Inventory system £31, 121 CONNECT PHYSICAL HEALTH CENTRES LTD. Revenue Services £1,		,			£35,995.37
HOLMATRO UK LTD. Revenue Recruitment Instruction and Training £2, Inventory Stock in hand-Inventory system £1, Revenue Recruitment Instruction and Training £2, Stock in hand-Inventory system £2, Stock in hand-Inventory system £3, Revenue Computers and Communications £2, Revenue Printing Stationery and Gen Off Exps £3, SPRUE SAFETY PRODUCTS LTD. Inventory Stock in hand-Inventory system £3, Revenue Printing Stationery and Gen Off Exps £31, Services £1,					£1,606.01
114 HOLMATRO UK LTD. Revenue Recruitment Instruction and Training £2, 115 HUNTER APPAREL SOLUTIONS LTD. Inventory Stock in hand-Inventory system £ 116 MK ASSOCIATES LTD T/A GIFFARD NEWTON. Inventory Stock in hand-Inventory system £ 117 OPTIMA DIAGNOSTICS LTD. Revenue Computers and Communications £2, 118 PRO SERVICING LTD. Revenue Service Repairs and Maintenance £ 119 PURE DATA SOLUTIONS LTD. Revenue Printing Stationery and Gen Off Exps £ 120 SPRUE SAFETY PRODUCTS LTD. Inventory Stock in hand-Inventory system £31, 121 CONNECT PHYSICAL HEALTH CENTRES LTD. Revenue Services				7 7	£1,260.00
HUNTER APPAREL SOLUTIONS LTD. MK ASSOCIATES LTD T/A GIFFARD NEWTON. 117 OPTIMA DIAGNOSTICS LTD. PRO SERVICING LTD. 118 PRO SERVICING LTD. PURE DATA SOLUTIONS LTD. SPRUE SAFETY PRODUCTS LTD. SPRUE SAFETY PRODUCTS LTD. CONNECT PHYSICAL HEALTH CENTRES LTD. Inventory Stock in hand-Inventory system £ Computers and Communications £2, Revenue Service Repairs and Maintenance Printing Stationery and Gen Off Exps £31, Stock in hand-Inventory system £31,					£2,232.00
116 MK ASSOCIATES LTD T/A GIFFARD NEWTON. Inventory Stock in hand-Inventory system 117 OPTIMA DIAGNOSTICS LTD. Revenue Computers and Communications £2, 118 PRO SERVICING LTD. Revenue Service Repairs and Maintenance £ 119 PURE DATA SOLUTIONS LTD. Revenue Printing Stationery and Gen Off Exps £ 120 SPRUE SAFETY PRODUCTS LTD. Inventory Stock in hand-Inventory system £31, 121 CONNECT PHYSICAL HEALTH CENTRES LTD. Revenue Services £1,				<u> </u>	£602.40
117 OPTIMA DIAGNOSTICS LTD. Revenue Computers and Communications £2, 118 PRO SERVICING LTD. Revenue Service Repairs and Maintenance £ 119 PURE DATA SOLUTIONS LTD. Revenue Printing Stationery and Gen Off Exps £ 120 SPRUE SAFETY PRODUCTS LTD. Inventory Stock in hand-Inventory system £31, 121 CONNECT PHYSICAL HEALTH CENTRES LTD. Revenue Services £1,				, ,	£952.26
118 PRO SERVICING LTD. Revenue Service Repairs and Maintenance £ 119 PURE DATA SOLUTIONS LTD. Revenue Printing Stationery and Gen Off Exps £ 120 SPRUE SAFETY PRODUCTS LTD. Inventory Stock in hand-Inventory system £31, 121 CONNECT PHYSICAL HEALTH CENTRES LTD. Revenue Services £1,		·			£2,880.00
119 PURE DATA SOLUTIONS LTD. Revenue Printing Stationery and Gen Off Exps £ 120 SPRUE SAFETY PRODUCTS LTD. Inventory Stock in hand-Inventory system £31, 121 CONNECT PHYSICAL HEALTH CENTRES LTD. Revenue Services £1,					£810.00
120 SPRUE SAFETY PRODUCTS LTD. Inventory Stock in hand-Inventory system £31, 121 CONNECT PHYSICAL HEALTH CENTRES LTD. Revenue Services £1,					£755.93
121 CONNECT PHYSICAL HEALTH CENTRES LTD. Revenue Services £1,					£31,500.00
					£1,604.00
LE OUNCE EN LE REUNOTHWENT. NOVOIDO Agonoy Oldii Li	122	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,243.87
					£948.00
		MARIAN DOORS & SHUTTERS.			£5,042.40
				·	£3,464.40
					£2,285.05
	127		Inventory	Stock in hand-Inventory system	£3,208.02
128 WM SUGDEN & SONS LTD. Inventory Stock in hand-Inventory system £1,	128	WM SUGDEN & SONS LTD.	Inventory	Stock in hand-Inventory system	£1,111.80