

Period	Account	Account Description	Amount	Supplier
201509	5075	Miscellaneous / Other Contributions	5,715.00	Northern Police Convalescent Home
201509	5101	Community Safety Grants	30,000.00	Darlington Borough Council
201509	5106	Victims Commissioning	23,093.00	Victim Support County Durham
201509	5106	Victims Commissioning	5,220.00	Expanding Futures Limited
201509	5107	Restorative Justice Grant	11,078.13	Durham Tees Valley Probation Trust
201509	5204	External Audit Fees	1,500.00	Mazars LLP
201509	8001	Land and buildings additions in year	3,780.00	E3 Ecology Ltd
201509	8001	Land and buildings additions in year	2,750.00	Graham Facilities Management
201509	8001	Land and buildings additions in year	9,209.43	Graham Facilities Management
201509	8001	Land and buildings additions in year	777.92	Ian Carswell Associates
201509	8001	Land and buildings additions in year	991.93	Graham Facilities Management
201509	8001	Land and buildings additions in year	696.45	Graham Facilities Management
201509	8201	Fixtures, fittings & equip addition in year	2,524.00	CDS Security Ltd
201509	8201	Fixtures, fittings & equip addition in year	1,572.00	CDS Security Ltd
201509	8201	Fixtures, fittings & equip addition in year	18,432.00	Software Box Ltd
201509	8201	Fixtures, fittings & equip addition in year	1,495.00	Phoenix Software Limited
201509	8201	Fixtures, fittings & equip addition in year	861.63	Probrand Limited
201509	8201	Fixtures, fittings & equip addition in year	1,800.00	The Nine Software Company Ltd
201509	8201	Fixtures, fittings & equip addition in year	24,000.00	Vodafone
201509	8201	Fixtures, fittings & equip addition in year	8,750.00	Sapura plc
201509	8201	Fixtures, fittings & equip addition in year	8,225.00	Sapura plc
201509	8201	Fixtures, fittings & equip addition in year	2,750.00	Pervasive Networks Ltd
201509	8201	Fixtures, fittings & equip addition in year	59,442.00	Pervasive Networks Ltd
201509	8201	Fixtures, fittings & equip addition in year	891.30	Port-P Limited
201509	8201	Fixtures, fittings & equip addition in year	5,843.46	Port-P Limited
201509	8201	Fixtures, fittings & equip addition in year	5,693.00	Veesus Ltd
201509	8201	Fixtures, fittings & equip addition in year	801.66	Mesh Computers
201509	8201	Fixtures, fittings & equip addition in year	2,166.30	Mesh Computers
201509	8201	Fixtures, fittings & equip addition in year	3,288.83	Avatu Limited
201509	8201	Fixtures, fittings & equip addition in year	2,176.47	Port-P Limited
201509	8201	Fixtures, fittings & equip addition in year	568.32	Port-P Limited

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