

County Durham and Darlington FRS

Spend Report for all Amounts in excess of

500.00

01-Oct-10

to

31-Dec-10

Disclosure Required 1

Data Extract Confirmed

Value in Play.				
Disclosure Reference	Supplier Name.	Spend Type	Spend Description	Total
1	NPOWER.	Revenue	Electricity	7,630.15
2	DURHAM COUNTY COUNCIL.	Revenue	Contract cleaning	13,740.64
3	DURHAM COUNTY COUNCIL.	Revenue	Staff travelling	4,406.42
4	NPOWER.	Revenue	Electricity	35,377.42
5	BRITISH GAS TRADING LTD.	Revenue	Gas	816.19
6	BRITISH GAS TRADING LTD.	Revenue	Gas	688.40
7	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	640.38
8	BRITISH GAS TRADING LTD.	Revenue	Gas	798.41
9	BRITISH GAS TRADING LTD.	Revenue	Gas	625.84
10	BRITISH GAS TRADING LTD.	Revenue	Gas	1,770.57
11	BRITISH GAS TRADING LTD.	Revenue	Gas	633.32
12	NPOWER.	Revenue	Electricity	46,850.11
13	NPOWER.	Revenue	Electricity	1,962.56
14	NPOWER.	Revenue	Electricity	1,490.19
15	NPOWER.	Revenue	Electricity	1,539.89
16	NPOWER.	Revenue	Electricity	16,924.64
17	NPOWER.	Revenue	Electricity	34,248.87
18	TRAVELEX PAYMENTS LTD.	Capital	Purchase-equipment	1,306.00
19	KNOWLEDGE I T.	Revenue	Computer hardware	1,799.86
20	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	747.00
21	THE OUTREACH ORGANISATION LTD.	Revenue	Training-all costs	4,360.00
22	THE OUTREACH ORGANISATION LTD.	Revenue	Training-all costs	4,360.00
23	F JOHNSTON TRAINING.	Revenue	Consultant's fees	683.18
24	ANSLOW COMMUNICATIONS LTD.	Revenue	Legal expenses	1,529.29
25	HAYS ACCOUNTANCY & FINANCE.	Revenue	Agency supply staff	1,848.75
26	HAYS ACCOUNTANCY & FINANCE.	Revenue	Agency supply staff	1,848.75

27	HAYS ACCOUNTANCY & FINANCE.	Revenue	Agency supply staff	1,848.75
28	HAYS ACCOUNTANCY & FINANCE.	Revenue	Agency supply staff	1,848.75
29	HAYS ACCOUNTANCY & FINANCE.	Revenue	Agency supply staff	1,848.75
30	HAYS ACCOUNTANCY & FINANCE.	Revenue	Agency supply staff	1,848.75
31	HAYS ACCOUNTANCY & FINANCE.	Revenue	Agency supply staff	1,848.75
32	AUDIT COMMISSION.	Revenue	Audit fees	5,813.00
33	NPOWER.	Revenue	Electricity	4,653.06
34	BRITISH GAS TRADING LTD.	Revenue	Gas	3,794.71
35	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	4,710.58
36	DURHAM COUNTY COUNCIL.	Revenue	Contract cleaning	685.00
37	PORTAKABIN LTD.	Revenue	Other hired and contracted services	2,199.18
38	KNOWLEDGE IT.	Revenue	Computer support	23,623.75
39	PAGEONE COMMUNICATIONS LTD.	Revenue	Alerters	613.44
40	ARQIVA LTD.	Revenue	Radio-rental and maintenance	8,709.17
41	DEPARTMENT FOR COMMUNITIES & LOCAL	Revenue	Radio-rental and maintenance	24,540.52
42	EXECUTEL LTD.	Revenue	Telephones general-all costs	2,520.78
43	EXECUTEL LTD.	Revenue	Telephones general-all costs	9,606.14
44	KNOWLEDGE IT.	Revenue	Data network equip-maintenance	870.00
45	ARVAL LTD.	Revenue	Vehicle running expenses	1,212.42
46	ATS EUROMASTER LTD.	Revenue	Vehicle running expenses	2,024.90
47	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	4,714.27
48	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	5,051.02
49	AUTOMOTIVE LEASING LTD.	Revenue	Contract hire - car leasing	4,634.52
50	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	1,466.73
51	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	1,689.66
52	AUTOMOTIVE LEASING LTD.	Revenue	Contract hire - car leasing	4,018.44
53	DURHAM COUNTY COUNCIL PENSION FUNDI	Revenue	Pensions increases acts payments	47,100.00
54	ESSEX FIRE AUTHORITY (EFA TRADING).	Revenue	Legal expenses	3,500.00
55	DURHAM COUNTY COUNCIL.	Revenue	Other services	592.00
56	HELMET INTEGRATED SYSTEMS LTD.	Revenue	Inventory-invoice price variance	1,970.18
57	WALTER FRANK & SONS LTD.	Inventory	Inventory Purchases	730.00
58	HEAT FOOD & DRINK LTD.	Inventory	Inventory Purchases	864.00
59	HUNTER APPAREL SOLUTIONS LTD.	Inventory	Inventory Purchases	1,286.87
60	GREENHAM TRADING LTD.	Inventory	Inventory Purchases	1,083.96
61	ARCO LTD.	Inventory	Inventory Purchases	621.60
62	MK ASSOCIATES LTD T/A GIFFARD NEWTON	Inventory	Inventory Purchases	995.40

63	HELMET INTEGRATED SYSTEMS LTD.	Inventory	Inventory Purchases	5,566.00
64	MK ASSOCIATES LTD T/A GIFFARD NEWTON	Inventory	Inventory Purchases	665.30
65	ARCO LTD.	Inventory	Inventory Purchases	576.00
66	GREENHAM TRADING LTD.	Inventory	Inventory Purchases	714.55
67	AUTOMATIC RETAILING (NORTHERN) LTD.	Inventory	Inventory Purchases	602.72
68	TURNER VIRR & CO LTD.	Inventory	Inventory Purchases	550.00
69	TURNER VIRR & CO LTD.	Inventory	Inventory Purchases	1,650.00
70	LION APPAREL SYSTEMS LTD.	Inventory	Inventory Purchases	730.80
71	DURHAM COUNTY COUNCIL.	Revenue	General repairs	29,409.83
72	DURHAM COUNTY COUNCIL.	Revenue	General maintenance-contract	2,964.20
73	DURHAM COUNTY COUNCIL.	Revenue	Contract cleaning	13,740.64
74	NPOWER.	Revenue	Electricity	5,584.47
75	BRITISH GAS TRADING LTD.	Revenue	Gas	622.53
76	BRITISH GAS TRADING LTD.	Revenue	Gas	551.41
77	DURHAM COUNTY COUNCIL.	Revenue	General maintenance-contract	2,330.63
78	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	616.60
79	BRITISH GAS TRADING LTD.	Revenue	Gas	2,422.93
80	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	1,908.40
81	TRAVELEX PAYMENTS LTD.	Capital	Purchase-equipment	2,053.98
82	TRAVELEX PAYMENTS LTD.	Capital	Purchase-equipment	16,480.00
83	TRAVELEX PAYMENTS LTD.	Capital	Purchase-equipment	83,334.36
84	COREPEOPLE RECRUITMENT.	Revenue	Agency supply staff	612.00
85	KNOWLEDGE I T.	Revenue	Computer hardware	2,956.10
86	PERFECT IMAGE LTD.	Capital	Software capitalised fees	983.28
87	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	590.00
88	BSI MANAGEMENT SYSTEMS.	Revenue	Audit fees	710.00
89	BSI MANAGEMENT SYSTEMS.	Revenue	Audit fees	710.00
90	EXECUTEL LTD.	Revenue	Telephones general-all costs	1,399.00
91	EXECUTEL LTD.	Revenue	Telephones general-all costs	2,343.43
92	JOHN D LEIGHTON.	Revenue	Training-all costs	516.00
93	EDEXCEL LTD.	Revenue	Training-all costs	1,958.20
94	PHOENIX SOFTWARE LTD.	Revenue	Training-all costs	1,990.00
95	NEW COLLEGE DURHAM.	Revenue	Training-all costs	1,790.00
96	CITY OF SUNDERLAND.	Revenue	Training-all costs	4,745.00
97	UNIVERSITY OF DURHAM.	Revenue	University expenses	4,000.00
98	KEN DIXON TRAINING.	Revenue	Consultant's fees	682.28

99	F JOHNSTON TRAINING.	Revenue	Consultant's fees	1,027.02
100	CITY OF SUNDERLAND.	Revenue	SLA-Collaborative recruitment rech	9,450.97
101	HAYS ACCOUNTANCY & FINANCE.	Revenue	Agency supply staff	1,631.25
102	HAYS ACCOUNTANCY & FINANCE.	Revenue	Agency supply staff	1,740.00
103	HAYS ACCOUNTANCY & FINANCE.	Revenue	Agency supply staff	1,794.40
104	HAYS ACCOUNTANCY & FINANCE.	Revenue	Agency supply staff	1,794.40
105	HAYS ACCOUNTANCY & FINANCE.	Revenue	Agency supply staff	2,102.08
106	MR ANDREW SUGARMAN.	Revenue	SLA - Corporate Services	2,092.20
107	AUDIT COMMISSION.	Revenue	Audit fees	5,813.00
108	AUDIT COMMISSION.	Revenue	Audit fees	5,813.00
109	CLEVELAND FIRE AUTHORITY.	Revenue	Consultant's fees	625.22
110	CLEVELAND FIRE AUTHORITY.	Revenue	Consultant's fees	722.23
111	CLEVELAND FIRE AUTHORITY.	Revenue	Consultant's fees	957.53
112	CLEVELAND FIRE AUTHORITY.	Revenue	Consultant's fees	5,000.00
113	CLEVELAND FIRE AUTHORITY.	Revenue	Consultant's fees	5,103.09
114	CLEVELAND FIRE AUTHORITY.	Revenue	Consultant's fees	26,317.42
115	NORTHUMBERLAND COUNTY COUNCIL.	Revenue	Consultant's fees	7,541.90
116	GLENMORE BUSINESS PAPERS.	Revenue	Stationery	912.00
117	NPOWER.	Revenue	Electricity	2,584.30
118	NPOWER.	Revenue	Electricity	2,757.61
119	BRITISH GAS TRADING LTD.	Revenue	Gas	762.80
120	BRITISH GAS TRADING LTD.	Revenue	Gas	2,668.08
121	DURHAM COUNTY COUNCIL.	Revenue	SLA Corporate Management-sports ctr	4,674.75
122	PORTAKABIN LTD.	Revenue	Other hired and contracted services	2,199.18
123	OFCOM.	Revenue	Radio-rental and maintenance	10,746.00
124	O2 (UK) LTD.	Revenue	Mobile - all costs	3,739.17
125	MICROSOFT IRELAND OPERATIONS LTD.	Capital	Software capitalised fees	532.59
126	ARVAL LTD.	Revenue	Vehicle running expenses	668.66
127	LICENCE BUREAU LTD.	Revenue	Consultant's fees	3,217.50
128	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	655.60
129	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	4,247.97
130	MD CATERING.	Revenue	Catering costs - provisions	590.00
131	HILLPRINT MEDIA LTD.	Revenue	Printing	842.00
132	HILLPRINT MEDIA LTD.	Revenue	Printing	1,528.00
133	INVESTEC ASSET FINANCE PLC.	Revenue	Contract hire - car leasing	25,161.84
134	COSALT INTERNATIONAL LTD.	Inventory	Inventory Purchases	21,482.60

135	TURNER VIRR & CO LTD.	Inventory	Inventory Purchases	1,870.00
136	HUNTER APPAREL SOLUTIONS LTD.	Inventory	Inventory Purchases	1,940.00
137	SPEEDINGS LTD.	Inventory	Inventory Purchases	660.00
138	WALTER FRANK & SONS LTD.	Inventory	Inventory Purchases	800.00
139	SMITH & ALLAN.	Inventory	Inventory Purchases	2,360.00
140	LION APPAREL SYSTEMS LTD.	Inventory	Inventory Purchases	37,831.60
141	GREENHAM TRADING LTD.	Inventory	Inventory Purchases	1,210.36
142	WM SUGDEN & SONS LTD.	Inventory	Inventory Purchases	757.80
143	CARRS BILLINGTON AGRICULTURE.	Inventory	Inventory Purchases	961.40
144	LION APPAREL SYSTEMS LTD.	Inventory	Inventory Purchases	2,131.50
145	NPOWER.	Revenue	Electricity	6,026.15
146	DURHAM COUNTY COUNCIL.	Revenue	Contract cleaning	17,175.84
147	NPOWER.	Revenue	Electricity	6,851.60
148	NPOWER.	Revenue	Electricity	8,146.15
149	NPOWER.	Revenue	Electricity	5,116.80
150	NPOWER.	Revenue	Electricity	5,845.55
151	NPOWER.	Revenue	Electricity	4,993.31
152	ADT FIRE & SECURITY PLC.	Revenue	Alarm and security maintenance	550.27
153	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	569.98
154	DURHAM COUNTY COUNCIL.	Revenue	Rates	61,518.13
155	KNOWLEDGE I T.	Revenue	IT Managed Services	3,495.00
156	3TC SOFTWARE LTD.	Revenue	Computer hardware	5,064.18
157	3TC SOFTWARE LTD.	Revenue	Computer software	44,754.36
158	ORDNANCE SURVEY.	Revenue	Subscriptions	14,639.94
159	EXECUTEL LTD.	Revenue	Telephones general-all costs	2,400.54
160	CAROL BARWICK ASSOCIATES LTD.	Revenue	Training-all costs	3,500.00
161	F JOHNSTON TRAINING.	Revenue	Consultant's fees	590.20
162	KEN DIXON TRAINING.	Revenue	Consultant's fees	917.77
163	SERCO LTD.	Revenue	Other services	950.00
164	DURHAM CITY CHILD CARE.	Revenue	CRB check fees	1,518.00
165	SYNERGY HEALTH LABORATORY SERVICES	Revenue	Medical fees	626.20
166	DURHAM COUNTY COUNCIL.	Revenue	SLA - medical charges	16,224.00
167	DURHAM COUNTY COUNCIL.	Revenue	SLA - medical charges	18,175.00
168	HAYS SENIOR FINANCE.	Revenue	Agency supply staff	1,892.26
169	HAYS SENIOR FINANCE.	Revenue	Agency supply staff	1,979.26
170	HAYS SENIOR FINANCE.	Revenue	Agency supply staff	2,001.01

171	HAYS SENIOR FINANCE.	Revenue	Agency supply staff	1,152.76
172	HAYS SENIOR FINANCE.	Revenue	Agency supply staff	1,805.25
173	HAYS SENIOR FINANCE.	Revenue	Agency supply staff	1,827.00
174	HAYS SENIOR FINANCE.	Revenue	Agency supply staff	1,827.00
175	HAYS SENIOR FINANCE.	Revenue	Agency supply staff	1,827.00
176	CLEVELAND FIRE AUTHORITY.	Revenue	Consultant's fees	2,193.41
177	DURHAM COUNTY COUNCIL PENSION FUN	Revenue	SLA - Finance	1,815.00
178	DURHAM COUNTY COUNCIL.	Revenue	SLA - Finance	33,146.34
179	DURHAM COUNTY COUNCIL.	Revenue	SLA - Finance	105,914.00
180	CLEVELAND FIRE AUTHORITY.	Revenue	Other expenses	26,191.00
181	NPOWER.	Revenue	Electricity	2,002.58
182	NPOWER.	Revenue	Electricity	2,061.06
183	NPOWER.	Revenue	Electricity	2,051.25
184	NPOWER.	Revenue	Electricity	2,308.76
185	NPOWER.	Revenue	Electricity	2,598.90
186	EDEN SPRING (UK) LTD.	Revenue	Equipment-purchase and rental	4,918.10
187	KONICA MINOLTA BUSINESS SOLUTIONS (U	Revenue	Photocopying-all expenses	3,833.41
188	PORTAKABIN LTD.	Revenue	Other hired and contracted services	2,199.18
189	ATS EUROMASTER LTD.	Revenue	Vehicle running expenses	693.43
190	ARVAL LTD.	Revenue	Vehicle running expenses	735.74
191	WEARDALE MOTOR SERVICES LTD.	Revenue	Vehicle running expenses	867.40
192	P EVANS.	Revenue	Other services	600.00
193	HM REVENUE & CUSTOMS.	Revenue	NI liability	758.00
194	HM REVENUE & CUSTOMS.	Revenue	Tax liability	3,137.01
195	VIRTUAL LEASE SERVICES LTD.	Revenue	Operating leases	39,438.02
196	ESSEX FIRE AUTHORITY (EFA TRADING).	Revenue	Legal expenses	3,500.00
197	TURNER VIRR & CO LTD.	Inventory	Inventory Purchases	1,100.00
198	TURNER VIRR & CO LTD.	Inventory	Inventory Purchases	550.00
199	TURNER VIRR & CO LTD.	Inventory	Inventory Purchases	517.00
200	SPEEDINGS LTD.	Inventory	Inventory Purchases	1,377.00
201	QC SUPPLIES LTD.	Inventory	Inventory Purchases	516.00
202	SPRUE SAFETY PRODUCTS LTD.	Inventory	Inventory Purchases	34,100.00
203	BOUND TREE MEDICAL EUROPE LTD.	Inventory	Inventory Purchases	960.00
204	SOUTHCOTTE BROTHERS LTD.	Inventory	Inventory Purchases	934.80
205	JOE HIND.	Inventory	Inventory Purchases	15,600.00
206	GREENHAM TRADING LTD.	Inventory	Inventory Purchases	1,342.90

207	ANDERSON FIRE & RESCUE EQUIPMENT.	Capital	Purchase-equipment	3,300.96
208	ANDERSON FIRE & RESCUE EQUIPMENT.	Capital	Purchase-equipment	11,388.00
209	NCC GROUP SECURE TEST LTD.	Revenue	Computer hardware	1,990.00
210	KNOWLEDGE IT.	Revenue	Computer requisites	1,390.00
211	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
212	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	649.00
213	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
214	CHILTON AUTO BREAKERS.	Revenue	Equipment-purchase and rental	1,500.00
215	CAFE INTERLUDE LTD.	Revenue	Catering costs - provisions	744.00
216	TRAVIS PERKINS TRADING CO LTD.	Revenue	Other fuels	1,180.80
217	DURHAM WINDOW & DOOR CENTRE.	Revenue	General maintenance-contract	7,900.00
218	ADT FIRE & SECURITY PLC.	Revenue	Alarm and security maintenance	1,357.00
219	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Other fuels	722.88
220	KNOWLEDGE IT.	Capital	Computer equipment	570.00
221	KNOWLEDGE IT.	Capital	Computer equipment	600.00
222	KNOWLEDGE IT.	Capital	Computer equipment	1,013.12
223	KNOWLEDGE IT.	Capital	Computer equipment	1,590.00
224	NPA MOTOR FACTORS LTD.	Revenue	Equipment-purchase and rental	630.00
225	DURHAM COUNTY COUNCIL.	Revenue	Vehicles-r and m inc servicing	653.65
226	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	1,176.00
227	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	4,410.00
228	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	3,430.00
229	ATS EUROMASTER LTD.	Revenue	Vehicle running expenses	648.96
230	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	4,410.00
231	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	2,940.00
232	ATS EUROMASTER LTD.	Revenue	Vehicle running expenses	648.96
233	CYBERLYNE COMMUNICATIONS LTD.	Capital	Purchase-vehicles	720.00
234	SPRUE SAFETY PRODUCTS LTD.	Revenue	Smoke alarms/home protection	880.00
235	SPRUE SAFETY PRODUCTS LTD.	Revenue	Smoke alarms/home protection	1,404.00
236	ENVIROGRAF.	Revenue	Smoke alarms/home protection	1,720.25
237	DK WILLIAMS BUILDING CONTRACTORS.	Revenue	Other services	3,372.25
238	DK WILLIAMS BUILDING CONTRACTORS.	Revenue	Other services	1,871.00
239	DURHAM COUNTY COUNCIL.	Revenue	General repairs	2,642.96
240	SUPREME CREATIONS LTD.	Revenue	Other services	1,064.00
241	ELITE BLINDS LTD.	Revenue	Furniture repair and replacement	634.89
242	BACK CARE SOLUTIONS LTD.	Revenue	Furniture repair and replacement	552.00

243	HYTRANS SYSTEMS.	Capital	Purchase-equipment	85,451.88
244	DURHAM COUNTY COUNCIL.	Revenue	Computer hardware	516.45
245	ACTUATE INTERNATIONAL SARL.	Revenue	Computer software	8,000.00
246	QA IQ SLOUGH CENTRE.	Revenue	Computer software	935.00
247	NPA MOTOR FACTORS LTD.	Capital	Computer equipment	3,395.00
248	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	791.00
249	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
250	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	791.00
251	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
252	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
253	RADIOCOMS SYSTEMS LTD.	Revenue	Radio-rental and maintenance	755.29
254	NORTHUMBERLAND COUNTY COUNCIL.	Revenue	Training-all costs	885.00
255	LANCASHIRE CFA.	Revenue	Training-all costs	4,300.00
256	HOLMATRO UK LTD.	Revenue	Equipment-purchase and rental	670.00
257	THE FIRE SERVICE COLLEGE.	Revenue	Conferences,seminars fees etc	1,425.00
258	THE FIRE SERVICE COLLEGE.	Revenue	Conferences,seminars fees etc	3,000.00
259	THE FIRE SERVICE COLLEGE.	Revenue	Conferences,seminars fees etc	1,170.00
260	THE FIRE SERVICE COLLEGE.	Revenue	Conferences,seminars fees etc	6,990.00
261	RUTH LEE LTD.	Revenue	Equipment-purchase and rental	1,036.00
262	BRITISH APPROVALS FOR FIRE EQUIPMENT	Revenue	Training-all costs	960.00
263	DURHAM COUNTY COUNCIL CO FUND A/C 6	Revenue	External services	11,294.43
264	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Other fuels	722.40
265	CRAWFORD DOORS.	Revenue	Equipment-purchase and rental	682.60
266	GLENMORE BUSINESS PAPERS.	Revenue	Stationery	784.00
267	DURHAM COUNTY COUNCIL CO FUND A/C 6	Capital	Acquisition of land and buildings	20,716.72
268	NPA MOTOR FACTORS LTD.	Revenue	Minor improvements-buildings	690.00
269	DURHAM WINDOW & DOOR CENTRE.	Revenue	Minor improvements-buildings	2,921.00
270	GBM PRODUCTS LTD.	Revenue	Equipment-purchase and rental	1,983.00
271	BLUELITE GRAPHICS LTD.	Revenue	Vehicles-r and m inc servicing	766.00
272	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	1,078.00
273	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	3,920.00
274	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	1,372.00
275	ENTERPRISE RAC UK LTD.	Revenue	Contract hire - car leasing	697.50
276	OPEN DOOR DESIGN (LEEDS) LTD.	Revenue	Printing	2,891.00
277	STYLE TRAVEL.	Revenue	Carousels	4,500.00
278	LEES COACHES.	Revenue	Carousels	3,820.00

279	WAGSTAFF INTERIORS GROUP.	Revenue	Minor improvements-buildings	840.00
280	HOLMATRO UK LTD.	Revenue	Equipment-repairs,service,insurance	632.00
281	HOLMATRO UK LTD.	Revenue	Equipment-repairs,service,insurance	1,665.00
282	FIRE HOSETECH LTD.	Revenue	Equipment-repairs,service,insurance	10,660.42
283	FIRE HOSETECH LTD.	Capital	Purchase-equipment	1,655.36
284	BARNET MARINE CENTRE LTD.	Capital	Purchase-equipment	9,271.75
285	BARNET MARINE CENTRE LTD.	Capital	Purchase-equipment	18,543.50
286	BARNET MARINE CENTRE LTD.	Capital	Purchase-equipment	9,271.75
287	KNOWLEDGE IT.	Revenue	Computer hardware	3,180.00
288	KNOWLEDGE IT.	Capital	Computer equipment	4,204.47
289	KNOWLEDGE IT.	Capital	Computer equipment	750.00
290	KNOWLEDGE IT.	Capital	Computer equipment	750.00
291	KNOWLEDGE IT.	Capital	Computer equipment	807.26
292	KNOWLEDGE IT.	Capital	Computer equipment	1,049.00
293	KNOWLEDGE IT.	Capital	Computer equipment	6,004.00
294	KNOWLEDGE IT.	Capital	Computer equipment	1,547.70
295	KNOWLEDGE IT.	Capital	Computer equipment	1,674.00
296	PROBRAND LTD.	Capital	Computer equipment	1,357.90
297	PROBRAND LTD.	Capital	Computer equipment	2,976.00
298	PROBRAND LTD.	Capital	Computer equipment	779.00
299	WM O SILMON LTD.	Capital	Computer equipment	23,720.00
300	WM O SILMON LTD.	Capital	Computer equipment	550.00
301	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
302	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	671.00
303	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	791.00
304	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
305	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	791.00
306	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	2,096.44
307	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	791.00
308	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
309	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
310	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
311	BRITISH STANDARDS INSTITUTION.	Revenue	Independent investigation	4,171.25
312	RADIOCOMS SYSTEMS LTD.	Revenue	Radio-rental and maintenance	1,221.92
313	TRAVIS PERKINS TRADING CO LTD.	Revenue	Equipment-purchase and rental	3,542.40
314	DURHAM WINDOW & DOOR CENTRE.	Revenue	General repairs	4,950.00

315	DURHAM WINDOW & DOOR CENTRE.	Revenue	General repairs	1,765.00
316	ADT FIRE & SECURITY PLC.	Revenue	Alarm and security maintenance	2,589.00
317	TOUCH PRINT LTD.	Revenue	Equipment-purchase and rental	995.00
318	ANGLOCO LTD.	Capital	Purchase-vehicles	111,958.22
319	ATS EUROMASTER LTD.	Revenue	Vehicle running expenses	929.80
320	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	6,860.00
321	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	2,700.00
322	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	2,940.00
323	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	2,940.00
324	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	3,432.94
325	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	3,920.00
326	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	1,176.00
327	CYBERLYNE COMMUNICATIONS LTD.	Revenue	Equipment-repairs,service,insurance	2,913.30
328	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	2,746.74
329	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	2,216.22
330	TEXTHELP SYSTEMS LTD.	Revenue	Computer software	1,990.00
331	LOCAL GOVERNMENT ASSOCIATION.	Revenue	Conferences,seminars fees etc	519.00
<b>Grand Total</b>				<b>1,865,007.63</b>