

Durham OPCVC spend over £500 March 2018

Period	Account	Account(T)	Amount	Supplier	Value for Money
201712	4105	Catering Hospitality	590.20	Cafe 82 Ltd	Miscellaneous/Other Contribution
201712	4105	Catering Hospitality	638.75	Durham Marriott Hotel Royal County	Miscellaneous/Other Contribution
201712	4868	Other Expenses	500.00	Durham & D'ton Fire & Rescue	Miscellaneous/Other Contribution
201712	4868	Other Expenses	536.50	Community Peer Mentor Activities	Collaboration/SLA
201712	4868	Other Expenses	513.60	Community Peer Mentor Activities	Collaboration/SLA
201712	5101	Community Safety and Prevention	54,500.00	Darlington Borough Council	Contract Framework/Tender Award
201712	5106	Victims, Commissioning and Grants	29,890.00	Harbour Support Services - Durham	Grant Award
201712	5106	Victims, Commissioning and Grants	24,125.00	Safe in Tees Valley Limited	Contract Framework/Tender Award
201712	5106	Victims, Commissioning and Grants	24,125.00	Safe in Tees Valley Limited	Contract Framework/Tender Award
201712	5106	Victims, Commissioning and Grants	2,060.00	Safe in Tees Valley Limited	Contract Framework/Tender Award
201712	5106	Victims, Commissioning and Grants	36,072.30	Safe in Tees Valley Limited	Contract Framework/Tender Award
201712	5107	Restorative Activities	5,000.00	London School of Mediation Ltd	Miscellaneous/Other Contribution
201712	5107	Restorative Activities	2,183.12	XMA Ltd	Contract Framework/Tender Award
201712	5107	Restorative Activities	557.30	XMA Ltd	Contract Framework/Tender Award
201712	5107	Restorative Activities	984.80	Phoenix Software Limited	Miscellaneous/Other Contribution
201712	5107	Restorative Activities	900.00	HR Consultancy	Miscellaneous/Other Contribution
201712	5107	Restorative Activities	1,500.00	Orcuma Ltd	Collaboration/SLA
201712	5111	PCVC Other Contributions	38,687.50	Mutual Gain Ltd	Miscellaneous/Other Contribution
201712	5111	PCVC Other Contributions	8,924.50	Show Racism the Red Card	Grant Award
201712	5112	PCVC Contribution to Partner Activities	1,100.00	Durham County Council	Collaboration/SLA
201712	5112	PCVC Contribution to Partner Activities	6,800.00	County Durham Community Foundation	Collaboration/SLA
201712	5201	Financial Services	6,150.00	Durham County Council	Collaboration/SLA
201712	5201	Financial Services	11,840.00	Durham County Council	Collaboration/SLA
201712	5204	External Audit Fees	3,243.00	Mazars LLP	Contract Framework/Tender Award
201712	8001	Land and buildings additions in year	4,533.00	WorkmanLLP	Contract Framework/Tender Award
201712	8001	Land and buildings additions in year	14,430.12	Maval Electrical Eng Co Ltd	Contract Framework/Tender Award
201712	8001	Land and buildings additions in year	7,140.84	Wharton Construction Ltd	Contract Framework/Tender Award
201712	8001	Land and buildings additions in year	7,117.95	Graham Facilities Management	Contract Framework/Tender Award
201712	8001	Land and buildings additions in year	7,700.00	Geoffrey Robinson Limited	Contract Framework/Tender Award
201712	8001	Land and buildings additions in year	2,664.01	Graham Facilities Management	Contract Framework/Tender Award
201712	8001	Land and buildings additions in year	1,053.66	Graham Facilities Management	Contract Framework/Tender Award
201712	8001	Land and buildings additions in year	2,130.89	Graham Facilities Management	Contract Framework/Tender Award

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201712	8001	Land and buildings additions in year	675.00	Northern Industrial Flooring Contractors Ltd	Contract Framework/Tender Award
201712	8001	Land and buildings additions in year	860.20	Graham Facilities Management	Contract Framework/Tender Award
201712	8001	Land and buildings additions in year	824.79	Graham Facilities Management	Contract Framework/Tender Award
201712	8001	Land and buildings additions in year	3,750.00	3E Consulting Engineers Ltd	Contract Framework/Tender Award
201712	8001	Land and buildings additions in year	3,120.00	Dominic Marshall	Contract Framework/Tender Award
201712	8101	Vehicles addition in year	19,287.90	Peugeot Motor Co Ltd	Contract Framework/Tender Award
201712	8201	Fixtures, fittings & equip addition in year	1,182.00	Port-P Limited	Contract Framework/Tender Award
201712	8201	Fixtures, fittings & equip addition in year	4,710.00	EE Limited	Contract Framework/Tender Award
201712	8201	Fixtures, fittings & equip addition in year	3,971.00	EE Limited	Contract Framework/Tender Award
201712	8201	Fixtures, fittings & equip addition in year	59,989.16	Phoenix Software Limited	Contract Framework/Tender Award
201712	8201	Fixtures, fittings & equip addition in year	75,547.70	Phoenix Software Limited	Contract Framework/Tender Award
201712	8201	Fixtures, fittings & equip addition in year	524.50	NTE Ltd	Contract Framework/Tender Award
201712	8201	Fixtures, fittings & equip addition in year	655.54	Virgin Media Limited	Contract Framework/Tender Award
201712	8201	Fixtures, fittings & equip addition in year	25,233.44	Virgin Media Limited	Contract Framework/Tender Award
201712	8201	Fixtures, fittings & equip addition in year	500.00	Sunrise Software Limited	Contract Framework/Tender Award
201712	8201	Fixtures, fittings & equip addition in year	769.56	XMA Ltd	Contract Framework/Tender Award
201712	8201	Fixtures, fittings & equip addition in year	1,089.60	XMA Ltd	Contract Framework/Tender Award
201712	8201	Fixtures, fittings & equip addition in year	1,079.96	XMA Ltd	Contract Framework/Tender Award
201712	8201	Fixtures, fittings & equip addition in year	1,079.96	XMA Ltd	Contract Framework/Tender Award
201712	8201	Fixtures, fittings & equip addition in year	1,079.96	XMA Ltd	Contract Framework/Tender Award
201712	8201	Fixtures, fittings & equip addition in year	1,852.32	XMA Ltd	Contract Framework/Tender Award
201712	8201	Fixtures, fittings & equip addition in year	769.56	XMA Ltd	Contract Framework/Tender Award
201712	8201	Fixtures, fittings & equip addition in year	2,535.00	Sapura plc	Contract Framework/Tender Award
201712	8201	Fixtures, fittings & equip addition in year	52,272.00	Port-P Limited	Contract Framework/Tender Award
201712	8201	Fixtures, fittings & equip addition in year	140,832.00	Reveal Media Ltd	Contract Framework/Tender Award
201712	8201	Fixtures, fittings & equip addition in year	153,280.00	CGI IT UK Limited	Contract Framework/Tender Award