

County Durham and Darlington FRS

Spend Report for all Amounts in excess of

500.00

01-Mar-11

to

31-Mar-11

Disclosure Required 1

Data Extract Confirmed

Value in Play.				
Disclosure Reference	Supplier Name.	Spend Type	Spend Description	Total
1	DURHAM COUNTY COUNCIL.	Revenue	Minor improvements-buildings	1,385.32
2	DURHAM COUNTY COUNCIL.	Revenue	General repairs	628.68
3	DURHAM COUNTY COUNCIL.	Revenue	General repairs	1,190.00
4	DURHAM COUNTY COUNCIL.	Revenue	General repairs	3,440.63
5	NPOWER.	Revenue	Electricity	8,890.43
6	DURHAM COUNTY COUNCIL.	Revenue	General repairs	1,520.00
7	NPOWER.	Revenue	Electricity	6,130.51
8	BRITISH GAS TRADING LTD.	Revenue	Gas	754.22
9	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	960.09
10	DURHAM COUNTY COUNCIL.	Revenue	General repairs	1,490.00
11	DURHAM COUNTY COUNCIL.	Revenue	General repairs	1,550.00
12	BRITISH GAS TRADING LTD.	Revenue	Gas	1,003.89
13	DURHAM COUNTY COUNCIL.	Revenue	General repairs	589.00
14	DURHAM COUNTY COUNCIL.	Revenue	General repairs	1,670.00
15	BRITISH GAS TRADING LTD.	Revenue	Gas	896.09
16	BRITISH GAS TRADING LTD.	Revenue	Gas	2,499.97
17	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	4,133.80
18	DURHAM COUNTY COUNCIL.	Revenue	General repairs	590.41
19	DURHAM COUNTY COUNCIL.	Revenue	General repairs	870.00
20	BRITISH GAS TRADING LTD.	Revenue	Gas	785.61
21	DURHAM COUNTY COUNCIL.	Revenue	General repairs	571.13
22	DURHAM COUNTY COUNCIL.	Revenue	General repairs	1,490.00
23	LEADER GROUP U K LTD.	Capital	Purchase-equipment	1,460.00
24	NPORS LTD.	Revenue	Training-all costs	720.00
25	BRITISH GAS TRADING LTD.	Revenue	Gas	884.79
26	FIREFIT.	Revenue	Other services	510.87

27	DURHAM COUNTY COUNCIL.	Revenue	Subsistence	509.00
28	NEW COLLEGE DURHAM.	Revenue	Training-all costs	890.00
29	CHILTON AUTO BREAKERS.	Revenue	Equipment-purchase and rental	600.00
30	F JOHNSTON TRAINING.	Revenue	Consultant's fees	858.59
31	KEN DIXON TRAINING.	Revenue	Consultant's fees	982.50
32	F JOHNSTON TRAINING.	Revenue	Consultant's fees	1,029.46
33	O'DONNELL SITE SERVICES NORTH EAST LTD.	Revenue	Equipment-purchase and rental	900.00
34	SERCO LTD.	Revenue	Other services	1,575.00
35	MR ANDREW SUGARMAN.	Revenue	Legal expenses	1,225.00
36	RICHMOND ANDERSON GOUDIE.	Revenue	Legal expenses	800.00
37	KALEIDOSCOPE BUSINESS SERVICES LTD.	Revenue	Legal expenses	590.00
38	EXCLUSIVE HUMAN RESOURCES LTD.	Revenue	Other services	1,500.00
39	DURHAM COUNTY COUNCIL.	Revenue	Other services	778.77
40	NORTH EAST CHAMBER OF COMMERCE (TRAINING)	Revenue	Subscriptions	524.00
41	AUDIT COMMISSION.	Revenue	Audit fees	5,813.00
42	CLEVELAND FIRE AUTHORITY.	Revenue	Consultant's fees	1,036.45
43	CLEVELAND FIRE AUTHORITY.	Revenue	Consultant's fees	5,826.76
44	SANDERSON WEATHERALL LLP.	Revenue	Consultant's fees	2,236.25
45	NORTHUMBERLAND COUNTY COUNCIL.	Revenue	Consultant's fees	3,741.76
46	NORTHUMBERLAND COUNTY COUNCIL.	Revenue	Consultant's fees	1,389.48
47	DURHAM COUNTY COUNCIL.	Revenue	SLA - Finance	105,914.00
48	DURHAM COUNTY COUNCIL.	Revenue	General repairs	729.46
49	NPOWER.	Revenue	Electricity	3,142.04
50	NPOWER.	Revenue	Electricity	2,773.33
51	BRITISH GAS TRADING LTD.	Revenue	Gas	3,383.20
52	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	1,014.70
53	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD.	Revenue	Photocopying-all expenses	2,192.19
54	DURHAM COUNTY COUNCIL.	Revenue	Printing	526.68
55	PORTAKABIN LTD.	Revenue	Other hired and contracted services	2,199.18
56	EXCITECH LTD.	Revenue	Computer software-rentals and maint	550.00
57	MESSAGELABS LTD.	Revenue	Computer software	13,953.00
58	PAGEONE COMMUNICATIONS LTD.	Revenue	Alerters	613.44
59	DEPARTMENT FOR COMMUNITIES & LOCAL GOVERNMENT	Revenue	Radio-rental and maintenance	23,458.00
60	DEPARTMENT FOR COMMUNITIES & LOCAL GOVERNMENT	Revenue	Radio-rental and maintenance	23,769.06
61	DEPARTMENT FOR COMMUNITIES & LOCAL GOVERNMENT	Revenue	Radio-rental and maintenance	23,673.00
62	O2 (UK) LTD.	Revenue	Mobile - all costs	3,566.20

63	EXECUTEL LTD.	Revenue	Telephones general-all costs	2,455.06
64	DEPARTMENT FOR COMMUNITIES & LOCAL GO	Capital	Computer equipment	5,952.00
65	DURHAM COUNTY COUNCIL.	Revenue	Vehicle running expenses	960.45
66	ARVAL LTD.	Revenue	Vehicle running expenses	964.05
67	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	1,551.50
68	AUTOMOTIVE LEASING LTD.	Revenue	Contract hire - car leasing	9,355.53
69	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	3,067.82
70	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	3,723.37
71	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	5,369.25
72	ARCO LTD.	Inventory	Inventory Purchases	640.00
73	SPEEDINGS LTD.	Inventory	Inventory Purchases	604.80
74	GREENHAM TRADING LTD.	Inventory	Inventory Purchases	1,499.34
75	WM SUGDEN & SONS LTD.	Inventory	Inventory Purchases	505.15
76	LION APPAREL SYSTEMS LTD.	Inventory	Inventory Purchases	1,278.90
77	HOLME DODSWORTH (ROCK SALT) LTD.	Inventory	Inventory Purchases	770.00
78	AUTOMATIC RETAILING (NORTHERN) LTD.	Inventory	Inventory Purchases	594.47
79	GREENHAM TRADING LTD.	Inventory	Inventory Purchases	579.00
80	GREENHAM TRADING LTD.	Inventory	Inventory Purchases	745.92
81	LION APPAREL SYSTEMS LTD.	Inventory	Inventory Purchases	913.50
82	TURNER VIRR & CO LTD.	Inventory	Inventory Purchases	1,560.00
83	MSA (BRITAIN) LTD.	Inventory	Inventory Purchases	726.00
84	SMITH & ALLAN.	Inventory	Inventory Purchases	2,111.50
85	ELITE BLINDS LTD.	Revenue	Furniture repair and replacement	501.66
86	DURHAM WINDOW & DOOR CENTRE.	Revenue	General repairs	529.00
87	GO WARM.	Capital	Construction work	1,631.50
88	GO WARM.	Capital	Construction work	650.00
89	ESCAPE FITNESS LTD.	Capital	Purchase-equipment	673.20
90	E2V TECHNOLOGIES (UK) LTD.	Revenue	Fire fighting-purchase	975.00
91	NIGHTSEARCHER LTD.	Revenue	Fire fighting-purchase	1,887.30
92	HOLMATRO UK LTD.	Revenue	Fire fighting-purchase	1,665.00
93	RESQUIP LTD.	Revenue	Fire fighting-purchase	6,000.00
94	HOLMATRO UK LTD.	Revenue	Fire fighting-purchase	6,081.60
95	CFM SERVICES.	Revenue	Fire fighting-purchase	5,600.00
96	ALAN WADKINS LTD.	Revenue	Fire fighting-purchase	1,335.00
97	CMT FLEXIBLES LTD.	Revenue	Fire fighting-purchase	989.52
98	HOLMATRO UK LTD.	Revenue	Fire fighting-purchase	995.00

99	SPEEDINGS LTD.	Revenue	Other services	2,000.00
100	ANDERSON FIRE & RESCUE EQUIPMENT.	Capital	Purchase-equipment	24,343.20
101	H SQUARED ELECTRONICS LTD.	Revenue	Breathing apparatus-repair maint	714.00
102	RESPIREX INTERNATIONAL LTD.	Revenue	Breathing apparatus-repair maint	2,990.00
103	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	791.00
104	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
105	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	671.00
106	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	517.00
107	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
108	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
109	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
110	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
111	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	791.00
112	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	558.00
113	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
114	PLATE & LOCATE LTD.	Revenue	Equipment-repairs,service,insurance	1,700.00
115	BRITISH STANDARDS INSTITUTION.	Revenue	Audit fees	2,289.00
116	DATANET RADIO COMMUNICATIONS.	Revenue	Radio-rental and maintenance	1,950.00
117	EAST DURHAM COLLEGE.	Revenue	Training-all costs	600.00
118	NTC MICROCAD.	Revenue	Training-all costs	1,280.00
119	CLEVELAND FIRE AUTHORITY.	Revenue	Training-all costs	2,863.00
120	LEARNPRO LTD.	Revenue	Training-all costs	1,500.00
121	EAST DURHAM COLLEGE.	Revenue	Training-all costs	600.00
122	EAST DURHAM COLLEGE.	Revenue	Training-all costs	600.00
123	EAST DURHAM COLLEGE.	Revenue	Training-all costs	600.00
124	EAST DURHAM COLLEGE.	Revenue	Training-all costs	600.00
125	HOLMATRO UK LTD.	Revenue	Equipment-purchase and rental	566.00
126	VISION SYSTEMS TECHNOLOGY LTD.	Capital	Purchase-equipment	1,199.94
127	VISION SYSTEMS TECHNOLOGY LTD.	Capital	Purchase-equipment	6,522.00
128	BRITISH APPROVALS FOR FIRE EQUIPMENT.	Revenue	Training-all costs	1,120.00
129	DC PRINT SOLUTIONS.	Revenue	Advertising for staff	510.00
130	NBA (NICK BRAMLEY ASSOCIATES).	Revenue	Consultant's fees	5,400.00
131	NBA (NICK BRAMLEY ASSOCIATES).	Revenue	Consultant's fees	1,080.00
132	HAB INTERNATIONAL LTD.	Capital	Purchase-equipment	12,913.20
133	PERFECT IMAGE LTD.	Capital	Software capitalised licence fees	5,500.00
134	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Other fuels	675.00

135	KNOWLEDGE IT.	Revenue	Other services	845.00
136	PERFORMANCE MONITORING SYSTEMS LTD T//	Revenue	Computer software-rentals and maint	6,352.00
137	MIQUEST LTD.	Revenue	Computer software-rentals and maint	7,519.00
138	AEA TECHNOLOGY ENVIRONMENT.	Revenue	Computer software-rentals and maint	6,672.00
139	PHOENIX SOFTWARE LTD.	Revenue	Computer software-rentals and maint	39,079.37
140	PHOENIX SOFTWARE LTD.	Revenue	Comp software purchase-M/S select	2,261.82
141	MICROSOFT IRELAND OPERATIONS LTD.	Revenue	Comp software purchase-M/S select	2,261.82
142	KEYSOURCE LTD.	Revenue	Comp hardware purch-other	792.80
143	3TC SOFTWARE LTD.	Revenue	Comp hardware purch-other	900.00
144	DURHAM COUNTY COUNCIL.	Revenue	Comp hardware purch-other	1,348.80
145	KEYSOURCE LTD.	Revenue	Comp hardware purch-other	567.60
146	KEYSOURCE LTD.	Revenue	Comp hardware purch-other	790.48
147	KNOWLEDGE IT.	Revenue	Comp hardware purch-other	592.00
148	ARQIVA LTD.	Capital	Purchase-equipment	3,181.41
149	3TC SOFTWARE LTD.	Capital	Computer equipment	2,100.00
150	3TC SOFTWARE LTD.	Capital	Computer equipment	6,700.00
151	KNOWLEDGE IT.	Capital	Computer equipment	616.77
152	KNOWLEDGE IT.	Capital	Computer equipment	990.92
153	VITAL SERVICE NORTH EAST COMMUNITY INTE	Capital	Computer equipment	1,063.33
154	PHOENIX SOFTWARE LTD.	Capital	Software capitalised licence fees	2,211.00
155	NTS (UK).	Capital	Software capitalised licence fees	1,275.00
156	PHOENIX SOFTWARE LTD.	Capital	Software capitalised licence fees	8,761.56
157	NTS (UK).	Capital	Software capitalised licence fees	1,475.00
158	NTS (UK).	Capital	Software capitalised licence fees	3,591.00
159	NTS (UK).	Capital	Software capitalised licence fees	6,375.00
160	NTS (UK).	Capital	Software capitalised licence fees	7,330.00
161	WPC SOFTWARE LTD.	Capital	Software capitalised licence fees	5,000.00
162	MICROSOFT IRELAND OPERATIONS LTD.	Capital	Software capitalised licence fees	2,211.00
163	MICROSOFT IRELAND OPERATIONS LTD.	Capital	Software capitalised licence fees	8,761.56
164	EXECUTEL LTD.	Capital	Software capitalised licence fees	525.00
165	EXECUTEL LTD.	Capital	Software capitalised licence fees	3,150.00
166	DURHAM COUNTY COUNCIL.	Revenue	General repairs	787.74
167	WM O SILMON LTD.	Revenue	Vehicle running expenses	686.00
168	DENNIS ALEXANDER PARTS LTD.	Revenue	Vehicles-r and m inc servicing	653.02
169	ENTERPRISE ACCIDENT REPAIR CENTRE LTD.	Revenue	Vehicles-r and m inc servicing	659.74
170	SERCK INTERTRUCK.	Revenue	Vehicles-r and m inc servicing	804.00

171	MAN ERF GATESHEAD.	Revenue	Vehicles-r and m inc servicing	841.89
172	BLUELITE GRAPHICS LTD.	Revenue	Vehicles-r and m inc servicing	4,164.00
173	ANGLOCO LTD.	Revenue	Vehicles-r and m inc servicing	4,487.74
174	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	3,210.00
175	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	5,350.00
176	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	3,745.00
177	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	5,350.00
178	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	3,210.00
179	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	3,210.00
180	ANGLOCO LTD.	Capital	Purchase-vehicles	860.00
181	NEWSPAPER LICENSING AGENCY LTD.	Revenue	Consultant's fees	2,338.92
182	UPDATUM LTD.	Revenue	Consultant's fees	1,250.00
183	LOCAL GOVERNMENT ASSOCIATION.	Revenue	Conferences,seminars fees etc	1,440.00
184	CREATIVE VIDEO PRODUCTIONS LTD.	Revenue	Equipment-purchase and rental	2,936.00
185	OPEN DOOR DESIGN (LEEDS) LTD.	Revenue	Arson initiatives	750.00
186	DELI DIVA.	Revenue	Catering costs - provisions	550.00
187	LEES COACHES.	Revenue	Contract hire	4,300.00
188	NIGHTSEARCHER LTD.	Revenue	Equipment-purchase and rental	660.00
<b>Grand Total</b>				<b>641,580.96</b>