

County Durham and Darlington FRS

Spend Report for all Amounts in excess of

500.00

01-Sep-11

to

30-Sep-11

Disclosure Required	1
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Data Extract Confirmed

Value in Play.				
Disclosure Reference	Supplier Name.	Spend Type	Spend Description	Total
1	DURHAM COUNTY COUNCIL.	Revenue	General maintenance-contract	554.16
2	DURHAM COUNTY COUNCIL.	Revenue	General maintenance-contract	3,369.93
3	DURHAM COUNTY COUNCIL.	Revenue	General maintenance-contract	3,415.37
4	NPOWER.	Revenue	Electricity	5,364.90
5	DURHAM COUNTY COUNCIL.	Capital	Construction work	3,500.00
6	DURHAM COUNTY COUNCIL.	Revenue	General repairs	1,276.31
7	DURHAM COUNTY COUNCIL.	Revenue	General maintenance-contract	2,772.27
8	DURHAM COUNTY COUNCIL.	Revenue	General repairs	11,826.92
9	DURHAM COUNTY COUNCIL.	Revenue	General repairs	4,417.94
10	BRITISH GAS TRADING LTD.	Revenue	Gas	711.89
11	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	564.73
12	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	526.95
13	DURHAM COUNTY COUNCIL.	Capital	Construction work	8,350.00
14	BRITISH GAS TRADING LTD.	Revenue	Gas	833.30
15	BRITISH GAS TRADING LTD.	Revenue	Gas	636.62
16	BRITISH GAS TRADING LTD.	Revenue	Gas	2,526.13
17	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	1,925.78
18	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	2,020.02
19	BRITISH GAS TRADING LTD.	Revenue	Gas	612.10
20	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	1,385.98
21	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	4,883.21
22	CORONA ENERGY RETAIL 2 LTD.	Revenue	Gas	646.98
23	BRITISH GAS TRADING LTD.	Revenue	Gas	513.42
24	BRITISH GAS TRADING LTD.	Revenue	Gas	793.73
25	COREPEOPLE RECRUITMENT.	Revenue	Agency supply staff	565.50
26	COREPEOPLE RECRUITMENT.	Revenue	Agency supply staff	565.50
27	COREPEOPLE RECRUITMENT.	Revenue	Agency supply staff	565.50
28	COREPEOPLE RECRUITMENT.	Revenue	Agency supply staff	696.00
29	COREPEOPLE RECRUITMENT.	Revenue	Agency supply staff	696.00

30	COREPEOPLE RECRUITMENT.	Revenue	Agency supply staff	696.00
31	COREPEOPLE RECRUITMENT.	Revenue	Agency supply staff	783.00
32	COREPEOPLE RECRUITMENT.	Revenue	Agency supply staff	826.50
33	COREPEOPLE RECRUITMENT.	Revenue	Agency supply staff	891.75
34	ALEXANDRA PLC.	Revenue	Clothing, uniforms and laundry	777.00
35	HOLMATRO UK LTD.	Revenue	Fire fighting-purchase	1,698.00
36	HOLMATRO UK LTD.	Revenue	Fire fighting-purchase	644.64
37	HOLMATRO UK LTD.	Revenue	Fire fighting-purchase	1,132.00
38	UKRO.	Revenue	Other Services - Extrication Team	900.00
39	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	517.00
40	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	558.00
41	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
42	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
43	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
44	HOLMATRO UK LTD.	Revenue	Training-all costs	3,600.00
45	MTC SUNDERLAND.	Revenue	Training-all costs	780.00
46	SFL LTD.	Revenue	Training-all costs	8,100.00
47	THE FIRE SERVICE COLLEGE.	Revenue	Training-all costs	1,470.00
48	THE FIRE SERVICE COLLEGE.	Revenue	Training-all costs	2,940.00
49	XACT CONSULTANCY & TRAINING LTD.	Revenue	Training-all costs	980.00
50	KAPLAN FINANCIAL LTD.	Revenue	Training-all costs	968.33
51	HAMPSHIRE FIRE & RESCUE.	Revenue	Training-all costs	1,320.00
52	CHILTON AUTO BREAKERS.	Revenue	Equipment-purchase and rental	540.00
53	BRITISH APPROVALS FOR FIRE EQUIPMENT.	Revenue	Training-all costs	1,280.00
54	F JOHNSTON TRAINING.	Revenue	Other Hired & Contracted Services	808.27
55	TRAVIS PERKINS TRADING CO LTD.	Revenue	Other fuels	3,239.00
56	SERCO LTD.	Revenue	Other services	2,115.00
57	DURHAM COUNTY COUNCIL.	Revenue	SLA - medical charges	16,824.50
58	MERSEYSIDE FIRE & RESCUE SERVICE.	Revenue	Newspapers, books and periodicals	1,513.27
59	WARD HADAWAY.	Revenue	SLA - Corporate Services	10,420.50
60	DURHAM COUNTY COUNCIL.	Revenue	SLA - Corporate Services	3,082.40
61	DURHAM COUNTY COUNCIL.	Revenue	SLA - Corporate Services	3,198.00
62	DURHAM COUNTY COUNCIL.	Revenue	SLA - Corporate Services	4,305.00
63	DURHAM COUNTY COUNCIL.	Revenue	SLA - Corporate Services	5,666.00
64	AUDIT COMMISSION.	Revenue	Audit fees	4,921.00
65	GOVERNMENT ACTUARYS DEPARTMENT.	Revenue	Other Hired & Contracted Services	3,800.00
66	NPOWER.	Revenue	Electricity	2,231.82
67	BRITISH GAS TRADING LTD.	Revenue	Gas	3,056.39
68	DC PRINT SOLUTIONS.	Revenue	Printing	521.00

69	PORTAKABIN LTD.	Revenue	Other hired and contracted services	2,199.18
70	IT PROFESSIONAL SERVICES LTD.	Revenue	Computer Support	2,250.00
71	KNOWLEDGE IT.	Revenue	Disaster Recovery	7,495.00
72	IT PROFESSIONAL SERVICES LTD.	Revenue	Computer Support	30,000.00
73	OPTIMA DIAGNOSTICS LTD.	Revenue	Computer software-rentals and maint	2,400.00
74	ASTRIUM.	Revenue	Comp software purchase-M/S select	4,428.00
75	IT PROFESSIONAL SERVICES LTD.	Revenue	Comp hardware purch-other	1,144.00
76	DEPARTMENT FOR COMMUNITIES & LOCAL GOVERN	Revenue	Radio-rental and maintenance	23,172.06
77	DEPARTMENT FOR COMMUNITIES & LOCAL GOVERN	Revenue	Radio-rental and maintenance	23,486.51
78	O2 (UK) LTD.	Revenue	Mobile - all costs	3,139.27
79	O2 (UK) LTD.	Revenue	Mobile - all costs	3,138.72
80	EXECUTEL LTD.	Revenue	Telephones general-all costs	2,996.61
81	KNOWLEDGE IT.	Revenue	Data network equip-maintenance	1,380.00
82	KNOWLEDGE IT.	Revenue	Data network equip-maintenance	5,745.00
83	WARD AIR DIRECT LTD.	Revenue	Telephone equip-purchase	638.00
84	WARD AIR DIRECT LTD.	Revenue	Telephone equip-purchase	1,276.00
85	IT PROFESSIONAL SERVICES LTD.	Capital	Computer equipment	1,092.00
86	IT PROFESSIONAL SERVICES LTD.	Capital	Computer equipment	5,618.00
87	IT PROFESSIONAL SERVICES LTD.	Capital	Computer equipment	844.00
88	IT PROFESSIONAL SERVICES LTD.	Capital	Computer equipment	2,655.00
89	IT PROFESSIONAL SERVICES LTD.	Capital	Computer equipment	2,655.00
90	IT PROFESSIONAL SERVICES LTD.	Capital	Computer equipment	26,473.00
91	IT PROFESSIONAL SERVICES LTD.	Capital	Computer equipment	27,810.00
92	IT PROFESSIONAL SERVICES LTD.	Capital	Computer equipment	55,755.00
93	IT PROFESSIONAL SERVICES LTD.	Capital	Software capitalised licence fees	28,611.00
94	INNOGISTIC LTD.	Capital	Software capitalised licence fees	5,520.00
95	HL SMITH (TRANSMISSIONS) LTD.	Revenue	Vehicles-r and m inc servicing	1,525.00
96	DENNIS ALEXANDER PARTS LTD.	Revenue	Vehicles-r and m inc servicing	3,685.70
97	WASHINGTON M.O.T CENTRE LTD.	Revenue	Vehicles-r and m inc servicing	503.64
98	ZURICH INSURANCE PLC.	Revenue	Vehicle Insurance	696.98
99	ATS EUROMASTER LTD.	Revenue	Vehicle running expenses	1,405.35
100	ATS EUROMASTER LTD.	Revenue	Vehicle running expenses	1,057.65
101	ARVAL UK LTD.	Revenue	Vehicle running expenses	1,167.87
102	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	2,070.00
103	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	3,450.00
104	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	5,750.00
105	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	5,750.00
106	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	3,869.04
107	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	4,746.47

108	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	2,889.97
109	GEM PARTNERSHIP LTD T/A PREMIUM PEOPLE RECF	Revenue	Agency supply staff	714.96
110	GEM PARTNERSHIP LTD T/A PREMIUM PEOPLE RECF	Revenue	Agency supply staff	1,002.93
111	GEM PARTNERSHIP LTD T/A PREMIUM PEOPLE RECF	Revenue	Agency supply staff	1,098.92
112	GEM PARTNERSHIP LTD T/A PREMIUM PEOPLE RECF	Revenue	Agency supply staff	1,105.54
113	GEM PARTNERSHIP LTD T/A PREMIUM PEOPLE RECF	Revenue	Agency supply staff	953.28
114	GEM PARTNERSHIP LTD T/A PREMIUM PEOPLE RECF	Revenue	Agency supply staff	748.06
115	GEM PARTNERSHIP LTD T/A PREMIUM PEOPLE RECF	Revenue	Agency supply staff	979.76
116	GEM PARTNERSHIP LTD T/A PREMIUM PEOPLE RECF	Revenue	Agency supply staff	979.76
117	SANTANDER CORPORATE BANKING.	Revenue	Operating leases	25,361.14
118	CONTINENTAL SPORTS LTD.	Revenue	Equipment-purchase and rental	1,470.00
119	INTUMESCENT SYSTEMS LTD.	Revenue	Smoke alarms/home protection	688.10
120	THE WORK PLACE (AYCLIFFE) LTD.	Revenue	Contract hire	6,750.00
121	ESSEX FIRE AUTHORITY (EFA TRADING).	Revenue	Legal expenses	3,500.00
122	LION APPAREL SYSTEMS LTD.	Inventory	Inventory Purchases	2,483.00
123	GREENHAM TRADING LTD.	Inventory	Inventory Purchases	1,477.38
124	BOUND TREE MEDICAL EUROPE LTD.	Inventory	Inventory Purchases	960.00
125	TURNER VIRR & CO LTD.	Inventory	Inventory Purchases	29,172.00
126	MK ASSOCIATES LTD T/A GIFFARD NEWTON.	Inventory	Inventory Purchases	2,633.15
127	MOETTE LTD.	Inventory	Inventory Purchases	1,230.00
Grand Total				559,554.51