

County Durham and Darlington FRS

Spend Report for all Amounts in excess of

500.00

01-Aug-11

to

31-Aug-11

Disclosure Required 1

Data Extract Confirmed

Value in Play.				
Disclosure Reference	Supplier Name.	Spend Type	Spend Description	Total
1	DURHAM COUNTY COUNCIL.	Revenue	General repairs	20,179.57
2	DURHAM COUNTY COUNCIL.	Revenue	General repairs	28,587.31
3	DURHAM COUNTY COUNCIL.	Revenue	Contract cleaning	13,740.64
4	DURHAM COUNTY COUNCIL.	Revenue	Contract cleaning	13,740.64
5	NPOWER.	Revenue	Electricity	4,780.70
6	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	1,169.74
7	CRAWFORD DOORS.	Revenue	General repairs	1,519.27
8	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	973.60
9	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	845.24
10	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	913.81
11	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	641.07
12	CORONA ENERGY RETAIL 2 LTD.	Revenue	Gas	1,445.58
13	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	2,014.40
14	PEARSON DESIGN & PRINT.	Revenue	Printing	650.00
15	CORONA ENERGY RETAIL 2 LTD.	Revenue	Gas	698.84
16	CORONA ENERGY RETAIL 2 LTD.	Revenue	Gas	756.86
17	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	660.95
18	COREPEOPLE RECRUITMENT.	Revenue	Agency supply staff	500.25
19	COREPEOPLE RECRUITMENT.	Revenue	Agency supply staff	696.00
20	HOLMATRO UK LTD.	Revenue	Fire fighting-purchase	2,264.00
21	HCL SAFETY LTD.	Revenue	Fire fighting-purchase	914.58
22	HCL SAFETY LTD.	Revenue	Fire fighting-purchase	914.58
23	CHILTON AUTO BREAKERS.	Revenue	Other services	780.00
24	ANDERSON FIRE & RESCUE EQUIPMENT.	Capital	Purchase-equipment	3,948.00
25	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	671.00
26	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
27	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	649.00
28	DRAEGER LTD.	Revenue	Equipment-repairs,service,insurance	980.00
29	LEADER GROUP U K LTD.	Revenue	Training-all costs	750.00

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30	TYNE & WEAR FIRE BRIGADE.	Revenue	Training-all costs	3,738.00
31	THE FIRE SERVICE COLLEGE.	Revenue	Training-all costs	650.00
32	THE FIRE SERVICE COLLEGE.	Revenue	Training-all costs	585.00
33	THE FIRE SERVICE COLLEGE.	Revenue	Training-all costs	3,495.00
34	THE FIRE SERVICE COLLEGE.	Revenue	Training-all costs	2,495.00
35	MTC SUNDERLAND.	Revenue	Training-all costs	1,600.00
36	FIRE CONTROL SERVICES.	Revenue	Equipment-repairs,service,insurance	975.00
37	F JOHNSTON TRAINING.	Revenue	Consultant's fees	1,157.96
38	TRAVIS PERKINS TRADING CO LTD.	Revenue	Other fuels	1,580.00
39	SERCO LTD.	Revenue	Other services	2,395.00
40	CHIEF FIRE OFFICERS ASSOCIATION.	Revenue	Conferences,seminars fees etc	780.00
41	HAYS SENIOR FINANCE.	Revenue	Agency supply staff	1,087.50
42	HAYS SENIOR FINANCE.	Revenue	Agency supply staff	1,848.75
43	HAYS SENIOR FINANCE.	Revenue	Agency supply staff	1,870.50
44	HAYS SENIOR FINANCE.	Revenue	Agency supply staff	1,892.25
45	HAYS SENIOR FINANCE.	Revenue	Agency supply staff	1,914.00
46	HAYS SENIOR FINANCE.	Revenue	Agency supply staff	1,914.00
47	HAYS SENIOR FINANCE.	Revenue	Agency supply staff	1,914.00
48	DURHAM COUNTY COUNCIL.	Revenue	Legal expenses	8,512.50
49	DURHAM COUNTY COUNCIL.	Revenue	Advertising other than for staff	2,241.42
50	AUDIT COMMISSION.	Revenue	Audit fees	4,921.00
51	AUDIT COMMISSION.	Revenue	Audit fees	4,921.00
52	JOHN N DUNN GROUP LTD.	Revenue	Minor improvements-buildings	29,163.90
53	NPOWER.	Revenue	Electricity	2,096.09
54	NPOWER.	Revenue	Electricity	2,052.75
55	BRITISH GAS TRADING LTD.	Revenue	Gas	1,781.93
56	DC PRINT SOLUTIONS.	Revenue	Printing	922.78
57	PORTAKABIN LTD.	Revenue	Other hired and contracted services	2,199.18
58	IT PROFESSIONAL SERVICES LTD.	Revenue	Disaster Recovery	5,400.00
59	IT PROFESSIONAL SERVICES LTD.	Revenue	Computer support	30,000.00
60	LEARNPRO LTD.	Revenue	Computer software-rentals and maint	8,333.32
61	ACTUATE INTERNATIONAL SARL.	Revenue	Computer software-rentals and maint	8,000.00
62	NTS (UK).	Revenue	Comp software purchase-M/S select	5,473.33
63	BLUE FORT SECURITY LTD.	Revenue	Comp software purchase-M/S select	2,241.00
64	IT PROFESSIONAL SERVICES LTD.	Revenue	Comp hardware purch-other	605.88
65	EXECUTEL LTD.	Revenue	Telephones general-all costs	2,963.27
66	KNOWLEDGE IT.	Revenue	Data network equip-maintenance	2,956.10
67	WARD AIR DIRECT LTD.	Revenue	Telephone equip-purchase	676.00
68	IT PROFESSIONAL SERVICES LTD.	Capital	Computer equipment	1,900.00

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69	GBM PRODUCTS LTD.	Revenue	Equipment-purchase and rental	1,000.00
70	WASHINGTON M.O.T CENTRE LTD.	Revenue	Vehicles-r and m inc servicing	556.74
71	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	2,675.00
72	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	5,350.00
73	ARVAL LTD.	Revenue	Vehicle running expenses	973.79
74	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	4,280.00
75	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	1,605.00
76	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	5,350.00
77	ANGLOCO LTD.	Revenue	Vehicle running expenses	1,686.38
78	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	4,600.00
79	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	5,750.00
80	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	2,300.00
81	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	1,570.40
82	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	1,732.41
83	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	3,296.19
84	HILLPRINT MEDIA LTD.	Revenue	Printing	1,465.00
85	CHIEF FIRE OFFICERS ASSOCIATION.	Revenue	Conferences,seminars fees etc	720.00
86	DURHAM COUNTY COUNCIL.	Revenue	Members-subsistence	782.68
87	DURHAM COUNTY COUNCIL.	Revenue	Members national ins-employers cont	891.65
88	DURHAM COUNTY COUNCIL.	Revenue	Members-basic allowance	7,028.41
89	DURHAM COUNTY COUNCIL.	Revenue	Members-special allowance	5,168.30
90	DURHAM COUNTY COUNCIL.	Revenue	General maintenance-contract	3,338.65
91	DURHAM COUNTY COUNCIL.	Revenue	General maintenance-contract	5,000.00
92	MK ASSOCIATES LTD T/A GIFFARD NEWTON.	Inventory	Inventory Purchases	3,883.00
93	SPRUE SAFETY PRODUCTS LTD.	Inventory	Inventory Purchases - Smoke Alarms	31,000.00
Grand Total				368,354.64

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