

County Durham and Darlington FRS

Spend Report for all Amounts in excess of

500.00

01-May-11

to

31-May-11

Disclosure Required 1

Data Extract Confirmed

Value in Play.				
Disclosure Reference	Supplier Name.	Spend Type	Spend Description	Total
1	LEVANT OFFICE INTERIORS.	Revenue	Furniture repair and replacement	2,244.00
2	CRAWFORD DOORS.	Revenue	General repairs	724.26
3	LEVANT OFFICE INTERIORS.	Revenue	Furniture repair and replacement	872.00
4	GB OILS T/A BRETT FUELS.	Revenue	Other fuels	863.70
5	INITIAL WASHROOM SOLUTIONS.	Revenue	General maintenance-contract	652.34
6	INITIAL WASHROOM SOLUTIONS.	Revenue	General maintenance-contract	733.89
7	LEVANT OFFICE INTERIORS.	Revenue	Furniture repair and replacement	1,870.00
8	HOLMATRO UK LTD.	Revenue	Fire fighting-purchase	2,264.00
9	CMT FLEXIBLES LTD.	Revenue	Fire fighting-purchase	865.83
10	BETE LTD.	Revenue	Fire fighting-purchase	885.52
11	CHILTON AUTO BREAKERS.	Revenue	Other services	600.00
12	LEADER GROUP U K LTD.	Capital	Purchase-equipment	6,872.00
13	HEIGHTEC GROUP LTD.	Capital	Purchase-equipment	564.16
14	HEIGHTEC GROUP LTD.	Capital	Purchase-equipment	583.20
15	HEIGHTEC GROUP LTD.	Capital	Purchase-equipment	748.20
16	HEIGHTEC GROUP LTD.	Capital	Purchase-equipment	760.80
17	HEIGHTEC GROUP LTD.	Capital	Purchase-equipment	940.20
18	HEIGHTEC GROUP LTD.	Capital	Purchase-equipment	1,134.00
19	HEIGHTEC GROUP LTD.	Capital	Purchase-equipment	1,301.70
20	HEIGHTEC GROUP LTD.	Capital	Purchase-equipment	1,720.20
21	HEIGHTEC GROUP LTD.	Capital	Purchase-equipment	1,731.30
22	HEIGHTEC GROUP LTD.	Capital	Purchase-equipment	2,300.70
23	HEIGHTEC GROUP LTD.	Capital	Purchase-equipment	2,730.00
24	HEIGHTEC GROUP LTD.	Capital	Purchase-equipment	4,645.20
25	HEIGHTEC GROUP LTD.	Capital	Purchase-equipment	4,857.60
26	HEIGHTEC GROUP LTD.	Capital	Purchase-equipment	6,430.80
27	RESPIREX INTERNATIONAL LTD.	Revenue	Breathing apparatus-repair maint	665.00
28	CENTRAL COMPRESSOR CONSULTANTS LTD.	Revenue	Breathing apparatus-repair maint	3,584.00
29	RESPIREX INTERNATIONAL LTD.	Revenue	Breathing apparatus-repair maint	570.00

30	DURHAM CONSTABULARY.	Revenue	Contributions to other bodies	7,500.00
31	DURHAM CONSTABULARY.	Revenue	Contributions to other bodies	7,500.00
32	HEIGHTEC GROUP LTD.	Revenue	Training-all costs	2,640.00
33	CLEVELAND YOUTH ASSOCIATION.	Revenue	Training-all costs	800.00
34	BOC LTD.	Revenue	Training-all costs	720.00
35	HEIGHTEC GROUP LTD.	Revenue	Training-all costs	1,860.00
36	HEIGHTEC GROUP LTD.	Revenue	Training-all costs	2,790.00
37	NBA (NICK BRAMLEY ASSOCIATES).	Revenue	Consultant's fees	4,320.00
38	INITIAL WASHROOM SOLUTIONS.	Revenue	General maintenance-contract	1,793.95
39	KNOWLEDGE IT.	Revenue	ICT supplies etc	2,200.00
40	KNOWLEDGE IT.	Revenue	Computer software-rentals and maint	1,667.50
41	KNOWLEDGE IT.	Revenue	Comp hardware purch-other	740.00
42	KNOWLEDGE IT.	Revenue	Comp hardware purch-other	585.00
43	KNOWLEDGE IT.	Revenue	Comp hardware purch-other	570.00
44	KNOWLEDGE IT.	Revenue	Comp hardware purch-other	1,345.00
45	EXECUTEL LTD.	Revenue	Telephone equip-purchase	725.00
46	NPA MOTOR FACTORS LTD.	Revenue	Equipment-purchase and rental	695.00
47	CUMMINS DIESEL.	Revenue	Vehicles-r and m inc servicing	2,318.93
48	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	5,220.00
49	ATS EUROMASTER LTD.	Revenue	Vehicle running expenses	984.92
50	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	3,480.00
51	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	4,640.00
52	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	1,276.00
53	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	2,552.00
54	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	5,800.00
55	CYBERLYNE COMMUNICATIONS LTD.	Revenue	Equipment-repairs,service,insurance	6,905.60
56	POSITIVE MEDIA PROMOTIONS LTD.	Revenue	Equipment-purchase and rental	900.00
57	TURNER VIRR & CO LTD.	Inventory	Inventory Purchases	1,296.00
58	TURNER VIRR & CO LTD.	Inventory	Inventory Purchases	864.00
59	DURHAM COUNTY COUNCIL.	Revenue	General repairs	1,385.32
60	NPOWER.	Revenue	Electricity	7,469.88
61	DURHAM COUNTY COUNCIL.	Revenue	Contract cleaning	13,633.72
62	INITIAL WASHROOM SOLUTIONS.	Revenue	General maintenance-contract	4,484.88
63	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	910.37
64	DURHAM COUNTY COUNCIL.	Revenue	SLA-Environment Technical Services	885.52
65	COREPEOPLE RECRUITMENT.	Revenue	Agency supply staff	565.50
66	COREPEOPLE RECRUITMENT.	Revenue	Agency supply staff	565.50
67	COREPEOPLE RECRUITMENT.	Revenue	Agency supply staff	783.00
68	COREPEOPLE RECRUITMENT.	Revenue	Agency supply staff	826.50

69	CHILTON AUTO BREAKERS.	Revenue	Fire fighting-purchase	720.00
70	IBIS LONDON DOCKLANDS.	Revenue	Subsistence	1,065.00
71	DURHAM CONSTABULARY.	Revenue	Contributions to other bodies	7,500.00
72	SFL LTD.	Revenue	Training-all costs	13,300.00
73	TRAUMA & RESUSCITATION SERVICES LTD.	Revenue	Training-all costs	925.00
74	THE OUTREACH ORGANISATION LTD.	Revenue	Training-all costs	655.00
75	F JOHNSTON TRAINING.	Revenue	Consultant's fees	637.49
76	SERCO LTD.	Revenue	Other services	905.00
77	NBA (NICK BRAMLEY ASSOCIATES).	Revenue	Consultant's fees	3,771.00
78	DURHAM CITY CHILD CARE.	Revenue	CRB check fees	810.00
79	NORTH EAST REGIONAL EMPLOYERS ORGANIS	Revenue	SLA-Collaborative recruitment rech	3,317.95
80	MR ANDREW SUGARMAN.	Revenue	Legal expenses	4,000.00
81	DURHAM COUNTY COUNCIL.	Revenue	SLA - medical charges	17,199.50
82	HAYS SENIOR FINANCE.	Revenue	Agency supply staff	1,848.75
83	HAYS SENIOR FINANCE.	Revenue	Agency supply staff	1,848.75
84	HAYS SENIOR FINANCE.	Revenue	Agency supply staff	1,848.75
85	DURHAM COUNTY COUNCIL.	Revenue	Legal expenses	3,861.50
86	CLEVELAND FIRE AUTHORITY.	Revenue	Other expenses	13,341.00
87	CLEVELAND FIRE AUTHORITY.	Revenue	Other expenses	21,250.00
88	CLEVELAND FIRE AUTHORITY.	Revenue	Other expenses	26,682.00
89	SOUTHCOMBE BROTHERS LTD.	Revenue	Clothing, uniforms and laundry	6,270.95
90	DURHAM COUNTY COUNCIL.	Revenue	SLA-Environment Technical Services	762.63
91	DURHAM COUNTY COUNCIL.	Revenue	SLA-Environment Technical Services	7,701.40
92	DURHAM COUNTY COUNCIL.	Revenue	SLA-Environment Technical Services	2,230.00
93	DURHAM COUNTY COUNCIL.	Revenue	SLA-Environment Technical Services	4,670.47
94	DURHAM COUNTY COUNCIL.	Revenue	SLA-Environment Technical Services	10,691.43
95	DURHAM COUNTY COUNCIL.	Revenue	SLA-Environment Technical Services	28,436.49
96	PORTAKABIN LTD.	Revenue	Other hired and contracted services	2,199.18
97	PERFECT IMAGE LTD.	Revenue	Consultant's fees	1,633.23
98	TERIAN COMPUTER SERVICES LTD.	Revenue	Computer software-rentals and maint	1,500.00
99	KNOWLEDGE IT.	Revenue	Computer software-rentals and maint	2,500.00
100	INNOGISTIC LTD.	Revenue	Computer software-rentals and maint	12,311.00
101	ARQIVA LTD.	Revenue	Alerters	2,279.84
102	DEPARTMENT FOR COMMUNITIES & LOCAL GO	Revenue	Radio-rental and maintenance	23,562.54
103	O2 (UK) LTD.	Revenue	Mobile - all costs	3,536.26
104	O2 (UK) LTD.	Revenue	Mobile - all costs	3,521.35
105	EXECUTEL LTD.	Revenue	Telephones general-all costs	2,474.66
106	EXECUTEL LTD.	Revenue	Telephones general-all costs	2,148.72
107	EXECUTEL LTD.	Revenue	Telephones general-all costs	2,298.83

108	KNOWLEDGE IT.	Revenue	Data network equip-maintenance	3,126.10
109	EXCELERATE TECHNOLOGY LTD.	Revenue	Data network equip-maintenance	12,190.00
110	KNOWLEDGE IT.	Revenue	Data network equip-maintenance	1,080.00
111	KNOWLEDGE IT.	Revenue	Data network equip-maintenance	8,050.00
112	CUMMINS DIESEL.	Revenue	Vehicles-r and m inc servicing	905.49
113	ZURICH INSURANCE PLC.	Revenue	Vehicle Insurance	136,797.24
114	ARVAL LTD.	Revenue	Vehicle running expenses	1,013.91
115	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	3,548.89
116	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	6,004.45
117	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	3,174.51
118	AUTOMOTIVE LEASING LTD.	Revenue	Contract hire - car leasing	5,426.91
119	NEOPOST FINANCE LTD.	Revenue	Equipment-purchase and rental	569.35
120	DURHAM COUNTY COUNCIL.	Revenue	Members-subsistence	914.82
121	DURHAM COUNTY COUNCIL.	Revenue	Members national ins-employers cont	882.54
122	DURHAM COUNTY COUNCIL.	Revenue	Members-basic allowance	7,158.43
123	DURHAM COUNTY COUNCIL.	Revenue	Members-special allowance	5,274.51
124	ZURICH INSURANCE PLC.	Revenue	Employees insurance	20,065.28
125	ZURICH INSURANCE PLC.	Revenue	Premises insurance	35,417.27
126	ZURICH INSURANCE PLC.	Revenue	Insurance premiums-miscellaneous	144,012.15
127	HJ SOCK GROUP LTD.	Inventory	Inventory Purchases	3,740.40
128	NPA MOTOR FACTORS LTD.	Inventory	Inventory Purchases	635.00
129	GREENHAM TRADING LTD.	Inventory	Inventory Purchases	583.72
130	GREENHAM TRADING LTD.	Inventory	Inventory Purchases	745.92
131	GREENHAM TRADING LTD.	Inventory	Inventory Purchases	1,250.62
132	COSALT INTERNATIONAL LTD.	Inventory	Inventory Purchases	42,839.50
133	CARRS BILLINGTON AGRICULTURE.	Inventory	Inventory Purchases	1,101.00
134	LION APPAREL SYSTEMS LTD.	Inventory	Inventory Purchases	1,278.90
135	TURNER VIRR & CO LTD.	Inventory	Inventory Purchases	2,684.00
136	SOUTHCOMBE BROTHERS LTD.	Inventory	Inventory Purchases	3,570.00
Grand Total				861,170.27