

County Durham and Darlington FRS

Spend Report for all Amounts in excess of

500.00

01-Jan-12

to

31-Jan-12

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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	11,174.23
2	GB OILS T/A BRETT FUELS.	Revenue	Other fuels	735.00
3	DURHAM COUNTY COUNCIL.	Revenue	Contract cleaning	13,740.68
4	DURHAM COUNTY COUNCIL.	Revenue	Contract cleaning	13,740.68
5	DURHAM COUNTY COUNCIL.	Revenue	Contract cleaning	13,740.68
6	DURHAM COUNTY COUNCIL.	Revenue	Contract cleaning	17,175.84
7	NPOWER.	Revenue	Electricity	9,478.84
8	CORONA ENERGY RETAIL 2 LTD.	Revenue	Gas	609.21
9	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	541.15
10	CORONA ENERGY RETAIL 2 LTD.	Revenue	Gas	691.74
11	CORONA ENERGY RETAIL 2 LTD.	Revenue	Gas	652.46
12	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	707.99
13	CORONA ENERGY RETAIL 2 LTD.	Revenue	Gas	1,443.74
14	CORONA ENERGY RETAIL 2 LTD.	Revenue	Gas	1,874.62
15	CORONA ENERGY RETAIL 2 LTD.	Revenue	Gas	1,162.64
16	NORTHUMBRIAN WATER LTD.	Revenue	Refuse collection etc.	1,505.54
17	CORONA ENERGY RETAIL 2 LTD.	Revenue	Gas	650.43
18	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	655.99
19	HOLMATRO UK LTD.	Revenue	Fire fighting-purchase	523.26
20	HOLMATRO UK LTD.	Revenue	Fire fighting-purchase	523.26
21	HOLMATRO UK LTD.	Revenue	Fire fighting-purchase	636.48
22	HOLMATRO UK LTD.	Revenue	Fire fighting-purchase	636.48
23	HOLMATRO UK LTD.	Revenue	Fire fighting-purchase	966.96
24	HOLMATRO UK LTD.	Revenue	Fire fighting-purchase	523.26
25	HOLMATRO UK LTD.	Revenue	Fire fighting-purchase	652.00
26	CHILTON AUTO BREAKERS.	Revenue	Other services - equipment	900.00
27	NORTH EAST RESCUE & MEDICAL SERVICES.	Revenue	Other services - equipment	598.00
28	NORTH EAST RESCUE & MEDICAL SERVICES.	Revenue	Other services - equipment	1,500.00
29	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00

30	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
31	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
32	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
33	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
34	DLC WORLDWIDE.	Revenue	Training-all costs	805.33
35	THE FIRE SERVICE COLLEGE.	Revenue	Training-all costs	1,370.00
36	THE FIRE SERVICE COLLEGE.	Revenue	Training-all costs	3,190.00
37	THE FIRE SERVICE COLLEGE.	Revenue	Training-all costs	670.00
38	THE FIRE SERVICE COLLEGE.	Revenue	Training-all costs	1,370.00
39	THE FIRE SERVICE COLLEGE.	Revenue	Training-all costs	2,945.00
40	THE FIRE SERVICE COLLEGE.	Revenue	Training-all costs	1,695.00
41	THE FIRE SERVICE COLLEGE.	Revenue	Training-all costs	3,240.00
42	THE FIRE SERVICE COLLEGE.	Revenue	Training-all costs	3,390.00
43	DURHAM CONSTABULARY.	Revenue	Agency Supply Staff - Secondment	1,175.84
44	DURHAM CONSTABULARY.	Revenue	Agency Supply Staff - Secondment	1,584.83
45	KALEIDOSCOPE BUSINESS SERVICES LTD.	Revenue	Other services - legal transcripts	630.00
46	DURHAM COUNTY COUNCIL.	Revenue	SLA - medical charges	16,824.50
47	HAYS SENIOR FINANCE.	Revenue	Agency supply staff	1,848.75
48	HAYS SENIOR FINANCE.	Revenue	Agency supply staff	1,848.75
49	HAYS SENIOR FINANCE.	Revenue	Agency supply staff	1,848.75
50	HAYS SENIOR FINANCE.	Revenue	Agency supply staff	1,848.75
51	HAYS SENIOR FINANCE.	Revenue	Agency supply staff	1,848.75
52	WARD HADAWAY.	Revenue	Legal expenses	1,897.50
53	PERFORMING RIGHTS SOCIETY LTD.	Revenue	Subscriptions	523.86
54	AUDIT COMMISSION.	Revenue	Audit fees	4,921.00
55	NPOWER.	Revenue	Electricity	2,701.59
56	NPOWER.	Revenue	Electricity	2,896.42
57	NPOWER.	Revenue	Electricity	3,108.48
58	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	Revenue	Photocopying-all expenses	2,393.12
59	SANDERSON WEATHERALL LLP.	Revenue	Consultant's fees	1,150.00
60	PORTAKABIN LTD.	Revenue	Other hired and contracted services	2,199.18
61	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Other fuels	675.00
62	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Other fuels	675.00
63	WARD HADAWAY.	Revenue	Consultant's fees	3,318.00
64	IT PROFESSIONAL SERVICES LTD.	Revenue	Disaster Recovery	4,500.00
65	3TC SOFTWARE LTD.	Revenue	Computer hardware	32,456.00
66	TENSOR SYSTEMS LTD.	Revenue	Computer software-rentals and maint	2,237.66
67	3TC SOFTWARE LTD.	Revenue	Computer software-rentals and maint	12,004.65
68	GIANT AV LTD.	Revenue	Comp hardware purch-other	1,204.00

69	DURHAM COUNTY COUNCIL.	Revenue	Comp hardware purch-other	747.50
70	ARQIVA LTD.	Revenue	Alerters	2,279.84
71	ORANGE PERSONAL COMMUNICATIONS.	Revenue	Mobile - all costs	1,513.64
72	O2 (UK) LTD.	Revenue	Mobile - all costs	3,321.21
73	TALKTALK BUSINESS.	Revenue	Telephones general-all costs	4,058.66
74	TALKTALK BUSINESS.	Revenue	Telephones general-all costs	8,272.39
75	TALKTALK BUSINESS.	Revenue	Telephones general-all costs	2,898.79
76	KNOWLEDGE IT.	Revenue	Data network equip-maintenance	2,956.10
77	EXCELERATE TECHNOLOGY LTD.	Revenue	Data network equip-maintenance	12,190.00
78	IT PROFESSIONAL SERVICES LTD.	Capital	Computer equipment	1,125.00
79	IT PROFESSIONAL SERVICES LTD.	Capital	Computer equipment	3,243.00
80	IT PROFESSIONAL SERVICES LTD.	Capital	Computer equipment	4,030.00
81	MPLC MOTION PICTURE LICENSING CO.	Capital	Software capitalised licence fees	2,712.00
82	BI LINE LTD.	Capital	Purchase-equipment	524.50
83	ALEXANDER DENNIS LTD.	Revenue	Vehicles-r and m inc servicing	650.00
84	ALLSTAR BUSINESS SOLUTIONS LTD.	Revenue	Vehicle running expenses	863.93
85	ATS EUROMASTER LTD.	Revenue	Vehicle running expenses	642.64
86	GB OILS T/A BRETT FUELS.	Revenue	Vehicle running expenses	1,797.60
87	GB OILS T/A BRETT FUELS.	Revenue	Vehicle running expenses	2,398.40
88	GB OILS T/A BRETT FUELS.	Revenue	Vehicle running expenses	5,976.00
89	WOODWAY ENGINEERING LTD.	Revenue	Equipment-purchase and rental	975.00
90	WOODWAY ENGINEERING LTD.	Revenue	Equipment-purchase and rental	1,270.75
91	WOODWAY ENGINEERING LTD.	Revenue	Equipment-purchase and rental	828.75
92	WOODWAY ENGINEERING LTD.	Revenue	Equipment-purchase and rental	1,491.75
93	RSG ENGINEERING LTD.	Revenue	Equipment-purchase and rental	768.60
94	WOODWAY ENGINEERING LTD.	Revenue	Equipment-purchase and rental	581.24
95	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	3,785.99
96	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	4,265.43
97	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	4,667.57
98	EDWARD RUTHERFORD CREATIVE LTD.	Revenue	Printing	1,607.00
99	DURHAM COUNTY COUNCIL.	Revenue	Other services - room hire	504.00
100	GEM PARTNERSHIP LTD T/A PREMIUM PEOPLE	Revenue	Agency supply staff	946.66
101	GEM PARTNERSHIP LTD T/A PREMIUM PEOPLE	Revenue	Agency supply staff	973.14
102	GEM PARTNERSHIP LTD T/A PREMIUM PEOPLE	Revenue	Agency supply staff	807.64
103	COREPEOPLE RECRUITMENT.	Revenue	Agency supply staff	553.60
104	GEM PARTNERSHIP LTD T/A PREMIUM PEOPLE	Revenue	Agency supply staff	526.30
105	GEM PARTNERSHIP LTD T/A PREMIUM PEOPLE	Revenue	Agency supply staff	806.54
106	ROYAL MAIL GROUP PLC.	Revenue	Postages	650.00
107	SANTANDER CORPORATE BANKING.	Revenue	Operating leases	38,142.33

108	DICKINSON DEES LLP.	Revenue	Consultant's fees	550.00
109	NORTHUMBERLAND COUNTY COUNCIL.	Revenue	Consultant's fees	2,778.96
110	INTUMESCENT SYSTEMS LTD.	Revenue	Smoke alarms/home protection	688.10
111	KIDDE SAFETY EUROPE LTD.	Revenue	Smoke alarms/home protection	11,362.00
112	INTUMESCENT SYSTEMS LTD.	Revenue	Smoke alarms/home protection	1,032.15
113	REAL RADIO (NORTH EAST) LTD.	Revenue	Advertising other than for staff	2,000.00
114	HIPPO CREATIVE SOLUTIONS LTD.	Revenue	Equipment-purchase and rental	1,047.00
115	DC PRINT SOLUTIONS.	Revenue	Printing	610.00
116	BM TRADA CERTIFICATION LTD.	Revenue	Audit fees	1,416.93
117	ESSEX FIRE AUTHORITY (EFA TRADING).	Revenue	Legal expenses	3,500.00
118	ESSEX FIRE AUTHORITY (EFA TRADING).	Revenue	Legal expenses	3,500.00
119	SUPPLIES TEAM LTD.	Inventory	Inventory Purchases	549.04
120	MSA (BRITAIN) LTD.	Inventory	Inventory Purchases	726.00
121	TURNER VIRR & CO LTD.	Inventory	Inventory Purchases	4,686.00
122	MK ASSOCIATES LTD T/A GIFFARD NEWTON.	Inventory	Inventory Purchases	829.50
123	HOLME DODSWORTH (ROCK SALT) LTD.	Inventory	Inventory Purchases	862.40
124	GREENHAM TRADING LTD.	Inventory	Inventory Purchases	1,324.87
125	AUTOMATIC RETAILING (NORTHERN) LTD.	Inventory	Inventory Purchases	800.01
Grand Total				392,913.32