

County Durham and Darlington FRS				
Spend Report for all Amounts in excess of		500.00		
01-Jun-11		to		30-Jun-11
Disclosure Required	1			Data Extract Confirmed
Value in Play.				
Disclosure Reference	Supplier Name.	Spend Type	Spend Description	Total
1	NPOWER.	Revenue	Electricity	5,512.09
2	DURHAM COUNTY COUNCIL.	Revenue	Contract cleaning	17,175.84
3	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	683.71
4	NORTHUMBRIAN WATER LTD.	Revenue	Water charges	616.84
5	CORONA ENERGY RETAIL 2 LTD.	Revenue	Gas	1,785.14
6	COREPEOPLE RECRUITMENT.	Revenue	Agency supply staff	696.00
7	COREPEOPLE RECRUITMENT.	Revenue	Agency supply staff	696.00
8	CHILTON AUTO BREAKERS.	Revenue	Fire fighting-purchase	720.00
9	THE OUTREACH ORGANISATION LTD.	Revenue	Training-all costs	980.00
10	DEVON & SOMERSET FIRE & RESCUE AUTHOR	Revenue	Training-all costs	1,834.50
11	F JOHNSTON TRAINING.	Revenue	Consultant's fees	1,433.97
12	SERCO LTD.	Revenue	Other services	1,205.00
13	DURHAM CITY CHILD CARE.	Revenue	CRB check fees	918.00
14	CITY OF SUNDERLAND.	Revenue	SLA-Collaborative recruitment rech	3,645.75
15	HEALTH MANAGEMENT LTD.	Revenue	Legal expenses	6,550.00
16	MR ANDREW SUGARMAN.	Revenue	Legal expenses	750.00
17	AUDIT COMMISSION.	Revenue	Audit fees	5,813.00
18	AUDIT COMMISSION.	Revenue	Audit fees	5,807.00
19	DURHAM COUNTY COUNCIL.	Revenue	SLA - Finance	2,638.93
20	NPOWER.	Revenue	Electricity	2,130.10
21	NPOWER.	Revenue	Electricity	2,132.18
22	PORTAKABIN LTD.	Revenue	Other hired and contracted services	2,199.18
23	CABLE & WIRELESS.	Revenue	Radio-rental and maintenance	24,091.24
24	O2 (UK) LTD.	Revenue	Mobile - all costs	3,477.25
25	EXECUTEL LTD.	Revenue	Telephones general-all costs	2,384.23
26	KNOWLEDGE IT.	Revenue	Data network equip-maintenance	2,956.10
27	KNOWLEDGE IT.	Revenue	Data network equip-maintenance	21,600.00
28	CUMMINS DIESEL.	Revenue	Vehicles-r and m inc servicing	1,413.44
29	ATS EUROMASTER LTD.	Revenue	Vehicle running expenses	1,743.10
30	ARVAL LTD.	Revenue	Vehicle running expenses	1,032.55
31	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	5,187.73
32	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	987.68
33	LEX AUTOLEASE LTD.	Revenue	Contract hire - car leasing	1,961.78
34	ESSEX FIRE AUTHORITY (EFA TRADING).	Revenue	Legal expenses	3,500.00
35	HMCTS.	Revenue	Other services	700.00
36	SPEEDINGS LTD.	Revenue	Inventory-invoice price variance	749.00
37	AUTOMATIC RETAILING (NORTHERN) LTD.	Inventory	Inventory Purchases	580.76
38	SOUTHCOMBE BROTHERS LTD.	Inventory	Inventory Purchases	3,570.00
39	H SQUARED ELECTRONICS LTD.	Inventory	Inventory Purchases	606.50
40	TURNER VIRR & CO LTD.	Inventory	Inventory Purchases	2,277.00
41	SPEEDINGS LTD.	Inventory	Inventory Purchases	3,595.50
42	TP ELECTRICAL SUPPLIES & FIXINGS LTD.	Inventory	Inventory Purchases	1,132.08
43	TURNER VIRR & CO LTD.	Inventory	Inventory Purchases	4,521.00
44	GREENHAM TRADING LTD.	Inventory	Inventory Purchases	665.72
45	BOUND TREE MEDICAL EUROPE LTD.	Inventory	Inventory Purchases	604.58
46	SPEEDINGS LTD.	Revenue	Fire fighting-purchase	1,050.60
47	SPEEDINGS LTD.	Revenue	Fire fighting-purchase	1,050.60
48	LEADER GROUP U K LTD.	Revenue	Fire fighting-purchase	828.00
49	GODIVA LTD.	Capital	Purchase-equipment	15,450.00
50	DRAEGER LTD.	Revenue	Breathing apparatus-repair maint	34,745.00
51	NORTHUMBRIAN WATER LTD.	Revenue	Equipment-repairs,service,insurance	712.00
52	LIFE FITNESS (UK) LTD.	Revenue	Equipment-repairs,service,insurance	999.07
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57	LIFE FITNESS (UK) LTD.	Revenue	Equipment-repairs,service,insurance	999.07
58	LIFE FITNESS (UK) LTD.	Revenue	Equipment-repairs,service,insurance	999.07
59	LIFE FITNESS (UK) LTD.	Revenue	Equipment-repairs,service,insurance	1,510.30
60	HEMSLEY FRASER GROUP LTD.	Revenue	Training-all costs	969.00
61	NORTHUMBERLAND FIRE & RESCUE SERVICE.	Revenue	Training-all costs	800.00
62	PETERLEE FIRE CO LTD.	Revenue	General maintenance-contract	6,000.00
63	HELMET INTEGRATED SYSTEMS LTD.	Revenue	Clothing, uniforms and laundry	1,320.00
64	GBM PRODUCTS LTD.	Revenue	Other services	1,059.50
65	ANGLOCO LTD.	Revenue	Vehicles-r and m inc servicing	1,686.38
66	MAN ERF GATESHEAD.	Revenue	Vehicles-r and m inc servicing	1,245.29
67	ATS EUROMASTER LTD.	Revenue	Vehicle running expenses	1,259.88
68	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	5,354.28
69	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	4,280.00
70	WM O SILMON LTD.	Revenue	Vehicle running expenses	918.00
71	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	2,354.00
72	PETROPLUS REFINING TEESSIDE LTD.	Revenue	Vehicle running expenses	5,350.00
73	INTUMESCENT SYSTEMS LTD.	Revenue	Smoke alarms/home protection	825.72
Grand Total				251,022.51