

County Durham & Darlington Fire & Rescue Service
Spend Report for all amounts in excess of £500
Disclosure Required   1

Period From	To
01/08/18	31/08/18

Sum of Payment Amount				
Disclosure Ref.	Supplier Name	Spend Type	Spend Description	Total
1	BALLYCLARE LHD LTD.	Revenue	Clothing uniforms and laundry E328	£5,630.00
2	BOUND TREE MEDICAL EUROPE LTD T/A MED TREE (	Inventory	Stock in hand-Inventory system	£1,044.68
3	BT GLOBAL SERVICES.	Revenue	Telephones	£1,950.00
4	DURHAM COUNTY COUNCIL.	Revenue	Cleaning and Domestic Supplies	£13,488.45
5	EVERYTHING EVERYWHERE LTD (T MOBILE).	Revenue	Telephones	£3,713.14
6	HOLMATRO UK LTD.	Inventory	Stock in hand-Inventory system	£2,480.40
7	WAVE (AWBN).	Revenue	Water Services	£559.65
8	JONSIGNS LTD.	Revenue	Equipment and Materials	£3,919.88
9	MAZARS LLP.	Revenue	Services	£3,472.80
10	WAVE (AWBN).	Revenue	Water Services	£695.47
11	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,404.96
12	STONEWALL EQUALITY LTD.	Revenue	Subscriptions E372	£9,000.00
13	FLEET FACTORS LTD.	Revenue	Running Costs of Vehicles	£980.42
14	MARIAN DOORS & SHUTTERS.	Revenue	Service Repairs and Maintenance	£956.10
15	MARIAN DOORS & SHUTTERS.	Capital	Construction work	£987.50
16	MARSH LTD UK.	Revenue	Insurance and Medical fees	£10,442.84
17	NAPPER ARCHITECTS LTD.	Revenue	Miscellaneous Expenses	£1,584.00
18	NAPPER ARCHITECTS LTD.	Capital	Construction work	£600.00
19	OCS GROUP UK LTD.	Revenue	Provisions E324	£12,567.85
20	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,256.45
21	PORTAKABIN LTD.	Capital	Construction work	£1,458.62
22	PORTAKABIN LTD.	Capital	Construction work	£1,458.62
23	PSV GLASS LLP.	Revenue	Repair and Maintenance of Vehicles	£1,360.72
24	PSV GLASS LLP.	Revenue	Repair and Maintenance of Vehicles	£1,384.88
25	SUEZ RECYCLING & RECOVERY UK LTD.	Revenue	Cleaning and Domestic Supplies	£1,543.75
26	COMPUTER AIDED DEVELOPMENT CORPORATION LT	Revenue	Recruitment Instruction and Training	£960.00
27	DURHAM POLICE & CRIME COMMISSIONER.	Revenue	Miscellaneous Expenses	£7,891.81
28	FLEET FACTORS LTD.	Revenue	Repair and Maintenance of Vehicles	£1,600.14
29	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,404.96
30	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,404.96
31	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,404.96
32	T & J CLEANING EQUIPMENT.	Revenue	Cleaning and Domestic Supplies	£630.60
33	THE DURHAM CENTRE LTD.	Revenue	Miscellaneous Expenses	£1,980.00
34	AICO LTD.	Revenue	Equipment and Materials	£2,071.50
35	ASPIRE TECHNOLOGY SOLUTIONS.	Revenue	Telephones	£3,924.81
36	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,594.15
37	IT PROFESSIONAL SERVICES LTD.	Revenue	Computers and Communications	£47,550.00
38	MARDIX CRITICAL POWER SERVICES LTD.	Revenue	Service Repairs and Maintenance	£739.69
39	MARIAN DOORS & SHUTTERS.	Revenue	Service Repairs and Maintenance	£1,020.00
40	NIVEN ARCHITECTS LTD.	Capital	Other capital expenses	£3,420.00
41	NPOWER.	Revenue	Energy Costs	£756.47
42	NPOWER.	Revenue	Energy Costs	£1,701.82
43	NPOWER.	Revenue	Energy Costs	£2,746.04
44	NPOWER.	Revenue	Energy Costs	£1,422.73
45	NPOWER.	Revenue	Energy Costs	£714.84
46	NPOWER.	Revenue	Energy Costs	£1,291.88
47	NPOWER.	Revenue	Energy Costs	£798.85
48	NPOWER.	Revenue	Energy Costs	£714.11
49	NPOWER.	Revenue	Energy Costs	£687.28
50	WAVE (AWBN).	Revenue	Water Services	£2,035.77
51	PURE DATA SOLUTIONS LTD.	Revenue	Computers and Communications	£3,779.89
52	PURE DATA SOLUTIONS LTD.	Revenue	Printing Stationery and Gen Off Exps	£607.15
53	VODAFONE LTD.	Revenue	Telephones	£4,750.68
54	ALLSTAR BUSINESS SOLUTIONS LTD.	Revenue	Running Costs of Vehicles	£2,048.70
55	AYCE SYSTEMS LTD.	Revenue	Recruitment Instruction and Training	£2,107.20
56	BROWN BROTHERS DISTRIBUTION LTD.	Revenue	Repair and Maintenance of Vehicles	£728.14
57	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£710.02
58	FIREANGEL SAFETY TECHNOLOGY LTD.	Inventory	Stock in hand-Inventory system	£31,500.00
59	LEARNPRO LTD.*	Revenue	Computers and Communications	£960.00
60	MARSH LTD UK.	Revenue	Insurances	£985.60
61	MARSH LTD UK.	Revenue	Insurance of Premises	£11,362.40
62	MARSH LTD UK.	Revenue	Insurances	£5,040.00
63	MARSH LTD UK.	Revenue	Insurance of Premises	£26,661.90
64	MARTEK LIFECARE.	Revenue	Equipment and Materials	£969.60
65	MK ASSOCIATES LTD T/A GIFFARD NEWTON.	Inventory	Stock in hand-Inventory system	£1,629.00

66	OCS GROUP UK LTD.	Revenue	Provisions E324	£8,428.99
67	PRESTIGE PROJECTS LTD T/A PRESTIGE PRODUCTS	Revenue	Equipment and Materials	£1,416.00
68	PRESTIGE PROJECTS LTD T/A PRESTIGE PRODUCTS	Revenue	Equipment and Materials	£708.00
69	RTITB.	Revenue	Recruitment Instruction and Training	£1,506.00
70	SAFEQUIP LTD.	Revenue	Equipment and Materials	£612.60
71	SMART TRAINING SOLUTIONS (UK) LTD.	Revenue	Recruitment Instruction and Training	£1,700.00
72	T MANNERS & SONS LTD.	Capital	Construction work	£152,778.00
73	THE POLICE & CRIME COMMISSIONER FOR WEST MIDLANDS	Revenue	Recruitment Instruction and Training	£1,000.00
74	UNIVERSITY OF SUNDERLAND ENTERPRISES LTD.	Revenue	Recruitment Instruction and Training	£1,197.60
75	VERITAS STORAGE (IRELAND) LTD.	Revenue	Computers and Communications	£2,581.12
76	VERONICA LOCATELLI-BOOTH.	Revenue	Services	£540.00
77	VERONICA LOCATELLI-BOOTH.	Revenue	Services	£540.00
78	WORKWEAR EXPRESS LTD.	Inventory	Stock in hand-Inventory system	£1,114.20
79	AIRWAVE SOLUTIONS LTD.	Capital	Construction work	£3,180.00
80	CABLE PROPERTIES & INVESTMENTS LTD.	Revenue	Rents E125	£12,000.00
81	CYLIX LTD.	Revenue	Recruitment Instruction and Training	£6,428.40
82	DRONEFLIGHT LTD.	Revenue	Recruitment Instruction and Training	£2,430.00
83	INFOGRAPHICS UK LTD.	Revenue	Computers and Communications	£89,784.00
84	WAVE (AWBN).	Revenue	Water Services	£1,606.79
85	PAGEONE COMMUNICATIONS LTD.	Revenue	Computers and Communications	£1,800.00
86	SOFTCAT LTD.	Revenue	Computers and Communications	£10,195.20
87	THE SAFETY LETTERBOX CO LTD.	Inventory	Stock in hand-Inventory system	£1,243.20
88	TRADE UK.	Revenue	Equipment and Materials	£2,799.72
89	TRANSPORT TECHNOLOGY SYSTEMS LTD (TTS).	Revenue	Equipment and Materials	£2,404.80
90	TRANSPORT TECHNOLOGY SYSTEMS LTD (TTS).	Revenue	Running Costs of Vehicles	£1,065.60
91	TRANSPORT TECHNOLOGY SYSTEMS LTD (TTS).	Revenue	Running Costs of Vehicles	£3,588.00
92	VOLVO GROUP UK LTD.	Revenue	Repair and Maintenance of Vehicles	£911.50
93	ANGLOCO LTD.	Revenue	Repair and Maintenance of Vehicles	£1,638.00
94	ANGLOCO LTD.	Revenue	Repair and Maintenance of Vehicles	£869.08
95	BRISTOL STREET MOTORS.	Revenue	Repair and Maintenance of Vehicles	£2,155.20
96	FOOTPRINT UNIFORMS.	Revenue	Clothing uniforms and laundry E328	£1,039.84
97	FOOTPRINT UNIFORMS.	Revenue	Clothing uniforms and laundry E328	£668.40
98	HOME OFFICE.	Revenue	Computers and Communications	£45,052.30
99	NPA MOTOR FACTORS LTD.	Revenue	Repair and Maintenance of Vehicles	£622.37
100	OCS GROUP UK LTD.	Revenue	Provisions E324	£6,143.09
101	SACRISTON AUTO DISMANTLERS.	Revenue	Equipment and Materials	£2,320.00
102	SUEZ RECYCLING & RECOVERY UK LTD.	Revenue	Cleaning and Domestic Supplies	£1,591.97
103	DURHAM COUNTY COUNCIL.	Revenue	Members Expenses	£14,230.74
104	IN CAR SAFETY CENTRE.	Inventory	Stock in hand-Inventory system	£992.88
105	MARSH LTD UK.	Revenue	Insurances	£915.20
106	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,172.50
107	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,921.61
108	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,420.50
109	VOLVO GROUP UK LTD.	Revenue	Repair and Maintenance of Vehicles	£615.97
110	ZURICH MUNICIPAL.	Revenue	Insurances	£3,950.40
111	ZURICH MUNICIPAL.	Revenue	Insurances	£1,400.00