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

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| То | Period From |
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| 31/12/18 | 01/12/18 |

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| um of Payment Amo isclosure Ref. | Supplier Name | Spend Type | Spend Description | Total |
|-------------------------------------|---|------------|--------------------------------------|----------|
| 1 | | Revenue | Service Repairs and Maintenance | £944. |
| 2 | | Revenue | Service Repairs and Maintenance | £8,650. |
| 3 | | Revenue | Telephones | £3,608. |
| 4 | | Capital | Other capital expenses | £22,250. |
| 5 | | Capital | Other capital expenses | £2,304. |
| 6 | | Revenue | Miscellaneous Expenses | £1,122. |
| 7 | THE OUTREACH ORGANISATION LTD. | Revenue | Recruitment Instruction and Training | £5,616. |
| | THE OUTREACH ORGANISATION LTD. | Revenue | Recruitment Instruction and Training | £1,386. |
| 9 | THE POLICE & CRIME COMMISSIONER FOR WEST MI | | Recruitment Instruction and Training | £1,500. |
| 10 | | Inventory | Stock in hand-Inventory system | £1,158. |
| 11 | XACT CONSULTANCY & TRAINING LTD. | Revenue | Recruitment Instruction and Training | £9,480. |
| 12 | | Inventory | Stock in hand-Inventory system | £2,022 |
| 13 | | Revenue | Equipment and Materials | £3,388 |
| 14 | 1 | Inventory | Stock in hand-Inventory system | £684 |
| 15 | | Inventory | Stock in hand-Inventory system | £1,374 |
| 16 | 1 | Revenue | Computers and Communications | £2,700 |
| 10 | LEVANT OFFICE INTERIORS. | Capital | Purchase-furniture and fittings | £24,637 |
| 17 | LOCAL GOVERNMENT ASSOCIATION. | Revenue | Subscriptions | £4,503 |
| 18 | | Revenue | Provisions | £1,225 |
| 20 | | Revenue | Computers and Communications | £1,225 |
| | | | Recruitment Instruction and Training | |
| 21 | THE FIRE SERVICE COLLEGE. | Revenue | | £4,164 |
| 22 | | Revenue | Recruitment Instruction and Training | £1,440 |
| 23 | | Inventory | Stock in hand-Inventory system | £615 |
| 24 | 1 | Revenue | Service Repairs and Maintenance | £1,925 |
| 25 | | Revenue | Running Costs of Vehicles | £1,788 |
| 26 | | Inventory | Stock in hand-Inventory system | £12,297 |
| 27 | CONNECT HEALTH LTD. | Revenue | Services | £1,604 |
| 28 | DURHAM COUNTY COUNCIL. | Revenue | Service Repairs and Maintenance | £5,993 |
| 29 | 1 | Revenue | Clothing uniforms and laundry | £3,676 |
| 30 | FLEET FACTORS LTD. | Revenue | Repair and Maintenance of Vehicles | £4,423 |
| 31 | GB LUBRICANTS LTD. | Revenue | Running Costs of Vehicles | £766 |
| 32 | IMPELLER ASSURANCE AND RESILIENCE LTD. | Revenue | Recruitment Instruction and Training | £2,700 |
| 33 | MARDIX CRITICAL POWER SERVICES LTD. | Revenue | Service Repairs and Maintenance | £739 |
| 34 | OIL NRG LTD. | Revenue | Running Costs of Vehicles | £4,293 |
| 35 | OIL NRG LTD. | Revenue | Running Costs of Vehicles | £4,293 |
| 36 | 1 | Revenue | Miscellaneous Expenses | £1,458 |
| 37 | CHRIS HARBURN DRIVER TRAINING. | Revenue | Recruitment Instruction and Training | £1,420 |
| 38 | | Revenue | Agency Staff | £637 |
| 39 | | Revenue | Agency Staff | £637 |
| 40 | FOOTPRINT UNIFORMS. | Revenue | Clothing uniforms and laundry | £873 |
| 41 | FOOTPRINT UNIFORMS. | Revenue | Clothing uniforms and laundry | £904 |
| 42 | | Revenue | Recruitment Instruction and Training | £2,040 |
| 43 | | Revenue | Recruitment Instruction and Training | £7,080 |
| 43 | | Inventory | Stock in hand-Inventory system | £2,730 |
| 45 | | Revenue | Running Costs of Vehicles | £4,282 |
| | | | <u> </u> | |
| 46 | | Capital | Computer equipment | £11,448 |
| 47 | 1 | Capital | Construction work | £60,157 |
| 48 | | Revenue | Cleaning and Domestic Supplies | £1,548 |
| 49 | 1 | Revenue | Recruitment Instruction and Training | £4,650 |
| 50 | | Inventory | Stock in hand-Inventory system | £4,471 |
| 51 | XACT CONSULTANCY & TRAINING LTD. | Revenue | Recruitment Instruction and Training | £2,887 |
| 52 | | Revenue | Recruitment Instruction and Training | £9,000 |
| 53 | | Revenue | Telephones | £5,725 |
| 54 | 1 | Revenue | Energy Costs | £614 |
| 55 | | Revenue | Energy Costs | £1,757 |
| 56 | | Revenue | Energy Costs | £746 |
| 57 | CORONA ENERGY RETAIL 2 LTD. | Revenue | Energy Costs | £608 |
| 58 | CORONA ENERGY RETAIL 2 LTD. | Revenue | Energy Costs | £626 |
| 59 | | Revenue | Energy Costs | £749 |
| 60 | | Revenue | Repair and Maintenance of Vehicles | £2,250 |
| 61 | GODIVA LTD. | Inventory | Stock in hand-Inventory system | £1,568 |
| 62 | | Revenue | Equipment and Materials | £1,219 |
| nz | | | | |
| 63 | LYON EQUIPMENT LTD. | Revenue | Equipment and Materials | £621 |

| CE | NPOWER. | Boyonuo | Enormy Costo | £2 542 40 |
|-----|---|-----------|--------------------------------------|------------|
| 65 | NPOWER. | Revenue | Energy Costs | £2,542.19 |
| 66 | | Revenue | Energy Costs | £12,742.63 |
| 67 | NPOWER. | Revenue | Energy Costs | £2,828.06 |
| 68 | NPOWER. | Revenue | Energy Costs | £4,721.65 |
| 69 | NPOWER. | Revenue | Energy Costs | £1,824.48 |
| 70 | NPOWER. | Revenue | Energy Costs | £1,156.33 |
| 71 | NPOWER. | Revenue | Energy Costs | £1,945.55 |
| 72 | NPOWER. | Revenue | Energy Costs | £976.24 |
| 73 | NPOWER. | Revenue | Energy Costs | £697.55 |
| 74 | NPOWER. | Revenue | Energy Costs | £1,041.62 |
| 75 | OIL NRG LTD. | Revenue | Running Costs of Vehicles | £3,080.36 |
| 76 | PAGEONE COMMUNICATIONS LTD. | Revenue | Computers and Communications | £13,615.20 |
| 77 | PAGEONE COMMUNICATIONS LTD. | Revenue | Computers and Communications | £775.30 |
| 78 | SACRISTON AUTO DISMANTLERS. | Revenue | Equipment and Materials | £1,440.00 |
| 79 | SURE LINE SAFETY LTD. | Revenue | Equipment and Materials | £3,755.99 |
| 80 | T & J CLEANING EQUIPMENT. | Revenue | Cleaning and Domestic Supplies | £806.40 |
| 81 | T & J CLEANING EQUIPMENT. | Revenue | Cleaning and Domestic Supplies | £975.01 |
| 82 | THE FIRE SERVICE COLLEGE. | Revenue | Recruitment Instruction and Training | £1,344.00 |
| 83 | VODAFONE LTD. | Revenue | Telephones | £1,833.60 |
| 84 | WILL-BURT COMPANY (EU) LTD. | Revenue | Repair and Maintenance of Vehicles | £795.60 |
| 85 | AUK (RPE) LTD T/A AIRSERVICES (UK). | Revenue | Equipment and Materials | £2,184.96 |
| 86 | AUK (RPE) LTD T/A AIRSERVICES (UK). | Revenue | Equipment and Materials | £2,347.92 |
| 87 | CMT FLEXIBLES LTD. | Revenue | Equipment and Materials | £1,273.92 |
| 88 | COM-TRUCK LTD. | Revenue | Repair and Maintenance of Vehicles | £5,802.00 |
| 89 | CORONA ENERGY RETAIL 2 LTD. | Revenue | Energy Costs | £793.22 |
| 90 | CORONA ENERGY RETAIL 2 LTD. | Revenue | Energy Costs | £1,007.20 |
| 91 | CORONA ENERGY RETAIL 2 LTD. | Revenue | Energy Costs | £1,280.34 |
| 92 | GREENHAM TRADING LTD. | Inventory | Stock in hand-Inventory system | £2,585.86 |
| 93 | JG UNIFORMS. | Revenue | Recruitment Instruction and Training | £1,603.38 |
| 94 | MK ASSOCIATES LTD T/A GIFFARD NEWTON. | Inventory | Stock in hand-Inventory system | £8,985.00 |
| 95 | NORTHUMBRIAN WATER LTD. | Revenue | Equipment and Materials | £1,263.46 |
| 96 | PATRICK PARSONS LTD (CONSULTING ENGINEERS). | Capital | Other capital expenses | £2,100.00 |
| 97 | PROTECTOR INSURANCE UK. | Revenue | Running Costs of Vehicles | £7,905.98 |
| 98 | SURVITEC SERVICE & DISTRIBUTION LTD. | Capital | Purchase-equipment | £10,719.00 |
| 99 | WAVE (AWBN). | Revenue | Water Services | £2,634.11 |
| 100 | WAVE (AWBN). | Revenue | Water Services | £638.50 |
| 100 | | Revenue | | 1000.00 |