

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

Period From	To
01/10/16	31/10/16

Disclosure Ref.	Supplier Name	Spend Type	Spend Description	Total
1	AUTO ITEMS LTD.	Revenue	Equipment and Materials	£1,533.60
2	BALLYCLARE LHD LTD.	Inventory	Stock in hand-Inventory system	£1,982.40
3	BISHOP AUCKLAND GLAZING CO LTD.	Revenue	Service Repairs and Maintenance	£1,022.40
4	CONNECT PHYSICAL HEALTH CENTRES LTD.	Revenue	Services	£1,604.00
5	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£988.92
6	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£605.76
7	DURHAM COUNTY COUNCIL.	Revenue	Services	£732.00
8	EXCELERATE TECHNOLOGY LTD.	Revenue	Equipment and Materials	£1,428.00
9	FOOTPRINT UNIFORMS.	Revenue	Clothing Uniforms and Laundry	£1,357.94
10	FOOTPRINT UNIFORMS.	Revenue	Clothing Uniforms and Laundry	£1,254.00
11	FREIGHT TRANSPORT ASSOCIATION.	Revenue	Running Costs of Vehicles	£1,584.00
12	HUNTER APPAREL SOLUTIONS LTD.	Inventory	Stock in hand-Inventory system	£4,955.54
13	ROBERTSON CONSTRUCTION NEE LTD.	Capital	Construction work	£345,830.04
14	SUPPLIES TEAM LTD NOW KNOWN AS BANNER GRO	Revenue	Printing Stationery and Gen Off Exps	£600.48
15	WRAY CASTLE.	Revenue	Recruitment Instruction and Training	£1,728.00
16	ZURICH MUNICIPAL.	Revenue	Insurance and Medical fees	£1,023.50
17	MCGRAY ELECTRICAL SERVICES LTD.	Revenue	Service Repairs and Maintenance	£876.00
18	PAGEONE COMMUNICATIONS LTD.	Revenue	Computers and Communications	£760.32
19	PHOENIX SOFTWARE LTD.	Revenue	Computers and Communications	£760.46
20	WILLOWCRETE MANUFACTURING COMPANY LTD (M	Revenue	Service Repairs and Maintenance	£1,738.32
21	3TC SOFTWARE LTD.	Revenue	Computers and Communications	£9,008.40
22	ALLSTAR BUSINESS SOLUTIONS LTD.	Revenue	Running Costs of Vehicles	£663.62
23	ATS EUROMASTER LTD.	Revenue	Running Costs of Vehicles	£1,245.61
24	BABCOCK CIVIL INFRASTRUCTURE LTD.	Revenue	Provisions	£9,008.00
25	CIPD ENTERPRISES LTD.	Revenue	Recruitment Instruction and Training	£618.00
26	FIRE HOSETECH LTD.	Inventory	Stock in hand-Inventory system	£700.80
27	FLEET FACTORS LTD.	Revenue	Running Costs of Vehicles	£1,294.85
28	FLEET FACTORS LTD.	Revenue	Repair and Maintenance of Vehicles	£2,622.79
29	GODIVA LTD.	Inventory	Stock in hand-Inventory system	£650.41
30	INDUSTRIAL & ORGANISATIONAL HEALTH (IOH).	Revenue	Services	£24,275.10
31	LICENCE BUREAU LTD.	Revenue	Miscellaneous Expenses	£2,137.20
32	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,194.63
33	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,208.97
34	ROBERTSON CE LTD.	Capital	Construction work	£345,830.04
35	SUEZ RECYCLING & RECOVERY UK LTD.	Revenue	Cleaning and Domestic Supplies	£1,332.77
36	SWEETT (UK) LTD.	Revenue	Other Hired and Contracted Services	£22,050.00
37	THE SAFETY LETTERBOX CO LTD.	Revenue	Equipment and Materials	£993.60
38	TYNE & WEAR FIRE BRIGADE.	Revenue	Recruitment Instruction and Training	£850.26
39	ADVANCED HANDLING & STORAGE LTD.	Revenue	Equipment and Materials	£772.80
40	AIRWAVE SOLUTIONS LTD.	Revenue	Computers and Communications	£76,098.12
41	AIRWAVE SOLUTIONS LTD.	Capital	Computer equipment	£3,104.17
42	AIRWAVE SOLUTIONS LTD.	Revenue	Computers and Communications	£1,243.59
43	ALIGNED ASSETS LTD.	Revenue	Computers and Communications	£6,057.60
44	ASPIRE TECHNOLOGY SOLUTIONS.	Revenue	Telephones	£3,272.09
45	AZIMUTH PRINT LTD.	Revenue	Printing Stationery and Gen Off Exps	£1,068.00
46	BABCOCK CIVIL INFRASTRUCTURE LTD.	Revenue	Apportioned Exps of Operational Blds	£23,119.92
47	DURHAM COUNTY COUNCIL.	Revenue	Telephones	£40,801.49
48	DURHAM GRAPHICS.	Capital	Purchase-vehicles	£1,380.41
49	ELIZABETHS EMBROIDERY.	Revenue	Clothing Uniforms and Laundry	£783.90
50	FELTECH.	Revenue	Recruitment Instruction and Training	£14,551.20
51	GYMTECH NORTHEAST LTD.	Revenue	Equipment and Materials	£2,334.00
52	KNOWLEDGE IT.	Revenue	Computers and Communications	£3,330.00
53	LYON EQUIPMENT LTD.	Revenue	Recruitment Instruction and Training	£1,920.00
54	ORANGE PERSONAL COMMUNICATIONS SERVICES L	Revenue	Telephones	£2,994.56
55	PERFORMING RIGHT SOCIETY LTD T/A PRS FOR MUS	Revenue	Miscellaneous Expenses	£679.42
56	T & I BELL CATERERS.	Revenue	Provisions	£1,980.00
57	ANGUS FIRE LTD.	Revenue	Equipment and Materials	£1,385.23
58	ARC ELECTRICAL SERVICES.	Revenue	Service Repairs and Maintenance	£2,450.00
59	ARC ELECTRICAL SERVICES.	Revenue	Service Repairs and Maintenance	£2,600.00
60	BALLYCLARE LHD LTD.	Revenue	Clothing Uniforms and Laundry	£5,630.00
61	BOWBURN HALL HOTEL.	Revenue	Conference Expenses	£880.00
62	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£617.60
63	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,239.84
64	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£605.76
65	DURHAM COUNTY COUNCIL.	Revenue	Service Repairs and Maintenance	£4,135.50
66	INTERSERVE CONSTRUCTION LTD.	Capital	Other capital expenses	£67,261.32
67	LEEDS BECKETT UNIVERSITY.	Revenue	Recruitment Instruction and Training	£760.00
68	MKM BUILDING SUPPLIES LTD.	Revenue	Recruitment Instruction and Training	£2,205.00
69	MKM BUILDING SUPPLIES LTD.	Revenue	Recruitment Instruction and Training	£1,709.76
70	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,131.12
71	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£908.64

72	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,131.12
73	NORTHUMBRIAN WATER LTD.	Revenue	Water Services	£692.16
74	NPOWER.	Revenue	Energy Costs	£662.92
75	NPOWER.	Revenue	Energy Costs	£11,168.63
76	NPOWER.	Revenue	Energy Costs	£1,755.42
77	NPOWER.	Revenue	Energy Costs	£3,191.90
78	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£5,753.40
79	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,444.48
80	PURE DATA SOLUTIONS LTD.	Revenue	Recruitment Instruction and Training	£718.80
81	SACRISTON AUTO DISMANTLERS.	Revenue	Equipment and Materials	£2,400.00
82	SOLID MEDIA BUSINESS LTD.	Revenue	Subscriptions	£1,500.00
83	VOLVO GROUP UK LTD.	Revenue	Repair and Maintenance of Vehicles	£701.68
84	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£617.60
85	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,483.38
86	NORTH EAST REGIONAL EMPLOYERS ORGANISATIO	Revenue	Subscriptions	£3,981.60
87	NORTHUMBRIAN WATER LTD.	Revenue	Water Services	£2,282.63
88	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,470.76
89	PURE DATA SOLUTIONS LTD.	Capital	Computer equipment	£2,167.20
90	THE WORK PLACE (AYCLIFFE) LTD.	Revenue	Miscellaneous Expenses	£22,380.00
91	DURHAM COUNTY COUNCIL.	Revenue	Cleaning and Domestic Supplies	£13,210.08
92	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,443.76
93	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,443.76
94	PAGEONE COMMUNICATIONS LTD.	Revenue	Computers and Communications	£612.00
95	PURE DATA SOLUTIONS LTD.	Capital	Computer equipment	£2,007.38
96	SOUTHCOMBE BROTHERS LTD.	Inventory	Stock in hand-Inventory system	£2,151.66
97	BRITANNIA FIRE LTD.	Revenue	Equipment and Materials	£3,265.20
98	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,239.84
99	DEALERSHIP SERVICES LTD.	Revenue	Clothing Uniforms and Laundry	£682.98
100	HOLME DODSWORTH (ROCK SALT) LTD.	Inventory	Stock in hand-Inventory system	£924.00
101	INTERSERVE CONSTRUCTION LTD.	Capital	Other capital expenses	£8,400.00
102	JONSIGNS LTD.	Capital	Purchase-furniture and fittings	£1,250.06
103	LEARNPRO LTD.	Revenue	Recruitment Instruction and Training	£5,184.00
104	LINDE CASTLE LTD.	Capital	Purchase-vehicles	£3,390.00
105	NORTHUMBRIAN WATER LTD.	Revenue	Water Services	£1,066.52
106	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£2,307.32
107	RESPIREX INTERNATIONAL LTD.	Revenue	Equipment and Materials	£924.00
108	SAFEQUIP LTD.	Revenue	Equipment and Materials	£1,042.74
109	T MANNERS & SONS LTD.	Revenue	Service Repairs and Maintenance	£4,596.00
110	THE FIRE SERVICE COLLEGE.	Revenue	Recruitment Instruction and Training	£17,616.00

