

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

Period From	To
01/09/19	30/09/19

Sum of Payment Amount				
Disclosure Ref.	Supplier Name	Spend Type	Spend Description	Total
1	CONNECT HEALTH LTD.	Revenue	Services	£1,604.00
2	DURHAM COUNTY COUNCIL.	Revenue	Services	£4,195.50
3	DURHAM POLICE & CRIME COMMISSIONER.	Capital	Other capital expenses	£1,200.00
4	EE LTD.*	Revenue	Telephones	£1,650.00
5	FIREANGEL SAFETY TECHNOLOGY LTD.	Inventory	Stock in hand-Inventory system	£31,500.00
6	FIREFIGHTER PROTECTION (UK).	Revenue	Clothing uniforms and laundry E328	£1,495.44
7	GBM PRODUCTS LTD.	Revenue	Equipment and Materials	£1,188.36
8	HOME OFFICE.	Revenue	Computers and Communications	£45,769.05
9	JEREMY BENN ASSOCIATES LTD T/A JBA CONSULTIN	Capital	Other capital expenses	£4,182.00
10	MAN ERF GATESHEAD.	Revenue	Repair and Maintenance of Vehicles	£1,679.20
11	MARSH LTD UK.	Revenue	Insurance of Premises	£25,293.80
12	MARSH LTD UK.	Revenue	Insurances	£5,040.00
13	PARK ELECTRICAL DISTRIBUTORS LTD.	Revenue	Service Repairs and Maintenance	£795.60
14	PC WORLD BUSINESS.	Revenue	Computers and Communications	£1,234.75
15	POLICE & CRIME COMMISSIONER FOR CHESHIRE.	Revenue	Computers and Communications	£1,000.00
16	SIR ROBERT OGDEN ESTATES LTD.	Revenue	Rents E125	£810.00
17	SOFTCAT LTD.	Revenue	Computers and Communications	£840.56
18	TREND CONTROL SYSTEMS LTD.	Revenue	Service Repairs and Maintenance	£923.10
19	VOLVO GROUP UK LTD.	Revenue	Repair and Maintenance of Vehicles	£615.97
20	WAVE (AWBN).	Revenue	Water Services	£571.61
21	WAVE (AWBN).	Revenue	Water Services	£749.76
22	ZURICH MUNICIPAL.	Revenue	Insurance and Medical fees	£126,656.66
23	BEECHWOOD EQUIPMENT LTD.	Revenue	Equipment and Materials	£3,256.21
24	CABLE PROPERTIES & INVESTMENTS LTD.	Revenue	Rents E125	£12,000.00
25	DURHAM COUNTY COUNCIL.	Revenue	Cleaning and Domestic Supplies	£2,084.33
26	LHD GROUP DEUTSCHLAND GMBH.	Inventory	Stock in hand-Inventory system	£29,000.00
27	LHD GROUP DEUTSCHLAND GMBH.	Inventory	Stock in hand-Inventory system	£2,842.00
28	NAPPER ARCHITECTS LTD.	Revenue	Miscellaneous Expenses	£1,023.00
29	PURE DATA SOLUTIONS LTD.	Revenue	Computers and Communications	£867.95
30	SUPPLIES TEAM LTD NOW KNOWN AS BANNER GRO	Inventory	Stock in hand-Inventory system	£743.19
31	SUPPLIES TEAM LTD NOW KNOWN AS BANNER GRO	Revenue	Printing Stationery and Gen Off Exps	£2,550.25
32	ANORD MARDIX CRITICAL POWER SERVICES LTD.	Revenue	Service Repairs and Maintenance	£1,294.50
33	CANNON HYGIENE LTD.	Revenue	Service Repairs and Maintenance	£774.00
34	DURHAM COUNTY COUNCIL.	Revenue	Cleaning and Domestic Supplies	£15,012.83
35	IT PROFESSIONAL SERVICES LTD.	Revenue	Computers and Communications	£36,414.00
36	MAZARS LLP.	Revenue	Services	£1,770.00
37	NORTHERN DIVER (INT'L) LTD.	Revenue	Equipment and Materials	£669.00
38	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£2,260.87
39	PVL UK LTD.	Revenue	Repair and Maintenance of Vehicles	£654.92
40	RS COMPONENTS LTD.	Capital	Purchase-equipment	£29,966.50
41	SUPPLY PLUS LTD.	Revenue	Equipment and Materials	£918.62
42	TEXTLOCAL LTD.	Revenue	Computers and Communications	£6,240.00
43	THE ROAD CENTRE LTD.	Revenue	Services	£660.00
44	TRUCTYRE FLEET MANAGEMENT LTD.	Revenue	Running Costs of Vehicles	£3,940.19
45	WEST YORKSHIRE PENSION FUND (WYPF).	Revenue	Miscellaneous Expenses	£9,600.00
46	(I&DEA) IMPROVEMENT & DEVELOPMENT AGENCY FC	Revenue	Subscriptions E372	£3,889.94
47	ADT FIRE & SECURITY PLC.	Revenue	Service Repairs and Maintenance	£865.02
48	MK ASSOCIATES LTD T/A GIFFARD NEWTON.	Inventory	Stock in hand-Inventory system	£3,378.36
49	OIL NRG LTD.	Revenue	Energy Costs	£811.70
50	PARK ELECTRICAL DISTRIBUTORS LTD.	Revenue	Service Repairs and Maintenance	£844.80
51	PORTAKABIN LTD.	Revenue	Miscellaneous Expenses	£1,458.62
52	PURE DATA SOLUTIONS LTD.	Revenue	Telephones	£4,121.64
53	RADIOCOMS SYSTEMS LTD.	Revenue	Equipment and Materials	£798.48
54	SERCO LTD.	Revenue	Conference Expenses	£3,300.00
55	T & J CLEANING EQUIPMENT.	Revenue	Cleaning and Domestic Supplies	£607.36
56	THOMAS KNEALE & CO LTD.	Inventory	Stock in hand-Inventory system	£1,841.30
57	ANGLOCO LTD.	Revenue	Repair and Maintenance of Vehicles	£1,472.44
58	ASPIRE TECHNOLOGY SOLUTIONS.	Revenue	Telephones	£5,043.53
59	CHRIS HARBURN DRIVER TRAINING.	Revenue	Agency Staff	£2,040.00
60	ELIS T/A BERENSDEN WORKWEAR LTD.	Revenue	Clothing uniforms and laundry E328	£3,996.60
61	FIREFIGHTER PROTECTION (UK).	Revenue	Clothing uniforms and laundry E328	£622.44
62	HOME OFFICE.	Revenue	Computers and Communications	£45,769.05
63	KOHLER UNINTERRUPTIBLE POWER LTD (KUP).	Revenue	Service Repairs and Maintenance	£5,985.00
64	PAGEONE COMMUNICATIONS LTD.	Revenue	Computers and Communications	£13,615.20

65	THE SAFETY LETTERBOX CO LTD.	Inventory	Stock in hand-Inventory system	£1,243.20
66	BRISTOL UNIFORMS LTD.	Inventory	Stock in hand-Inventory system	£7,729.78
67	BRITANNIA FIRE LTD.	Inventory	Stock in hand-Inventory system	£2,172.18
68	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£726.10
69	IMPACTUS GROUP.	Revenue	Services	£1,790.00
70	MARIAN DOORS & SHUTTERS.	Revenue	Service Repairs and Maintenance	£610.80
71	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,354.14
72	PROTECTOR INSURANCE UK.	Revenue	Running Costs of Vehicles	£908.94
73	SUEZ RECYCLING & RECOVERY UK LTD.	Revenue	Cleaning and Domestic Supplies	£1,593.30
74	AIRWAVE SOLUTIONS LTD.	Revenue	Computers and Communications	£27,301.63
75	APOGEE CORPORATION LTD.	Revenue	Service Repairs and Maintenance	£2,645.28
76	BT GLOBAL SERVICES.	Revenue	Telephones	£1,335.94
77	COMPUTER AIDED DEVELOPMENT CORPORATION LTD	Revenue	Computers and Communications	£10,022.40
78	GREENHAM TRADING LTD.	Inventory	Stock in hand-Inventory system	£1,200.09
79	PAGEONE COMMUNICATIONS LTD.	Revenue	Computers and Communications	£775.30
80	PURE DATA SOLUTIONS LTD.	Revenue	Telephones	£1,721.88
81	WALNUT COMPUTER CONSULTANCY LTD.	Revenue	Computers and Communications	£6,000.00
82	CONNECT HEALTH LTD.	Revenue	Services	£1,604.00
83	DURHAM COUNTY COUNCIL.	Revenue	Service Repairs and Maintenance	£2,491.70
84	DURHAM COUNTY COUNCIL.	Revenue	Service Repairs and Maintenance	£837.48
85	DURHAM GRAPHICS.	Revenue	Printing Stationery and Gen Off Exps	£1,004.40
86	EDF ENERGY CUSTOMERS PLC T/A EDF ENERGY.	Revenue	Energy Costs	£971.54
87	EDF ENERGY CUSTOMERS PLC T/A EDF ENERGY.	Revenue	Energy Costs	£1,676.27
88	EDF ENERGY CUSTOMERS PLC T/A EDF ENERGY.	Revenue	Energy Costs	£2,135.11
89	EDF ENERGY CUSTOMERS PLC T/A EDF ENERGY.	Revenue	Energy Costs	£746.34
90	EDF ENERGY CUSTOMERS PLC T/A EDF ENERGY.	Revenue	Energy Costs	£1,485.78
91	EDF ENERGY CUSTOMERS PLC T/A EDF ENERGY.	Revenue	Energy Costs	£755.12
92	EDF ENERGY CUSTOMERS PLC T/A EDF ENERGY.	Revenue	Energy Costs	£882.78
93	EDF ENERGY CUSTOMERS PLC T/A EDF ENERGY.	Revenue	Energy Costs	£883.23
94	EDF ENERGY CUSTOMERS PLC T/A EDF ENERGY.	Revenue	Energy Costs	£5,184.48
95	EDF ENERGY CUSTOMERS PLC T/A EDF ENERGY.	Revenue	Energy Costs	£12,652.08
96	FLEET FACTORS LTD.	Revenue	Repair and Maintenance of Vehicles	£1,979.81
97	GOVERNMENT ACTUARYS DEPARTMENT.	Revenue	Services	£6,599.93
98	GREENHAM TRADING LTD.	Inventory	Stock in hand-Inventory system	£2,166.70
99	IOSH SERVICES LTD.*	Revenue	Recruitment Instruction and Training	£700.00
100	JG UNIFORMS.	Revenue	Clothing uniforms and laundry E328	£1,438.96
101	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,391.10
102	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,971.65
103	PC WORLD BUSINESS.	Revenue	Equipment and Materials	£579.00
104	PC WORLD BUSINESS.	Revenue	Equipment and Materials	£1,174.80
105	SHRED IT EUROPE LTD.	Revenue	Cleaning and Domestic Supplies	£1,412.93
106	WAVE (AWBN).	Revenue	Water Services	£748.65
107	WAVE (AWBN).	Revenue	Water Services	£3,233.38
108	WAVE (AWBN).	Revenue	Water Services	£1,306.05
109	WAVE (AWBN).	Revenue	Water Services	£703.87