

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

Period From	To
01/06/17	30/06/17

Sum of Payment Amount				
Disclosure Ref.	Supplier Name	Spend Type	Spend Description	Total
1	CFOA SERVICES LTD.	Revenue	Miscellaneous Expenses	£9,300.00
2	CONNECT PHYSICAL HEALTH CENTRES LTD.	Revenue	Services	£1,604.00
3	COOL BLUE BRAND COMMUNICATIONS LTD.	Revenue	Advertising	£756.00
4	HEALTH CLUBS AT HOME LTD T/A GYMKITUK.	Capital	Purchase-equipment	£4,939.51
5	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,877.70
6	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,887.10
7	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,888.22
8	ORANGE PERSONAL COMMUNICATIONS SERVICES L	Revenue	Telephones	£3,052.01
9	SIR ROBERT OGDEN ESTATES LTD.	Revenue	Rents	£810.00
10	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,243.87
11	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,243.87
12	GATESHEAD COUNCIL.	Revenue	Recruitment Instruction and Training	£5,000.00
13	RESPIREX INTERNATIONAL LTD.	Revenue	Equipment and Materials	£3,360.00
14	ALLSTAR BUSINESS SOLUTIONS LTD.	Revenue	Running Costs of Vehicles	£737.60
15	ARCADIS LLP.	Capital	Other capital expenses	£21,720.00
16	BALLYCLARE LHD LTD.	Revenue	Clothing Uniforms and Laundry	£5,630.00
17	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,243.87
18	DURHAM COUNTY COUNCIL.	Revenue	Services	£3,220.00
19	FIRST CORPORATE CLOTHING LTD.	Inventory	Stock in hand-Inventory system	£747.38
20	FLEET FACTORS LTD.	Revenue	Repair and Maintenance of Vehicles	£1,159.36
21	IOSH SERVICES LTD.*	Revenue	Recruitment Instruction and Training	£520.00
22	NAPPER ARCHITECTS LTD.	Revenue	Agency Staff	£2,508.00
23	NEW COLLEGE DURHAM.	Revenue	Recruitment Instruction and Training	£650.00
24	NWG BUSINESS LTD (NORTHUMBRIAN WATER GROU	Revenue	Water Services	£500.30
25	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,832.50
26	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,852.66
27	PHS GROUP PLC.	Revenue	Service Repairs and Maintenance	£1,813.60
28	PORTAKABIN LTD.	Capital	Construction work	£1,458.62
29	SCANIA (GREAT BRITAIN) LTD.	Revenue	Repair and Maintenance of Vehicles	£862.09
30	T & J CLEANING EQUIPMENT.	Revenue	Cleaning and Domestic Supplies	£1,172.34
31	T MANNERS & SONS LTD.	Capital	Construction work	£14,906.92
32	ADT FIRE & SECURITY PLC.	Revenue	Service Repairs and Maintenance	£776.96
33	HOLMATRO UK LTD.	Revenue	Equipment and Materials	£980.40
34	MAZARS LLP.	Revenue	Services	£3,464.40
35	NPOWER.	Revenue	Energy Costs	£1,259.17
36	NPOWER.	Revenue	Energy Costs	£1,018.63
37	NPOWER.	Revenue	Energy Costs	£1,179.77
38	NPOWER.	Revenue	Energy Costs	£657.86
39	NPOWER.	Revenue	Energy Costs	£2,396.75
40	NPOWER.	Revenue	Energy Costs	£1,310.24
41	NPOWER.	Revenue	Energy Costs	£1,333.16
42	RUTH LEE LTD.	Capital	Purchase-equipment	£8,640.60
43	SUEZ RECYCLING & RECOVERY UK LTD.	Revenue	Cleaning and Domestic Supplies	£1,569.31
44	TECALEMIT GARAGE EQUIPMENT CO LTD.	Revenue	Equipment and Materials	£765.00
45	CDS SECURITY LTD.	Revenue	Service Repairs and Maintenance	£601.20
46	CDS SECURITY LTD.	Revenue	Service Repairs and Maintenance	£780.00
47	HOLMATRO UK LTD.	Revenue	Equipment and Materials	£855.60
48	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£2,225.52
49	REVOLUTION AIR SERVICES LTD.	Revenue	Equipment and Materials	£7,560.00
50	SACRISTON AUTO DISMANTLERS.	Revenue	Equipment and Materials	£2,240.00
51	THE OUTREACH ORGANISATION LTD.	Revenue	Recruitment Instruction and Training	£1,200.00
52	AIR SUPPLY (NORTH EAST) LTD.	Revenue	Equipment and Materials	£2,026.50
53	ANGLOCO LTD.	Revenue	Repair and Maintenance of Vehicles	£1,248.92
54	BABCOCK CIVIL INFRASTRUCTURE LTD.	Revenue	Apportioned Exps of Operational Blds	£23,119.92
55	BUTTERWICK HOSPICE RETAIL LTD.	Revenue	Recruitment Instruction and Training	£2,380.00
56	CDS SECURITY LTD.	Revenue	Service Repairs and Maintenance	£675.00
57	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£996.67
58	GREENHAM TRADING LTD.	Inventory	Stock in hand-Inventory system	£2,211.36
59	VOLVO GROUP UK LTD.	Revenue	Repair and Maintenance of Vehicles	£704.05
60	ANGUS FIRE LTD.	Revenue	Equipment and Materials	£4,621.68
61	ASPIRE TECHNOLOGY SOLUTIONS.	Revenue	Telephones	£5,011.81
62	BRITISH APPROVALS FOR FIRE EQUIPMENT.	Revenue	Recruitment Instruction and Training	£1,160.00
63	BT GLOBAL SERVICES.	Revenue	Telephones	£10,988.80
64	CREATIVE SOFTWARE SOLUTIONS (EUROPE) LTD.	Revenue	Computers and Communications	£13,128.00
65	HOME OFFICE.	Revenue	Computers and Communications	£40,793.73
66	IT PROFESSIONAL SERVICES LTD.	Revenue	Computers and Communications	£871.75
67	IT PROFESSIONAL SERVICES LTD.	Revenue	Computers and Communications	£1,350.00
68	NWG BUSINESS LTD (NORTHUMBRIAN WATER GROU	Revenue	Water Services	£836.51
69	OFCOM.	Revenue	Computers and Communications	£638.25
70	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,853.76

71	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,852.66
72	PAGEONE COMMUNICATIONS LTD.	Revenue	Computers and Communications	£13,615.20
73	PAGEONE COMMUNICATIONS LTD.	Revenue	Computers and Communications	£775.30
74	RICHARDSONS SHELIVING.	Capital	Purchase-equipment	£9,744.00
75	SAFEQUIP LTD.	Revenue	Equipment and Materials	£1,290.00
76	THE FIRE SERVICE COLLEGE.	Revenue	Recruitment Instruction and Training	£2,700.00
77	THOMAS KNEALE & CO LTD.	Inventory	Stock in hand-Inventory system	£2,897.52
78	WM SUGDEN & SONS LTD.	Inventory	Stock in hand-Inventory system	£1,992.60
79	WM SUGDEN & SONS LTD.	Inventory	Stock in hand-Inventory system	£1,197.60
80	WM SUGDEN & SONS LTD.	Inventory	Stock in hand-Inventory system	£1,724.33
81	AIRWAVE SOLUTIONS LTD.	Revenue	Computers and Communications	£76,098.12
82	AIRWAVE SOLUTIONS LTD.	Capital	Computer equipment	£3,232.69
83	AIRWAVE SOLUTIONS LTD.	Revenue	Computers and Communications	£1,295.06
84	BRISTOL STREET MOTORS.	Revenue	Repair and Maintenance of Vehicles	£1,242.00
85	CONNECT PHYSICAL HEALTH CENTRES LTD.	Revenue	Services	£1,604.00
86	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,006.94
87	DURHAM COUNTY COUNCIL.	Revenue	Cleaning and Domestic Supplies	£40,095.49
88	MARIAN DOORS & SHUTTERS.	Revenue	Service Repairs and Maintenance	£1,016.40
89	NAPPER ARCHITECTS LTD.	Capital	Construction work	£2,400.00
90	NAPPER ARCHITECTS LTD.	Capital	Construction work	£2,160.00
91	NPOWER.	Revenue	Energy Costs	£941.53
92	TYNE & WEAR FIRE BRIGADE.	Revenue	Clothing Uniforms and Laundry	£9,100.36
93	WARD HADAWAY.	Capital	Other capital expenses	£6,005.10
94	WARD HADAWAY.	Capital	Other capital expenses	£900.00
95	ARMSTRONG PRIESTLEY.	Revenue	Service Repairs and Maintenance	£834.00
96	ELECTROLUX PROFESSIONAL LTD.	Revenue	Service Repairs and Maintenance	£3,254.40
97	FIRST CORPORATE CLOTHING LTD.	Inventory	Stock in hand-Inventory system	£671.46
98	FITNESS WAREHOUSE LTD.	Capital	Purchase-equipment	£1,288.80
99	T & J CLEANING EQUIPMENT.	Revenue	Cleaning and Domestic Supplies	£4,200.00
100	THE SAFETY LETTERBOX CO LTD.	Inventory	Stock in hand-Inventory system	£993.60
101	WILKER UK LTD.	Capital	Purchase-vehicles	£13,504.80
102	WILL-BURT.	Revenue	Repair and Maintenance of Vehicles	£936.00

