

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

Period From	To
01/03/19	31/03/19

Sum of Payment Amount				
Disclosure Ref.	Supplier Name	Spend Type	Spend Description	Total
1	AWARD SCHEME LTD.	Revenue	Subscriptions E372	£624.00
2	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£629.15
3	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£629.15
4	EE LTD.*	Revenue	Telephones	£900.00
5	RED ONE LTD.	Revenue	Recruitment Instruction and Training	£4,482.00
6	SIR ROBERT OGDEN ESTATES LTD.	Revenue	Rents E125	£810.00
7	SYNERGI SOFTWARE LTD T/A SYNERGI IT.	Revenue	Computers and Communications	£9,900.00
8	AUK (RPE) LTD T/A AIRSERVICES (UK).	Revenue	Equipment and Materials	£5,459.16
9	AUK (RPE) LTD T/A AIRSERVICES (UK).	Revenue	Equipment and Materials	£3,014.76
10	KINGSWOOD LEARNING & LEISURE GROUP LTD.*	Revenue	Miscellaneous Expenses	£624.00
11	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,263.46
12	THE CABINET OFFICE..	Revenue	Subscriptions E372	£1,000.00
13	KOHLER UNINTERRUPTIBLE POWER LTD (KUP).	Capital	Construction work	£12,402.00
14	ABALTA LTD.	Revenue	Equipment and Materials	£19,800.00
15	AIRBUS DEFENCE & SPACE LTD.	Revenue	Computers and Communications	£8,647.20
16	ANGLOCO LTD.	Revenue	Repair and Maintenance of Vehicles	£1,500.56
17	ASPIRE TECHNOLOGY SOLUTIONS.	Revenue	Telephones	£5,480.47
18	BLACKHURST BUDD LTD.	Revenue	Services	£3,060.84
19	BRISTOL UNIFORMS LTD.	Inventory	Stock in hand-Inventory system	£5,683.82
20	BRISTOL UNIFORMS LTD.	Inventory	Stock in hand-Inventory system	£960.34
21	CABLE PROPERTIES & INVESTMENTS LTD.	Revenue	Rents E125	£12,000.00
22	CASTLE GRANGE TECHNOLOGIES LTD.	Revenue	Computers and Communications	£2,824.80
23	CASTLEFIELD RECRUITMENT LTD.	Revenue	Agency Staff	£3,500.28
24	CDS SECURITY LTD.	Capital	Purchase-equipment	£1,515.60
25	COMPUTER AIDED DEVELOPMENT CORPORATION LT	Revenue	Recruitment Instruction and Training	£960.00
26	COUNTRYWIDE GROUNDS MAINTENANCE LTD.	Revenue	Service Repairs and Maintenance	£1,730.40
27	ELIS T/A BERENSDEN WORKWEAR LTD.	Revenue	Clothing uniforms and laundry E328	£3,676.73
28	EQUITIX FIRE CONTROL (DURHAM) IV LP.	Revenue	Rents E125	£447,156.00
29	FAITHFUL & GOULD LTD.	Capital	Other capital expenses	£52,005.90
30	KONE PLC.	Revenue	Service Repairs and Maintenance	£671.18
31	MINERVA SIMULATOR FACILITIES LTD.	Revenue	Recruitment Instruction and Training	£2,520.00
32	NAPPER ARCHITECTS LTD.	Revenue	Miscellaneous Expenses	£1,089.00
33	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,263.46
34	PAGEONE COMMUNICATIONS LTD.	Revenue	Computers and Communications	£13,615.20
35	PROTECTOR INSURANCE UK.	Revenue	Running Costs of Vehicles	£6,344.12
36	TERBERG DTS UK.	Revenue	Equipment and Materials	£4,525.20
37	TONY MCELHONE T/A AUTOSMART.	Revenue	Cleaning and Domestic Supplies	£774.61
38	VODAFONE LTD.	Revenue	Telephones	£57,425.75
39	WAVE (AWBN).	Revenue	Water Services	£605.84
40	WAVE (AWBN).	Revenue	Water Services	£2,563.99
41	3SFIRE LTD.	Revenue	Recruitment Instruction and Training	£2,514.00
42	ALIGNED ASSETS LTD.	Revenue	Computers and Communications	£4,076.69
43	ATS EUROMASTER LTD.	Revenue	Running Costs of Vehicles	£1,630.98
44	DURHAM COUNTY COUNCIL.	Revenue	Cleaning and Domestic Supplies	£15,012.83
45	DURHAM COUNTY COUNCIL.	Revenue	Cleaning and Domestic Supplies	£5,206.50
46	FIRST CORPORATE CLOTHING LTD.	Inventory	Stock in hand-Inventory system	£2,006.46
47	FLEET FACTORS LTD.	Inventory	Stock in hand-Inventory system	£1,265.18
48	FLEET FACTORS LTD.	Revenue	Repair and Maintenance of Vehicles	£4,904.95
49	NPOWER.	Revenue	Energy Costs	£1,445.51
50	NPOWER.	Revenue	Energy Costs	£3,030.62
51	NPOWER.	Revenue	Energy Costs	£3,793.34
52	NPOWER.	Revenue	Energy Costs	£2,805.26
53	NPOWER.	Revenue	Energy Costs	£982.74
54	NPOWER.	Revenue	Energy Costs	£1,453.32
55	NPOWER.	Revenue	Energy Costs	£1,079.95
56	NPOWER.	Revenue	Energy Costs	£735.56
57	NPOWER.	Revenue	Energy Costs	£955.60
58	OWEN SPRINGS LTD.	Revenue	Repair and Maintenance of Vehicles	£684.00
59	PAGEONE COMMUNICATIONS LTD.	Revenue	Computers and Communications	£775.30
60	PURE DATA SOLUTIONS LTD.	Revenue	Computers and Communications	£1,010.38
61	SOFTCAT LTD.	Revenue	Computers and Communications	£1,195.58
62	UBM (UK) LTD.	Revenue	Computers and Communications	£8,466.68
63	AUK (RPE) LTD T/A AIRSERVICES (UK).	Revenue	Equipment and Materials	£1,792.56
64	BRITISH TELECOMMUNICATIONS PLC.	Revenue	Telephones	£1,284.18

65	CHRIS HARBURN DRIVER TRAINING.	Revenue	Recruitment Instruction and Training	£700.00
66	CIPFA BUSINESS LTD.	Revenue	Subscriptions E372	£804.00
67	CONNECT HEALTH LTD.	Revenue	Services	£1,604.00
68	CONNECT HEALTH LTD.	Revenue	Services	£1,604.00
69	CONSTANT POWER SERVICES (CPS).	Capital	Purchase-equipment	£3,926.40
70	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£629.15
71	DURHAM COUNTY COUNCIL.	Revenue	Service Repairs and Maintenance	£10,400.39
72	DURHAM COUNTY COUNCIL.	Revenue	Services	£59,826.41
73	DURHAM COUNTY COUNCIL.	Revenue	Members Expenses	£14,219.69
74	EQUALITY NORTH EAST LTD.	Revenue	Recruitment Instruction and Training	£4,170.00
75	GALTEC SOLUTIONS LTD.	Revenue	Computers and Communications	£1,113.22
76	GLASS ASSIST UK.	Inventory	Stock in hand-Inventory system	£2,352.00
77	HOME OFFICE.	Revenue	Computers and Communications	£45,052.30
78	JOHNSONS APPARELMASTER LTD.	Revenue	Clothing uniforms and laundry E328	£3,186.48
79	KINGSWOOD LEARNING & LEISURE GROUP LTD.*	Revenue	Miscellaneous Expenses	£816.00
80	OCS GROUP UK LTD.	Revenue	Provisions E324	£7,194.54
81	OIL NRG LTD.	Revenue	Energy Costs	£1,126.89
82	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£6,159.60
83	SUEZ RECYCLING & RECOVERY UK LTD.	Revenue	Cleaning and Domestic Supplies	£1,566.86
84	ADT FIRE & SECURITY PLC.	Revenue	Service Repairs and Maintenance	£629.52
85	GREENHAM TRADING LTD.	Inventory	Stock in hand-Inventory system	£795.45
86	LA ENVIRONMENTAL LTD.	Capital	Other capital expenses	£720.00
87	LABCRAFT LTD.	Revenue	Repair and Maintenance of Vehicles	£864.00
88	LOCAL GOVERNMENT ASSOCIATION.	Revenue	Conference Expenses	£948.00
89	NPOWER.	Revenue	Energy Costs	£12,920.11
90	NPOWER.	Revenue	Energy Costs	£617.86
91	NPOWER.	Revenue	Energy Costs	£2,695.50
92	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£2,493.84
93	TRAUMA & RESUSCITATION SERVICES LTD.	Revenue	Recruitment Instruction and Training	£1,794.00
94	WAVE (AWBN).	Revenue	Water Services	£728.50
95	WAVE (AWBN).	Revenue	Water Services	£2,525.09
96	WAVE (AWBN).	Revenue	Water Services	£539.57
97	WAVE (AWBN).	Revenue	Water Services	£621.38
98	ASIAN FIRE SERVICE ASSOCIATION.	Revenue	Subscriptions E372	£900.00
99	CONSULT & DESIGN INTERNATIONAL.	Revenue	Miscellaneous Expenses	£600.00
100	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£2,265.72
101	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£812.94
102	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£619.55
103	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£622.13
104	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£941.75
105	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£714.26
106	GALTEC SOLUTIONS LTD.	Revenue	Computers and Communications	£1,953.84
107	T MANNERS & SONS LTD.	Capital	Construction work	£9,195.44
108	TREND CONTROL SYSTEMS LTD.	Revenue	Service Repairs and Maintenance	£923.10
109	WAVE (AWBN).	Revenue	Water Services	£1,652.65
110	AIRWAVE SOLUTIONS LTD.	Revenue	Computers and Communications	£26,393.68
111	CIVICA UK LTD.	Revenue	Computers and Communications	£19,025.94
112	CLEVELAND FIRE AUTHORITY.	Revenue	Miscellaneous Expenses	£14,290.83
113	HOME OFFICE.	Revenue	Computers and Communications	£45,052.30
114	IOSH SERVICES LTD.*	Revenue	Miscellaneous Expenses	£660.00
115	LEVANT OFFICE INTERIORS.	Revenue	Furniture	£11,736.00
116	MARSH LTD UK.	Revenue	Insurance and Medical fees	£4,402.53
117	MARTEK LIFECARE.	Inventory	Stock in hand-Inventory system	£770.40
118	MAZARS LLP.	Revenue	Services	£6,669.60
119	NEWCASTLE UPON TYNE CITY COUNCIL.	Revenue	Miscellaneous Expenses	£1,789.20
120	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,263.46
121	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,322.22
122	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,939.68
123	PURE DATA SOLUTIONS LTD.	Revenue	Computers and Communications	£778.80
124	PURE DATA SOLUTIONS LTD.	Revenue	Computers and Communications	£1,103.45
125	PURE DATA SOLUTIONS LTD.	Revenue	Computers and Communications	£1,295.35
126	SPECIALISED CANVAS SERVICES LTD.	Inventory	Stock in hand-Inventory system	£1,866.04