

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

Period From	To
01/05/17	31/05/17

Disclosure Ref.	Supplier Name	Spend Type	Spend Description	Total
1	ALCUMUS ISOQAR LTD.	Revenue	Services	£4,410.00
2	CMT FLEXIBLES LTD.	Inventory	Stock in hand-Inventory system	£1,927.49
3	DARLINGTON BOROUGH COUNCIL.	Revenue	Miscellaneous Expenses	£7,500.00
4	FIRE HOSETECH LTD.	Revenue	Equipment and Materials	£672.00
5	INITIAL WASHROOM SOLUTIONS.	Revenue	Service Repairs and Maintenance	£693.04
6	MKM BUILDING SUPPLIES LTD.	Revenue	Recruitment Instruction and Training	£2,055.00
7	MKM BUILDING SUPPLIES LTD.	Revenue	Recruitment Instruction and Training	£2,205.00
8	PHOENIX SOFTWARE LTD.	Revenue	Computers and Communications	£1,084.99
9	PURE DATA SOLUTIONS LTD.	Revenue	Printing Stationery and Gen Off Exps	£1,408.78
10	PURE DATA SOLUTIONS LTD.	Capital	Computer equipment	£4,435.20
11	PURE DATA SOLUTIONS LTD.	Capital	Computer equipment	£5,266.80
12	PURE DATA SOLUTIONS LTD.	Capital	Computer equipment	£8,139.60
13	SOFTCAT LTD.	Revenue	Computers and Communications	£76,522.49
14	(I&DEA) IMPROVEMENT & DEVELOPMENT AGENCY F	Revenue	Services	£2,542.58
15	(I&DEA) IMPROVEMENT & DEVELOPMENT AGENCY F	Revenue	Services	£1,755.65
16	ABALTA LTD.	Revenue	Computers and Communications	£2,472.00
17	ATS EUROMASTER LTD.	Revenue	Running Costs of Vehicles	£5,859.78
18	BALLYCLARE LHD LTD.	Revenue	Clothing Uniforms and Laundry	£5,630.00
19	BRISTOL STREET MOTORS.	Revenue	Repair and Maintenance of Vehicles	£765.65
20	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,243.87
21	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,006.94
22	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,006.94
23	DC PRINT SOLUTIONS.	Inventory	Stock in hand-Inventory system	£1,117.80
24	JOHN KERR METALS.	Revenue	Equipment and Materials	£640.00
25	LICENCE BUREAU LTD.	Revenue	Miscellaneous Expenses	£756.60
26	MAZARS LLP.	Revenue	Services	£3,464.40
27	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£621.84
28	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,131.12
29	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,131.12
30	ORANGE PERSONAL COMMUNICATIONS SERVICES L	Revenue	Telephones	£2,915.65
31	ROBERTSON CE LTD.	Capital	Construction work	£181,492.93
32	SOFTCAT LTD.	Revenue	Computers and Communications	£21,055.32
33	THE SAFETY LETTERBOX CO LTD.	Revenue	Equipment and Materials	£993.60
34	ADT FIRE & SECURITY PLC.	Revenue	Service Repairs and Maintenance	£610.80
35	ANGLOCO LTD.	Revenue	Repair and Maintenance of Vehicles	£2,131.87
36	BETE LTD T/A THE SPRAY PEOPLE GROUP LTD.	Inventory	Stock in hand-Inventory system	£1,008.00
37	HOME OFFICE.	Revenue	Computers and Communications	£42,625.31
38	INCORPORATE CONSULTING LTD.	Revenue	Recruitment Instruction and Training	£2,418.00
39	IT PROFESSIONAL SERVICES LTD.	Revenue	Computers and Communications	£47,550.00
40	LEX AUTOLEASE LTD.	Revenue	Contract Hire	£713.20
41	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,421.98
42	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£2,303.04
43	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,461.40
44	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,461.40
45	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,384.41
46	TRIBE RECRUITMENT LTD.	Revenue	Services	£532.08
47	WORKWEAR EXPRESS LTD.	Inventory	Stock in hand-Inventory system	£1,250.57
48	BABCOCK CIVIL INFRASTRUCTURE LTD.	Revenue	Apportioned Exps of Operational Blds	£23,119.92
49	CDS SECURITY LTD.	Revenue	Service Repairs and Maintenance	£712.80
50	FLEET FACTORS LTD.	Revenue	Running Costs of Vehicles	£1,208.23
51	FLEET FACTORS LTD.	Revenue	Repair and Maintenance of Vehicles	£2,547.01
52	PURE DATA SOLUTIONS LTD.	Capital	Computer equipment	£1,174.78
53	SUEZ RECYCLING & RECOVERY UK LTD.	Revenue	Cleaning and Domestic Supplies	£1,569.31
54	CHANGE WORKING LTD T/A TRAIN OF THOUGHT.	Revenue	Recruitment Instruction and Training	£4,423.20
55	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,273.49
56	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,006.94
57	ESSEX FIRE AUTHORITY (EFA TRADING).	Revenue	Services	£13,320.18
58	NPOWER.	Revenue	Energy Costs	£1,079.73
59	NPOWER.	Revenue	Energy Costs	£730.36
60	NPOWER.	Revenue	Energy Costs	£931.43
61	NPOWER.	Revenue	Energy Costs	£667.37
62	NPOWER.	Revenue	Energy Costs	£1,998.07
63	NPOWER.	Revenue	Energy Costs	£1,223.16
64	NPOWER.	Revenue	Energy Costs	£870.96
65	NPOWER.	Revenue	Energy Costs	£628.04
66	NPOWER.	Revenue	Energy Costs	£1,000.50
67	NPOWER.	Revenue	Energy Costs	£854.98
68	NPOWER.	Revenue	Energy Costs	£1,012.91
69	NPOWER.	Revenue	Energy Costs	£1,124.46
70	NPOWER.	Revenue	Energy Costs	£1,882.73
71	NPOWER.	Revenue	Energy Costs	£946.20

72	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,295.44
73	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£2,208.96
74	PURE DATA SOLUTIONS LTD.	Revenue	Computers and Communications	£1,124.82
75	SCOTT HEALTH & SAFETY LTD.	Revenue	Equipment and Materials	£684.00
76	SPEEDINGS LTD.	Inventory	Stock in hand-Inventory system	£924.00
77	TRANSPORT TECHNOLOGY SYSTEMS LTD (TTS).	Revenue	Equipment and Materials	£1,245.60
78	WEIGHTMANS LLP.	Revenue	Insurance and Medical fees	£913.80
79	ALLSTAR BUSINESS SOLUTIONS LTD.	Revenue	Running Costs of Vehicles	£782.11
80	ARNOLD CLARK FORD COMMERCIAL.	Revenue	Repair and Maintenance of Vehicles	£1,140.30
81	BABCOCK CIVIL INFRASTRUCTURE LTD.	Capital	Construction work	£3,440.16
82	DELTA FIRE LTD.	Capital	Purchase-equipment	£975.60
83	FUEL PROOF LTD.	Capital	Purchase-equipment	£4,734.07
84	NAPPER ARCHITECTS LTD.	Revenue	Agency Staff	£4,125.00
85	PORTAKABIN LTD.	Capital	Construction work	£3,028.98
86	PURE DATA SOLUTIONS LTD.	Revenue	Printing Stationery and Gen Off Exps	£864.00
87	STERTIL UK LTD.	Revenue	Equipment and Materials	£839.21
88	VITAL FIRE SOLUTIONS LTD.	Revenue	Recruitment Instruction and Training	£1,020.00
89	BABCOCK CIVIL INFRASTRUCTURE LTD.	Revenue	Provisions	£6,728.54
90	BELL TRUCK SALES LTD.	Capital	Purchase-vehicles	£39,854.06
91	BOUND TREE MEDICAL EUROPE LTD T/A MED TREE	Inventory	Stock in hand-Inventory system	£1,013.82
92	BT GLOBAL SERVICES.	Revenue	Telephones	£1,950.00
93	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£1,192.74
94	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£646.26
95	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£6,763.39
96	FLAMEPRO (UK) LTD.	Revenue	Clothing Uniforms and Laundry	£1,567.20
97	GODIVA LTD.	Inventory	Stock in hand-Inventory system	£1,049.84
98	MARTEK DRONES LTD T/A COPTRZ.	Capital	Purchase-equipment	£21,588.00
99	PAGEONE COMMUNICATIONS LTD.	Revenue	Computers and Communications	£1,800.00
100	RADIOCOMS SYSTEMS LTD.	Capital	Purchase-equipment	£3,474.58
101	TRANSPORT TECHNOLOGY SYSTEMS LTD (TTS).	Revenue	Equipment and Materials	£682.80
102	ZURICH MUNICIPAL.	Revenue	Insurance and Medical fees	£9,344.35
103	AIRWAVE SOLUTIONS LTD.	Capital	Computer equipment	£1,865.57
104	AIRWAVE SOLUTIONS LTD.	Revenue	Computers and Communications	£1,346.54
105	ANGLOCO LTD.	Revenue	Repair and Maintenance of Vehicles	£1,126.84
106	ASPIRE TECHNOLOGY SOLUTIONS.	Revenue	Telephones	£4,917.90
107	BALLYCLARE LHD LTD.	Inventory	Stock in hand-Inventory system	£5,278.80
108	CABLE PROPERTIES & INVESTMENTS LTD.	Revenue	Insurance of Premises	£4,856.60
109	CAPITA ITS T/A NETWORK TECHNOLOGY SOLUTIONS	Revenue	Computers and Communications	£1,644.00
110	DURHAM COUNTY COUNCIL.	Revenue	Telephones	£35,995.37
111	JOHNSONS APPARELMASTER LTD.	Revenue	Clothing Uniforms and Laundry	£4,270.19
112	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,822.00
113	PAGEONE COMMUNICATIONS LTD.	Revenue	Computers and Communications	£4,620.00
114	PURE DATA SOLUTIONS LTD.	Revenue	Computers and Communications	£807.44
115	PURE DATA SOLUTIONS LTD.	Revenue	Printing Stationery and Gen Off Exps	£647.94
116	SOULPAD LTD.	Revenue	Equipment and Materials	£2,037.51
117	SOUTHCOMBE BROTHERS LTD.	Inventory	Stock in hand-Inventory system	£645.84
118	TRIBE RECRUITMENT LTD.	Revenue	Services	£532.08
119	CARSON OFFICE ENVIRONMENTS LTD.	Revenue	Furniture	£3,520.80
120	CASTLE GRANGE TECHNOLOGIES LTD.	Revenue	Computers and Communications	£1,508.40
121	CYLIX LTD.	Revenue	Recruitment Instruction and Training	£3,504.00
122	DURADIAMOND HEALTHCARE LTD.	Revenue	Recruitment Instruction and Training	£2,784.00
123	DURADIAMOND HEALTHCARE LTD.	Revenue	Recruitment Instruction and Training	£2,784.00
124	DURADIAMOND HEALTHCARE LTD.	Revenue	Recruitment Instruction and Training	£5,568.00
125	NPOWER.	Revenue	Energy Costs	£1,104.06
126	NWG BUSINESS LTD (NORTHUMBRIAN WATER GROU	Revenue	Water Services	£1,253.45
127	PAGEONE COMMUNICATIONS LTD.	Revenue	Computers and Communications	£616.20
128	PURE DATA SOLUTIONS LTD.	Revenue	Computers and Communications	£1,780.46

