

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

Period From	To
01/05/18	31/05/18

Sum of Payment Amount				
Disclosure Ref.	Supplier Name	Spend Type	Spend Description	Total
1	BALLYCLARE LHD LTD.	Revenue	Clothing uniforms and laundry E328	£5,630.00
2	CABLE PROPERTIES & INVESTMENTS LTD.	Revenue	Insurance of Premises	£4,944.90
3	CONNECT PHYSICAL HEALTH CENTRES LTD.	Revenue	Services	£1,604.00
4	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£607.68
5	INITIAL WASHROOM SOLUTIONS.	Revenue	Service Repairs and Maintenance	£734.60
6	MANAGE HEALTH LTD.	Revenue	Services	£729.60
7	NAPPER ARCHITECTS LTD.	Capital	Construction work	£1,200.00
8	NAPPER ARCHITECTS LTD.	Capital	Construction work	£639.60
9	NWG BUSINESS LTD (NORTHUMBRIAN WATER GROU	Revenue	Water Services	£575.45
10	TONY MCELHONE T/A AUTOSMART.	Revenue	Cleaning and Domestic Supplies	£1,113.36
11	AIRWAVE SOLUTIONS LTD.	Revenue	Computers and Communications	£759.09
12	AIRWAVE SOLUTIONS LTD.	Revenue	Computers and Communications	£32,396.46
13	AIRWAVE SOLUTIONS LTD.	Revenue	Computers and Communications	£88,710.62
14	AIRWAVE SOLUTIONS LTD.	Revenue	Computers and Communications	£46,181.56
15	AIRWAVE SOLUTIONS LTD.	Revenue	Computers and Communications	£99,994.22
16	AIRWAVE SOLUTIONS LTD.	Revenue	Computers and Communications	£55,175.55
17	CASTLE GRANGE TECHNOLOGIES LTD.	Capital	Computer equipment	£3,555.60
18	DARLINGTON BOROUGH COUNCIL.	Revenue	Miscellaneous Expenses	£7,500.00
19	DURHAM COUNTY COUNCIL.	Revenue	Services	£21,300.00
20	EVERYTHING EVERYWHERE LTD (T MOBILE).	Revenue	Telephones	£4,169.93
21	KNOWLEDGE IT.	Revenue	Computers and Communications	£3,330.00
22	LOCAL GOVERNMENT ASSOCIATION.	Revenue	Conference Expenses	£1,896.00
23	LOCAL GOVERNMENT ASSOCIATION.	Revenue	Services	£1,462.88
24	NAPPER ARCHITECTS LTD.	Revenue	Miscellaneous Expenses	£1,584.00
25	POLICE & CRIME COMMISIONER FOR CHESHIRE.	Revenue	Computers and Communications	£1,200.00
26	T & J CLEANING EQUIPMENT.	Revenue	Cleaning and Domestic Supplies	£601.84
27	RIG EQUIPMENT LTD.	Revenue	Equipment and Materials	£1,595.50
28	VITAL FIRE SOLUTIONS LTD.	Revenue	Recruitment Instruction and Training	£3,600.00
29	BABCOCK CRITICAL SERVICES LTD.	Revenue	Repair and Maintenance of Vehicles	£1,937.83
30	BALLYCLARE LHD LTD.	Revenue	Clothing uniforms and laundry E328	£5,630.00
31	BRITISH APPROVALS FOR FIRE EQUIPMENT.	Revenue	Recruitment Instruction and Training	£960.00
32	CDS SECURITY LTD.	Revenue	Service Repairs and Maintenance	£712.80
33	CHRIS HARBURN DRIVER TRAINING.	Revenue	Recruitment Instruction and Training	£2,560.00
34	GATESHEAD COUNCIL.	Revenue	Recruitment Instruction and Training	£5,000.00
35	MG PEACOCK (JOINERY & BUILDING CONTRACTORS	Revenue	Service Repairs and Maintenance	£900.00
36	MKM BUILDING SUPPLIES LTD.	Revenue	Recruitment Instruction and Training	£2,810.88
37	NORTH EAST REGIONAL EMPLOYERS ORGANISATIOI	Revenue	Recruitment Instruction and Training	£3,981.60
38	OCEAN CERTIFICATION LTD.	Revenue	Recruitment Instruction and Training	£805.92
39	PHILIPS SBS FINANCE.	Revenue	Service Repairs and Maintenance	£2,880.00
40	SPRUE SAFETY PRODUCTS LTD.	Inventory	Stock in hand-Inventory system	£31,500.00
41	T MANNERS & SONS LTD.	Capital	Construction work	£92,314.09
42	T MANNERS & SONS LTD.	Capital	Construction work	£2,352.28
43	ALLSTAR BUSINESS SOLUTIONS LTD.	Revenue	Running Costs of Vehicles	£601.17
44	ASPIRE TECHNOLOGY SOLUTIONS.	Revenue	Telephones	£3,924.81
45	ATS EUROMASTER LTD.	Revenue	Running Costs of Vehicles	£645.22
46	INCORPORATE CONSULTING LTD.	Revenue	Recruitment Instruction and Training	£6,000.00
47	JR INDUSTRIES LTD.	Revenue	Repair and Maintenance of Vehicles	£734.74
48	K LAMB ASSOCIATES.	Revenue	Recruitment Instruction and Training	£9,000.00
49	KYOOB LTD.	Capital	Construction work	£600.00
50	MKM BUILDING SUPPLIES LTD.	Revenue	Recruitment Instruction and Training	£3,195.12
51	OCS GROUP UK LTD.	Revenue	Provisions E324	£10,583.60
52	OCS GROUP UK LTD.	Revenue	Provisions E324	£9,007.54
53	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,055.39
54	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,817.34
55	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,185.72
56	PORTAKABIN LTD.	Capital	Construction work	£1,458.62
57	PURE DATA SOLUTIONS LTD.	Revenue	Computers and Communications	£701.62
58	SUPPLIES TEAM LTD NOW KNOWN AS BANNER GRO	Revenue	Printing Stationery and Gen Off Exps	£782.04
59	VERITAS STORAGE (IRELAND) LTD.	Revenue	Computers and Communications	£11,745.28
60	VODAFONE LTD.	Revenue	Telephones	£3,503.59
61	WARD HADAWAY.	Capital	Other capital expenses	£889.20
62	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,253.95
63	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£607.68
64	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,253.95

65	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£607.68
66	FLEET FACTORS LTD.	Revenue	Repair and Maintenance of Vehicles	£4,634.21
67	MARDIX CRITICAL POWER SERVICES LTD.	Revenue	Service Repairs and Maintenance	£739.69
68	SOFTCAT LTD.	Revenue	Computers and Communications	£1,946.66
69	VOLKSWAGEN GROUP UNITED KINGDOM LTD.	Capital	Purchase-vehicles	£13,571.25
70	AIRBUS DEFENCE & SPACE LTD.	Revenue	Computers and Communications	£8,647.20
71	ASPIRE TECHNOLOGY SOLUTIONS.	Revenue	Telephones	£660.66
72	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£607.68
73	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£607.68
74	DURHAM COMMUNITY ACTION LTD.	Revenue	Miscellaneous Expenses	£600.00
75	DURHAM COUNTY COUNCIL.	Revenue	Telephones	£35,995.37
76	DURHAM POLICE & CRIME COMMISSIONER.	Revenue	Miscellaneous Expenses	£16,859.00
77	HI-TEC SPORTS EUROPE LTD.	Revenue	Equipment and Materials	£819.00
78	INCORPORATE CONSULTING LTD.	Revenue	Recruitment Instruction and Training	£1,437.00
79	JOHNSONS APPARELMASTER LTD.	Revenue	Equipment and Materials	£3,370.94
80	LINDEN HOSE & ADAPTORS LTD T/A HYDRAQUIP LINE	Revenue	Repair and Maintenance of Vehicles	£665.52
81	NORTHERN DIVER (INT'L) LTD.	Revenue	Equipment and Materials	£14,178.00
82	OCS GROUP UK LTD.	Revenue	Provisions E324	£9,102.13
83	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,257.96
84	OIL NRG LTD.	Revenue	Energy Costs	£827.35
85	PAGEONE COMMUNICATIONS LTD.	Revenue	Computers and Communications	£1,800.00
86	PURE DATA SOLUTIONS LTD.	Revenue	Computers and Communications	£1,343.95
87	RIG EQUIPMENT LTD.	Revenue	Equipment and Materials	£15,579.97
88	THOMAS KNEALE & CO LTD.	Inventory	Stock in hand-Inventory system	£3,985.50
89	FORTEM SERVICES LTD.	Revenue	Repair and Maintenance of Vehicles	£1,703.60
90	IT PROFESSIONAL SERVICES LTD.	Revenue	Computers and Communications	£47,550.00
91	MJF CLEANING SERVICES LTD.	Revenue	Cleaning and Domestic Supplies	£1,098.00
92	MSA (BRITAIN) LTD.	Inventory	Stock in hand-Inventory system	£20,995.20
93	NIGHTSEARCHER LTD.	Inventory	Stock in hand-Inventory system	£6,488.64
94	PAGEONE COMMUNICATIONS LTD.	Revenue	Computers and Communications	£4,620.00
95	TECALEMIT GARAGE EQUIPMENT CO LTD.	Capital	Purchase-equipment	£4,740.00
96	WORKWEAR EXPRESS LTD.	Inventory	Stock in hand-Inventory system	£817.08
97	BDO LLP.	Revenue	Subscriptions E372	£2,735.52
98	DURHAM COUNTY COUNCIL.	Revenue	Cleaning and Domestic Supplies	£13,488.45
99	NSI (HQ) T/A PATROL STORE.	Revenue	Equipment and Materials	£2,183.76
100	NWG BUSINESS LTD (NORTHUMBRIAN WATER GROU	Revenue	Water Services	£6,117.74
101	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,738.24
102	3TC SOFTWARE LTD.	Revenue	Computers and Communications	£1,350.00
103	AIR SUPPLY (NORTH EAST) LTD.	Revenue	Equipment and Materials	£2,014.50
104	AIRWAVE SOLUTIONS LTD.	Revenue	Computers and Communications	£38,566.86
105	MFC INTERNATIONAL LTD.	Revenue	Equipment and Materials	£844.80
106	MINERVA SIMULATOR FACILITIES LTD.	Revenue	Recruitment Instruction and Training	£5,585.36
107	NAPPER ARCHITECTS LTD.	Capital	Construction work	£1,200.00
108	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,090.30
109	SOFTCAT LTD.	Revenue	Computers and Communications	£1,697.66
110	SUEZ RECYCLING & RECOVERY UK LTD.	Revenue	Cleaning and Domestic Supplies	£1,520.30
111	THE SAFETY LETTERBOX CO LTD.	Inventory	Stock in hand-Inventory system	£1,233.60
112	THE SAFETY LETTERBOX CO LTD.	Inventory	Stock in hand-Inventory system	£993.60
113	VOLVO GROUP UK LTD.	Revenue	Repair and Maintenance of Vehicles	£2,184.22
114	WOLSELEY UK LTD.	Revenue	Service Repairs and Maintenance	£654.07