

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

Period From	To
01/10/18	31/10/18

Sum of Payment Amount				
Disclosure Ref.	Supplier Name	Spend Type	Spend Description	Total
1	CHRIS HARBURN DRIVER TRAINING.	Revenue	Recruitment Instruction and Training	£1,040.00
2	EXPERIAN LTD.	Revenue	Computers and Communications	£16,620.52
3	JAS PRINT LTD.	Inventory	Stock in hand-Inventory system	£1,528.80
4	LEARNPRO LTD.*	Revenue	Computers and Communications	£1,200.00
5	NPOWER.	Revenue	Energy Costs	£1,072.99
6	SMITH & ALLAN.	Revenue	Running Costs of Vehicles	£828.00
7	SYNERGI SOFTWARE LTD T/A SYNERGI IT.	Revenue	Miscellaneous Expenses	£14,580.00
8	TALKTALK BUSINESS.	Revenue	Telephones	£6,082.80
9	UNINTERRUPTIBLE POWER SUPPLIES LTD.	Revenue	Service Repairs and Maintenance	£1,559.34
10	UNINTERRUPTIBLE POWER SUPPLIES LTD.	Revenue	Service Repairs and Maintenance	£6,879.66
11	WAVE (AWBN).	Revenue	Water Services	£1,166.75
12	WAVE (AWBN).	Revenue	Water Services	£648.46
13	DURHAM UNIVERSITY CONFERENCE & TOURISM LTD	Capital	Other capital expenses	£1,560.00
14	FLEET FACTORS LTD.	Inventory	Stock in hand-Inventory system	£980.42
15	FLEET FACTORS LTD.	Revenue	Repair and Maintenance of Vehicles	£3,809.57
16	MAZARS LLP.	Revenue	Services	£6,669.60
17	NORTHUMBRIAN WATER LTD.	Capital	Other capital expenses	£1,120.80
18	PURE DATA SOLUTIONS LTD.	Revenue	Computers and Communications	£932.40
19	WAVE (AWBN).	Revenue	Water Services	£1,123.70
20	WILLIAM ALLISON & SONS LTD.	Capital	Purchase-equipment	£3,544.80
21	FAITHFUL & GOULD LTD.	Capital	Other capital expenses	£22,033.74
22	MSA (BRITAIN) LTD.	Inventory	Stock in hand-Inventory system	£4,331.04
23	NAPPER ARCHITECTS LTD.	Revenue	Miscellaneous Expenses	£1,356.00
24	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£792.92
25	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,263.46
26	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,538.71
27	PORTAKABIN LTD.	Capital	Construction work	£1,458.62
28	VODAFONE LTD.	Revenue	Telephones	£3,503.59
29	WM O SILMON LTD.	Revenue	Running Costs of Vehicles	£669.60
30	ALIGNED ASSETS LTD.	Revenue	Computers and Communications	£6,383.64
31	ASPIRE TECHNOLOGY SOLUTIONS.	Revenue	Telephones	£3,935.61
32	ASPIRE TECHNOLOGY SOLUTIONS.	Revenue	Telephones	£660.76
33	DURHAM COUNTY COUNCIL.	Revenue	Cleaning and Domestic Supplies	£13,488.45
34	NEWTON AYCLIFFE FIRE STATION WELFARE.	Revenue	Services	£1,722.00
35	PARSEC CONSULTING ENGINEERS LTD.	Capital	Other capital expenses	£5,448.00
36	PROTECTOR INSURANCE UK.	Revenue	Running Costs of Vehicles	£5,786.41
37	SACRISTON AUTO DISMANTLERS.	Revenue	Equipment and Materials	£2,000.00
38	SUEZ RECYCLING & RECOVERY UK LTD.	Revenue	Cleaning and Domestic Supplies	£1,570.54
39	VERONICA LOCATELLI-BOOTH.	Revenue	Services	£675.00
40	WEST MIDLANDS FIRE SERVICE.	Revenue	Recruitment Instruction and Training	£3,600.00
41	BALLYCLARE LHD LTD.	Inventory	Stock in hand-Inventory system	£30,088.92
42	CLEVELAND FIRE AUTHORITY.	Revenue	Miscellaneous Expenses	£14,004.72
43	COMPUTER AIDED DEVELOPMENT CORPORATION LT	Revenue	Computers and Communications	£9,143.40
44	DATANET COMMUNICATIONS SOLUTIONS LTD.	Revenue	Computers and Communications	£4,573.20
45	MG PEACOCK (JOINERY & BUILDING CONTRACTORS	Capital	Construction work	£3,516.00
46	MG PEACOCK (JOINERY & BUILDING CONTRACTORS	Capital	Purchase-equipment	£1,403.28
47	MK ASSOCIATES LTD T/A GIFFARD NEWTON.	Revenue	Clothing uniforms and laundry E328	£3,033.24
48	MK ASSOCIATES LTD T/A GIFFARD NEWTON.	Inventory	Stock in hand-Inventory system	£691.08
49	NPOWER.	Revenue	Energy Costs	£10,968.36
50	NPOWER.	Revenue	Energy Costs	£1,925.18
51	NPOWER.	Revenue	Energy Costs	£2,885.48
52	NPOWER.	Revenue	Energy Costs	£1,485.64
53	NPOWER.	Revenue	Energy Costs	£908.14
54	NPOWER.	Revenue	Energy Costs	£1,523.24
55	NPOWER.	Revenue	Energy Costs	£810.20
56	NPOWER.	Revenue	Energy Costs	£768.65
57	NPOWER.	Revenue	Energy Costs	£968.65
58	PROTECTOR INSURANCE UK.	Revenue	Running Costs of Vehicles	£8,563.38
59	PROTECTOR INSURANCE UK.	Revenue	Running Costs of Vehicles	£1,209.56
60	RED WING UK LTD.	Revenue	Equipment and Materials	£1,440.00
61	T & I BELL CATERERS.	Revenue	Provisions E324	£1,664.64
62	ATS EUROMASTER LTD.	Revenue	Running Costs of Vehicles	£1,812.56
63	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£712.64
64	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£608.24

65	DURHAM COUNTY COUNCIL.	Revenue	Services	£667.42
66	GREENHAM TRADING LTD.	Inventory	Stock in hand-Inventory system	£1,299.97
67	HOME OFFICE.	Revenue	Computers and Communications	£45,052.30
68	ISG CONSTRUCTION LTD.	Capital	Other capital expenses	£53,528.47
69	LUDO MCGURK TRANSPORT EQUIPMENT LTD.	Revenue	Repair and Maintenance of Vehicles	£640.10
70	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,546.50
71	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£5,257.72
72	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,654.02
73	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,655.35
74	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,603.72
75	PHOENIX SOFTWARE LTD.	Revenue	Computers and Communications	£2,460.78
76	T & J CLEANING EQUIPMENT.	Revenue	Service Repairs and Maintenance	£5,610.00
77	THE FIRE SERVICE COLLEGE.	Revenue	Recruitment Instruction and Training	£1,920.00
78	THOMAS KNEALE & CO LTD.	Inventory	Stock in hand-Inventory system	£3,718.86
79	WAVE (AWBN).	Revenue	Water Services	£2,246.78
80	SYMANTEC LTD.	Revenue	Computers and Communications	£12,657.60
81	BUILDERS EQUIPMENT LTD.	Revenue	Equipment and Materials	£604.98
82	CDS SECURITY LTD.	Revenue	Service Repairs and Maintenance	£1,064.40
83	DENNIS EAGLE LTD.	Revenue	Repair and Maintenance of Vehicles	£774.38
84	ELIS T/A BERENSDEN WORKWEAR LTD.	Revenue	Clothing uniforms and laundry E328	£2,757.56
85	FOOTPRINT UNIFORMS.	Revenue	Clothing uniforms and laundry E328	£672.66
86	FOOTPRINT UNIFORMS.	Revenue	Clothing uniforms and laundry E328	£1,178.70
87	FOOTPRINT UNIFORMS.	Revenue	Clothing uniforms and laundry E328	£662.82
88	FOOTPRINT UNIFORMS.	Revenue	Clothing uniforms and laundry E328	£676.43
89	NPOWER.	Revenue	Energy Costs	£1,801.50
90	NPOWER.	Revenue	Energy Costs	£2,115.43
91	NPOWER.	Revenue	Energy Costs	£1,917.55
92	NPOWER.	Revenue	Energy Costs	£796.85
93	NPOWER.	Revenue	Energy Costs	£1,529.24
94	NPOWER.	Revenue	Energy Costs	£1,323.74
95	ROSEDALE NORTHERN LTD.	Revenue	Miscellaneous Expenses	£2,736.00
96	SEAHAM FIRE STATION WELFARE.	Revenue	Services	£1,866.00
97	WALNUT COMPUTER CONSULTANCY LTD.	Revenue	Computers and Communications	£6,000.00
98	XACT CONSULTANCY & TRAINING LTD.	Revenue	Recruitment Instruction and Training	£9,000.00
99	ZURICH MUNICIPAL.	Revenue	Insurance and Medical fees	£122,574.26
100	ANGLOCO LTD.	Revenue	Recruitment Instruction and Training	£5,263.98
101	AUTO ITEMS LTD.	Revenue	Advertising E336	£1,099.20
102	AUTO ITEMS LTD.	Revenue	Equipment and Materials	£2,231.00
103	BHW GROUP LTD (BUSHEY HALL WINCHMASTER).	Revenue	Recruitment Instruction and Training	£1,638.00
104	BROWN BROTHERS DISTRIBUTION LTD.	Revenue	Repair and Maintenance of Vehicles	£643.66
105	BT GLOBAL SERVICES.	Revenue	Telephones	£1,950.00
106	CFOA SERVICES LTD.	Revenue	Conference Expenses	£1,440.00
107	CHRIS HARBURN DRIVER TRAINING.	Revenue	Recruitment Instruction and Training	£2,020.00
108	DURHAM COUNTY COUNCIL.	Revenue	Service Repairs and Maintenance	£18,303.36
109	FRENZY CREATIVE LTD.	Revenue	Services	£1,148.40
110	NORTHUMBRIA LOCAL RESILIENCE FORUM.	Revenue	Services	£572.39
111	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£2,640.12
112	THE LEARN CENTRE.	Revenue	Recruitment Instruction and Training	£3,630.00
113	ZURICH MUNICIPAL.	Revenue	Insurances	£3,838.56
114	ADVANCED SAFETY COMMUNICATIONS LTD.	Revenue	Service Repairs and Maintenance	£5,520.00
115	BALLYCLARE LHD LTD.	Inventory	Stock in hand-Inventory system	£2,658.00
116	BOUND TREE MEDICAL EUROPE LTD T/A MED TREE (Capital	Purchase-equipment	£29,412.00
117	CIPFA BUSINESS LTD.	Revenue	Recruitment Instruction and Training	£820.80
118	FIREFIGHTER PROTECTION (UK).	Revenue	Recruitment Instruction and Training	£2,527.98
119	FIREWORKS FIRE PROTECTION LTD.	Capital	Construction work	£900.00
120	HOLMATRO UK LTD.	Inventory	Stock in hand-Inventory system	£1,249.20
121	INDUSTRIAL & ORGANISATIONAL HEALTH (IOH).	Revenue	Services	£27,615.00
122	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,263.46
123	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,263.46
124	P & N ASSOCIATES LTD.	Revenue	Cleaning and Domestic Supplies	£648.00
125	TERBERG DTS UK.	Revenue	Equipment and Materials	£2,132.32
126	VOLVO GROUP UK LTD.	Revenue	Repair and Maintenance of Vehicles	£762.74