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

|             |          |
|-------------|----------|
| Period From | To       |
| 01/04/19    | 30/04/19 |

| Sum of Payment Amount |  |            |                                      |            |
|-----------------------|--|------------|--------------------------------------|------------|
| Disclosure Ref.       | Supplier Name                              | Spend Type | Spend Description                    | Total      |
| 1                     | AUK (RPE) LTD T/A AIRSERVICES (UK).        | Revenue    | Equipment and Materials              | £2,037.00  |
| 2                     | CO DURHAM & DARLINGTON FIRE & RESCUE COMMU | Revenue    | Services                             | £7,500.00  |
| 3                     | GREENHAM TRADING LTD.                      | Inventory  | Stock in hand-Inventory system       | £877.44    |
| 4                     | OIL NRG LTD.                               | Revenue    | Running Costs of Vehicles            | £5,376.46  |
| 5                     | OIL NRG LTD.                               | Revenue    | Running Costs of Vehicles            | £3,632.04  |
| 6                     | RICARDO AEA LTD.                           | Revenue    | Computers and Communications         | £14,184.00 |
| 7                     | SUPPLY PLUS LTD.                           | Revenue    | Equipment and Materials              | £5,375.82  |
| 8                     | THE OUTREACH ORGANISATION LTD.             | Revenue    | Recruitment Instruction and Training | £3,720.00  |
| 9                     | WM O SILMON LTD.                           | Revenue    | Equipment and Materials              | £864.00    |
| 10                    | BOC LTD.                                   | Revenue    | Equipment and Materials              | £11,588.40 |
| 11                    | COM-TRUCK LTD.                             | Revenue    | Repair and Maintenance of Vehicles   | £864.00    |
| 12                    | DURHAM COUNTY COUNCIL.                     | Revenue    | Cleaning and Domestic Supplies       | £1,924.00  |
| 13                    | MARIAN DOORS & SHUTTERS.                   | Revenue    | Service Repairs and Maintenance      | £850.00    |
| 14                    | PINNACLE RESPONSE LTD.                     | Revenue    | Equipment and Materials              | £3,570.00  |
| 15                    | PORTAKABIN LTD.                            | Revenue    | Miscellaneous Expenses               | £1,458.62  |
| 16                    | RESPIREX INTERNATIONAL LTD.                | Revenue    | Equipment and Materials              | £3,252.00  |
| 17                    | DURHAM COUNTY COUNCIL.                     | Revenue    | Cleaning and Domestic Supplies       | £15,012.83 |
| 18                    | EQUALITY NORTH EAST LTD.                   | Revenue    | Recruitment Instruction and Training | £695.00    |
| 19                    | INCORPORATE CONSULTING LTD.                | Revenue    | Recruitment Instruction and Training | £1,200.00  |
| 20                    | PURE DATA SOLUTIONS LTD.                   | Revenue    | Printing Stationery and Gen Off Exps | £893.98    |
| 21                    | SOLMEK LTD.                                | Capital    | Other capital expenses               | £1,038.00  |
| 22                    | SPEEDINGS LTD.                             | Inventory  | Stock in hand-Inventory system       | £1,140.00  |
| 23                    | WM SUGDEN & SONS LTD.                      | Inventory  | Stock in hand-Inventory system       | £869.40    |
| 24                    | WM SUGDEN & SONS LTD.                      | Inventory  | Stock in hand-Inventory system       | £2,145.00  |
| 25                    | BISHOP AUCKLAND GLAZING CO LTD.            | Revenue    | Service Repairs and Maintenance      | £2,988.00  |
| 26                    | BOURNEMOUTH CONVENTION BUREAU LTD.         | Revenue    | Conference Expenses                  | £1,035.00  |
| 27                    | DURHAM COUNTY COUNCIL.                     | Revenue    | Services                             | £2,500.00  |
| 28                    | DURHAM GRAPHICS.                           | Revenue    | Printing Stationery and Gen Off Exps | £870.60    |
| 29                    | ELIS T/A BERENSDEN WORKWEAR LTD.           | Revenue    | Clothing uniforms and laundry E328   | £3,676.73  |
| 30                    | HEIGHTEC GROUP LTD.                        | Inventory  | Stock in hand-Inventory system       | £671.43    |
| 31                    | NLA MEDIA ACCESS LTD.                      | Revenue    | Miscellaneous Expenses               | £1,303.20  |
| 32                    | NPOWER.                                    | Revenue    | Energy Costs                         | £1,484.41  |
| 33                    | NPOWER.                                    | Revenue    | Energy Costs                         | £13,078.52 |
| 34                    | NPOWER.                                    | Revenue    | Energy Costs                         | £2,613.74  |
| 35                    | NPOWER.                                    | Revenue    | Energy Costs                         | £2,241.34  |
| 36                    | NPOWER.                                    | Revenue    | Energy Costs                         | £941.99    |
| 37                    | NPOWER.                                    | Revenue    | Energy Costs                         | £1,544.75  |
| 38                    | NPOWER.                                    | Revenue    | Energy Costs                         | £1,165.30  |
| 39                    | NPOWER.                                    | Revenue    | Energy Costs                         | £694.98    |
| 40                    | NPOWER.                                    | Revenue    | Energy Costs                         | £1,000.45  |
| 41                    | OIL NRG LTD.                               | Revenue    | Running Costs of Vehicles            | £4,900.80  |
| 42                    | OIL NRG LTD.                               | Revenue    | Running Costs of Vehicles            | £4,288.20  |
| 43                    | OIL NRG LTD.                               | Revenue    | Running Costs of Vehicles            | £4,288.20  |
| 44                    | PARK ELECTRICAL DISTRIBUTORS LTD.          | Revenue    | Equipment and Materials              | £2,154.61  |
| 45                    | PARK ELECTRICAL DISTRIBUTORS LTD.          | Revenue    | Service Repairs and Maintenance      | £982.50    |
| 46                    | RSG ENGINEERING LTD.                       | Capital    | Purchase-vehicles                    | £1,674.98  |
| 47                    | THE FIRE SERVICE COLLEGE.                  | Revenue    | Recruitment Instruction and Training | £18,000.00 |
| 48                    | APEA.                                      | Revenue    | Recruitment Instruction and Training | £2,448.00  |
| 49                    | BHW GROUP LTD (BUSHEY HALL WINCHMASTER).   | Revenue    | Recruitment Instruction and Training | £2,490.00  |
| 50                    | CPOMS SYSTEMS LTD.                         | Revenue    | Computers and Communications         | £1,074.00  |
| 51                    | DURHAM COUNTY COUNCIL.                     | Revenue    | Services                             | £5,971.65  |
| 52                    | KINGSWOOD LEARNING & LEISURE GROUP LTD.*   | Revenue    | Miscellaneous Expenses               | £960.00    |
| 53                    | LICENCE BUREAU LTD.                        | Revenue    | Miscellaneous Expenses               | £1,435.20  |
| 54                    | OH SPECIALIST SOLUTIONS LTD.               | Revenue    | Services                             | £23,050.50 |
| 55                    | SOFTCAT LTD.                               | Revenue    | Computers and Communications         | £1,947.14  |
| 56                    | SUEZ RECYCLING & RECOVERY UK LTD.          | Revenue    | Cleaning and Domestic Supplies       | £1,597.84  |
| 57                    | TINY HOUND MEDIA CIC.                      | Revenue    | Advertising E336                     | £1,000.00  |
| 58                    | ADT FIRE & SECURITY PLC.                   | Revenue    | Service Repairs and Maintenance      | £5,381.62  |
| 59                    | ATS EUROMASTER LTD.                        | Revenue    | Running Costs of Vehicles            | £993.12    |
| 60                    | CORONA ENERGY RETAIL 2 LTD.                | Revenue    | Energy Costs                         | £2,182.90  |
| 61                    | CORONA ENERGY RETAIL 2 LTD.                | Revenue    | Energy Costs                         | £917.57    |
| 62                    | CORONA ENERGY RETAIL 2 LTD.                | Revenue    | Energy Costs                         | £647.87    |
| 63                    | CORONA ENERGY RETAIL 2 LTD.                | Revenue    | Energy Costs                         | £723.23    |
| 64                    | CORONA ENERGY RETAIL 2 LTD.                | Revenue    | Energy Costs                         | £986.14    |

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| 65 | CORONA ENERGY RETAIL 2 LTD.               | Revenue   | Energy Costs                         | £636.11    |
| 66 | CORONA ENERGY RETAIL 2 LTD.               | Revenue   | Energy Costs                         | £625.00    |
| 67 | DURHAM COUNTY COUNCIL.                    | Revenue   | Members Expenses                     | £13,890.99 |
| 68 | DURHAM POLICE & CRIME COMMISSIONER.       | Revenue   | Services                             | £7,592.98  |
| 69 | OIL NRG LTD.                              | Revenue   | Running Costs of Vehicles            | £4,275.18  |
| 70 | WAVE (AWBN).                              | Revenue   | Water Services                       | £549.14    |
| 71 | WAVE (AWBN).                              | Revenue   | Water Services                       | £623.78    |
| 72 | WAVE (AWBN).                              | Revenue   | Water Services                       | £1,465.68  |
| 73 | WAVE (AWBN).                              | Revenue   | Water Services                       | £3,271.98  |
| 74 | ASPIRE TECHNOLOGY SOLUTIONS.              | Revenue   | Telephones                           | £5,525.89  |
| 75 | DURHAM COUNTY COUNCIL.                    | Revenue   | Services                             | £21,655.00 |
| 76 | MAN TRUCK & BUS UK LTD.                   | Revenue   | Repair and Maintenance of Vehicles   | £551.96    |
| 77 | NAPPER ARCHITECTS LTD.                    | Revenue   | Miscellaneous Expenses               | £1,188.00  |
| 78 | WAVE (AWBN).                              | Revenue   | Water Services                       | £548.52    |
| 79 | WESTERN POWER DISTRIBUTION.               | Revenue   | Energy Costs                         | £1,013.40  |
| 80 | BRISTOL UNIFORMS LTD.                     | Inventory | Stock in hand-Inventory system       | £8,464.90  |
| 81 | BRITANNIA FIRE LTD.                       | Inventory | Stock in hand-Inventory system       | £1,729.02  |
| 82 | CHRIS HARBURN DRIVER TRAINING.            | Revenue   | Recruitment Instruction and Training | £1,280.00  |
| 83 | GATESHEAD COUNCIL.                        | Revenue   | Recruitment Instruction and Training | £7,000.00  |
| 84 | GREENHAM TRADING LTD.                     | Inventory | Stock in hand-Inventory system       | £785.86    |
| 85 | NORTHUMBRIAN WATER LTD.                   | Revenue   | Equipment and Materials              | £1,263.46  |
| 86 | NORTHUMBRIAN WATER LTD.                   | Revenue   | Equipment and Materials              | £792.92    |
| 87 | NORTHUMBRIAN WATER LTD.                   | Revenue   | Equipment and Materials              | £1,263.46  |
| 88 | NORTHUMBRIAN WATER LTD.                   | Revenue   | Equipment and Materials              | £1,263.46  |
| 89 | OIL NRG LTD.                              | Revenue   | Running Costs of Vehicles            | £3,693.60  |
| 90 | PURE DATA SOLUTIONS LTD.                  | Revenue   | Telephones                           | £1,559.88  |
| 91 | SUPPLIES TEAM LTD NOW KNOWN AS BANNER GRO | Revenue   | Printing Stationery and Gen Off Exps | £650.97    |
| 92 | THOMAS KNEALE & CO LTD.                   | Inventory | Stock in hand-Inventory system       | £5,918.16  |
| 93 | ALLSTAR BUSINESS SOLUTIONS LTD.           | Revenue   | Running Costs of Vehicles            | £993.69    |
| 94 | AUK (RPE) LTD T/A AIRSERVICES (UK).       | Revenue   | Equipment and Materials              | £1,711.08  |
| 95 | DURHAM COUNTY COUNCIL.                    | Revenue   | Service Repairs and Maintenance      | £31,509.48 |
| 96 | INCORPORATE CONSULTING LTD.               | Revenue   | Recruitment Instruction and Training | £1,200.00  |
| 97 | NORTH EAST ENGLAND CHAMBER OF COMMERCE L  | Revenue   | Subscriptions E372                   | £2,116.80  |
| 98 | OIL NRG LTD.                              | Revenue   | Running Costs of Vehicles            | £2,488.32  |
| 99 | VOLVO GROUP UK LTD.                       | Revenue   | Repair and Maintenance of Vehicles   | £615.97    |