

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

Period From	To
01/08/17	31/08/17

Disclosure Ref.	Supplier Name	Spend Type	Spend Description	Total
1	A3 FURNITURE LTD T/A A3 EVENTS.	Revenue	Recruitment Instruction and Training	£1,440.00
2	BRITISH APPROVALS FOR FIRE EQUIPMENT.	Revenue	Recruitment Instruction and Training	£1,000.00
3	DURHAM COUNTY COUNCIL.	Revenue	Services	£544.10
4	MARIAN DOORS & SHUTTERS.	Revenue	Service Repairs and Maintenance	£2,521.20
5	NAPPER ARCHITECTS LTD.	Capital	Construction work	£4,800.00
6	NAPPER ARCHITECTS LTD.	Capital	Construction work	£2,460.00
7	NAPPER ARCHITECTS LTD.	Capital	Construction work	£2,160.00
8	PRODAR SURVEYS LTD.	Capital	Construction work	£1,140.00
9	RICARDO AEA LTD.	Revenue	Conference Expenses	£846.00
10	VITAL FIRE SOLUTIONS LTD.	Revenue	Equipment and Materials	£6,000.00
11	ALLSTAR BUSINESS SOLUTIONS LTD.	Revenue	Running Costs of Vehicles	£851.14
12	FLEET FACTORS LTD.	Inventory	Stock in hand-Inventory system	£980.42
13	FLEET FACTORS LTD.	Revenue	Repair and Maintenance of Vehicles	£2,047.02
14	FLEET FACTORS LTD.	Revenue	Repair and Maintenance of Vehicles	£4,727.36
15	MAZARS LLP.	Revenue	Services	£3,472.80
16	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£2,793.90
17	REVOLUTION AIR SERVICES LTD.	Capital	Purchase-equipment	£10,347.60
18	SACRISTON AUTO DISMANTLERS.	Revenue	Equipment and Materials	£2,000.00
19	TRAFFORD COUNCIL.	Revenue	Subscriptions	£1,200.00
20	AIRWAVE SOLUTIONS LTD.	Capital	Computer equipment	£619.89
21	AIRWAVE SOLUTIONS LTD.	Revenue	Computers and Communications	£619.37
22	AIRWAVE SOLUTIONS LTD.	Revenue	Computers and Communications	£1,295.06
23	ATS EUROMASTER LTD.	Revenue	Running Costs of Vehicles	£4,651.98
24	BABCOCK CRITICAL SERVICES LTD.	Revenue	Repair and Maintenance of Vehicles	£8,738.93
25	BT GLOBAL SERVICES.	Revenue	Telephones	£1,950.00
26	COMMERCIAL SKILLS LTD.	Revenue	Recruitment Instruction and Training	£2,640.00
27	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,243.87
28	DRAEGER SAFETY UK LTD.	Capital	Purchase-equipment	£9,803.35
29	ELLIS SIGNS LTD.	Capital	Construction work	£856.80
30	IT PROFESSIONAL SERVICES LTD.	Revenue	Computers and Communications	£17,160.00
31	LYON EQUIPMENT LTD.	Revenue	Recruitment Instruction and Training	£4,800.00
32	NORTHUMBERLAND COUNTY COUNCIL.	Revenue	Services	£5,557.92
33	NORTHUMBERLAND COUNTY COUNCIL.	Revenue	Services	£990.00
34	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,686.66
35	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,847.67
36	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,859.80
37	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,890.46
38	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,869.46
39	ORANGE PERSONAL COMMUNICATIONS SERVICES LTD.	Revenue	Telephones	£3,164.53
40	PORTAKABIN LTD.	Capital	Construction work	£1,458.62
41	RUTH LEE LTD.	Revenue	Equipment and Materials	£955.68
42	SOFTCAT LTD.	Revenue	Computers and Communications	£16,160.16
43	ANTHONY DAVIES ASSOCIATES LTD.	Revenue	Services	£762.00
44	ASPIRE TECHNOLOGY SOLUTIONS.	Revenue	Telephones	£4,608.20
45	AUTO ITEMS LTD.	Revenue	Miscellaneous Expenses	£5,192.40
46	BALLYCLARE LHD LTD.	Revenue	Clothing Uniforms and Laundry	£5,630.00
47	BROWN BROTHERS DISTRIBUTION LTD.	Revenue	Equipment and Materials	£1,099.20
48	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£607.68
49	IT PROFESSIONAL SERVICES LTD.	Revenue	Computers and Communications	£47,550.00
50	SUEZ RECYCLING & RECOVERY UK LTD.	Revenue	Cleaning and Domestic Supplies	£1,592.38
51	BABCOCK CIVIL INFRASTRUCTURE LTD.	Revenue	Apportioned Exps of Operational Blds	£23,119.92
52	NPOWER.	Revenue	Energy Costs	£1,587.64
53	NPOWER.	Revenue	Energy Costs	£1,469.44
54	NPOWER.	Revenue	Energy Costs	£2,166.64
55	NPOWER.	Revenue	Energy Costs	£760.51
56	NPOWER.	Revenue	Energy Costs	£840.91
57	NPOWER.	Revenue	Energy Costs	£1,474.15
58	NPOWER.	Revenue	Energy Costs	£791.84
59	NPOWER.	Revenue	Energy Costs	£847.02
60	NPOWER.	Revenue	Energy Costs	£10,913.10
61	NPOWER.	Revenue	Energy Costs	£1,602.66
62	NPOWER.	Revenue	Energy Costs	£3,240.90
63	NWG BUSINESS LTD (NORTHUMBRIAN WATER GROUP).	Revenue	Water Services	£993.93
64	NWG BUSINESS LTD (NORTHUMBRIAN WATER GROUP).	Revenue	Water Services	£1,714.77
65	SOFTCAT LTD.	Revenue	Computers and Communications	£9,629.17
66	AIRWAVE SOLUTIONS LTD.	Revenue	Computers and Communications	£619.89
67	AIRWAVE SOLUTIONS LTD.	Revenue	Computers and Communications	£1,295.06
68	BABCOCK CIVIL INFRASTRUCTURE LTD.	Revenue	Provisions	£8,909.04
69	CATHERINE ADAMSON T/A KALEIDOSCOPE BUSINESS SERVICES LTD.	Revenue	Miscellaneous Expenses	£700.00
70	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,317.91
71	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,243.87
72	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£743.74
73	DURHAM COUNTY COUNCIL.	Revenue	Members Expenses	£13,084.72
74	NWG BUSINESS LTD (NORTHUMBRIAN WATER GROUP).	Revenue	Water Services	£1,011.28
75	NWG BUSINESS LTD (NORTHUMBRIAN WATER GROUP).	Revenue	Water Services	£597.41
76	SCANIA (GREAT BRITAIN) LTD.	Revenue	Repair and Maintenance of Vehicles	£769.84
77	VOLVO GROUP UK LTD.	Revenue	Repair and Maintenance of Vehicles	£1,622.75
78	CLEVELAND FIRE AUTHORITY.	Revenue	Miscellaneous Expenses	£9,248.16
79	HOLMATRO UK LTD.	Revenue	Equipment and Materials	£3,033.60
80	HOME OFFICE.	Revenue	Computers and Communications	£43,262.26
81	IT PROFESSIONAL SERVICES LTD.	Revenue	Telephones	£764.21

82	NAPPER ARCHITECTS LTD.	Revenue	Agency Staff	£2,178.00
83	PAGEONE COMMUNICATIONS LTD.	Revenue	Computers and Communications	£1,800.00
84	PSV GLASS LLP.	Revenue	Repair and Maintenance of Vehicles	£1,830.40
85	THE OUTREACH ORGANISATION LTD.	Revenue	Recruitment Instruction and Training	£1,316.40
86	BELLWOOD REWINDS LTD.	Revenue	Equipment and Materials	£1,595.10
87	CFOA SERVICES LTD.	Revenue	Recruitment Instruction and Training	£4,723.20
88	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£992.14
89	EAST DURHAM COLLEGE.	Revenue	Recruitment Instruction and Training	£700.00
90	FITNESS WAREHOUSE LTD.	Capital	Purchase-equipment	£1,588.20
91	IT TRAINING SOLUTIONS LTD.	Revenue	Recruitment Instruction and Training	£720.00
92	K LAMB ASSOCIATES.	Revenue	Recruitment Instruction and Training	£5,400.00
93	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£2,263.44
94	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,572.39
95	SOFTCAT LTD.	Revenue	Telephones	£1,049.80
96	STERTIL UK LTD.	Revenue	Equipment and Materials	£757.92
97	TEXA UK LTD.	Revenue	Equipment and Materials	£1,210.80

