

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

Period From	To
01/12/17	31/12/17

Sum of Payment Amount				
Disclosure Ref.	Supplier Name	Spend Type	Spend Description	Total
1	BALLYCLARE LHD LTD.	Revenue	Clothing Uniforms and Laundry	£5,630.00
2	BDO LLP.	Revenue	Services	£2,595.30
3	HARTLEPOOL BOROUGH COUNCIL.	Revenue	Conference Expenses	£13,333.00
4	IT PROFESSIONAL SERVICES LTD.	Revenue	Computers and Communications	£1,350.00
5	NAPPER ARCHITECTS LTD.	Revenue	Agency Staff	£1,716.00
6	ORANGE PERSONAL COMMUNICATIONS SERVICES LTD.	Revenue	Telephones	£3,803.23
7	REXEL UK LTD.	Revenue	Equipment and Materials	£675.84
8	SAFEQUIP LTD.	Revenue	Equipment and Materials	£678.00
9	SIR ROBERT OGDEN ESTATES LTD.	Revenue	Rents	£810.00
10	ATS EUROMASTER LTD.	Revenue	Running Costs of Vehicles	£3,387.77
11	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,243.87
12	FIRE HOSETECH LTD.	Revenue	Equipment and Materials	£6,608.38
13	KYOOB LTD.	Capital	Construction work	£810.00
14	MARSH LTD UK.	Revenue	Insurance of Premises	£19,310.67
15	MARSH LTD UK.	Revenue	Running Costs of Vehicles	£687.79
16	PORTAKABIN LTD.	Capital	Construction work	£1,458.62
17	WEST SUSSEX COUNTY COUNCIL.	Revenue	Miscellaneous Expenses	£1,218.00
18	ALLSTAR BUSINESS SOLUTIONS LTD.	Revenue	Repair and Maintenance of Vehicles	£903.17
19	ANGLOCO LTD.	Revenue	Repair and Maintenance of Vehicles	£1,463.72
20	ASPIRE TECHNOLOGY SOLUTIONS.	Revenue	Telephones	£4,521.30
21	CASTLE GRANGE TECHNOLOGIES LTD.	Revenue	Computers and Communications	£727.80
22	CONNECT PHYSICAL HEALTH CENTRES LTD.	Revenue	Services	£1,604.00
23	DURHAM COUNTY COUNCIL.	Revenue	Cleaning and Domestic Supplies	£2,437.50
24	EQUITIX FIRE CONTROL (DURHAM) IV LP.	Revenue	Rents	£447,156.00
25	FIRST CHOICE OFFICE DESIGN LTD.	Revenue	Furniture	£621.60
26	FITECH LTD.	Revenue	Computers and Communications	£648.00
27	GREENHAM TRADING LTD.	Inventory	Stock in hand-Inventory system	£1,691.12
28	HOLMATRO UK LTD.	Inventory	Stock in hand-Inventory system	£1,260.00
29	INCORPORATE CONSULTING LTD.	Revenue	Services	£900.00
30	MARSH LTD UK.	Revenue	Running Costs of Vehicles	£36,151.00
31	MK ASSOCIATES LTD T/A GIFFARD NEWTON.	Inventory	Stock in hand-Inventory system	£1,658.94
32	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£928.54
33	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,155.89
34	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,155.89
35	PAGEONE COMMUNICATIONS LTD.	Revenue	Computers and Communications	£13,615.20
36	PAGEONE COMMUNICATIONS LTD.	Revenue	Computers and Communications	£775.30
37	UNINTERRUPTIBLE POWER SUPPLIES LTD.	Revenue	Service Repairs and Maintenance	£1,054.80
38	VIMPEX LTD.	Revenue	Clothing Uniforms and Laundry	£1,641.60
39	AZIMUTH PRINT LTD.	Revenue	Equipment and Materials	£700.80
40	FLEET FACTORS LTD.	Revenue	Repair and Maintenance of Vehicles	£3,331.66
41	MARIAN DOORS & SHUTTERS.	Revenue	Service Repairs and Maintenance	£1,988.18
42	MARIAN DOORS & SHUTTERS.	Revenue	Service Repairs and Maintenance	£925.06
43	NPOWER.	Revenue	Energy Costs	£991.00
44	NPOWER.	Revenue	Energy Costs	£846.34
45	NPOWER.	Revenue	Energy Costs	£1,075.50
46	NPOWER.	Revenue	Energy Costs	£2,381.86
47	NPOWER.	Revenue	Energy Costs	£13,504.58
48	NPOWER.	Revenue	Energy Costs	£2,632.31
49	NPOWER.	Revenue	Energy Costs	£4,098.16
50	NPOWER.	Revenue	Energy Costs	£1,250.59
51	SOUTHCOSBE BROTHERS LTD.	Inventory	Stock in hand-Inventory system	£1,490.40
52	SUEZ RECYCLING & RECOVERY UK LTD.	Revenue	Cleaning and Domestic Supplies	£1,796.36
53	ADT FIRE & SECURITY PLC.	Revenue	Service Repairs and Maintenance	£672.78
54	CERTAS ENERGY UK LTD.	Revenue	Energy Costs	£674.36
55	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,243.87
56	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£2,096.70
57	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£674.30
58	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£675.67
59	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£926.41
60	MWUK LTD T/A ALEXANDRA.	Inventory	Stock in hand-Inventory system	£630.00
61	NPOWER.	Revenue	Energy Costs	£1,288.33
62	NPOWER.	Revenue	Energy Costs	£1,011.98
63	NPOWER.	Revenue	Energy Costs	£2,381.06
64	NPOWER.	Revenue	Energy Costs	£1,302.16
65	NPOWER.	Revenue	Energy Costs	£2,341.19
66	NTA MONITOR LTD.	Revenue	Miscellaneous Expenses	£11,687.41
67	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,074.00
68	PHS GROUP PLC.	Revenue	Service Repairs and Maintenance	£1,771.48
69	THE SAFETY LETTERBOX CO LTD.	Revenue	Equipment and Materials	£993.60
70	TRANSPORT TECHNOLOGY SYSTEMS LTD (TTS).	Revenue	Equipment and Materials	£1,150.80
71	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,243.87
72	DURHAM COUNTY COUNCIL.	Revenue	Service Repairs and Maintenance	£18,750.28
73	HOME OFFICE.	Revenue	Computers and Communications	£43,262.26
74	LYON EQUIPMENT LTD.	Revenue	Recruitment Instruction and Training	£960.00
75	MAZARS LLP.	Revenue	Services	£3,464.40

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77	MEL THOMAS & ASSOCIATES.	Revenue	Recruitment Instruction and Training	£1,286.40
78	NWG BUSINESS LTD (NORTHUMBRIAN WATER GROUP).	Revenue	Water Services	£684.33
79	NWG BUSINESS LTD (NORTHUMBRIAN WATER GROUP).	Revenue	Water Services	£770.05
80	NWG BUSINESS LTD (NORTHUMBRIAN WATER GROUP).	Revenue	Water Services	£2,344.24
81	OCS GROUP UK LTD T/A CANNON HYGIENE.	Revenue	Provisions	£6,631.87
82	OCS GROUP UK LTD T/A CANNON HYGIENE.	Revenue	Provisions	£4,469.56
83	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,331.35
84	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,106.76
85	RIG-IT.COM LTD.	Capital	Construction work	£2,338.44
86	THOMAS JACKS LTD.	Revenue	Equipment and Materials	£3,508.59
87	TREND CONTROL SYSTEMS LTD.	Revenue	Service Repairs and Maintenance	£923.10
88	WM SUGDEN & SONS LTD.	Inventory	Stock in hand-Inventory system	£673.92