

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

Period From	To
01/01/19	31/01/19

Sum of Payment Amount				
Disclosure Ref.	Supplier Name	Spend Type	Spend Description	Total
1	BISHOP AUCKLAND GLAZING CO LTD.	Capital	Construction work	£9,436.80
2	BRITISH TELECOMMUNICATIONS PLC.	Revenue	Telephones	£1,296.32
3	CERTAS ENERGY UK LTD.	Revenue	Energy Costs	£821.00
4	CONNECT HEALTH LTD.	Revenue	Services	£1,604.00
5	DUKE OF EDINBURGH'S AWARD.	Revenue	Recruitment Instruction and Training	£600.00
6	DURHAM COUNTY COUNCIL.	Revenue	Cleaning and Domestic Supplies	£1,950.00
7	FAITHFUL & GOULD LTD.	Capital	Other capital expenses	£22,250.05
8	FELTECH ELECTRONICS LTD.	Revenue	Computers and Communications	£15,274.80
9	INSIGNIA LTD.	Inventory	Stock in hand-Inventory system	£1,495.20
10	MAN ERF GATESHEAD.	Revenue	Repair and Maintenance of Vehicles	£1,115.09
11	MAN TRUCK & BUS UK LTD.	Revenue	Repair and Maintenance of Vehicles	£1,127.27
12	OCS GROUP UK LTD.	Revenue	Provisions E324	£8,958.90
13	OCS GROUP UK LTD.	Revenue	Provisions E324	£10,465.26
14	OCS GROUP UK LTD.	Revenue	Provisions E324	£10,737.73
15	OIL NRG LTD.	Revenue	Energy Costs	£1,046.27
16	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,289.46
17	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,289.46
18	PORTAKABIN LTD.	Revenue	Miscellaneous Expenses	£1,458.62
19	SOUTHCOTCOMBE BROTHERS LTD.	Inventory	Stock in hand-Inventory system	£2,996.22
20	SURVITEC SERVICE & DISTRIBUTION LTD.	Capital	Purchase-equipment	£3,294.60
21	TRADE UK.	Revenue	Equipment and Materials	£3,699.00
22	WAVE (AWBN).	Revenue	Water Services	£1,177.49
23	WAVE (AWBN).	Revenue	Water Services	£838.47
24	WAVE (AWBN).	Revenue	Water Services	£592.60
25	WAVE (AWBN).	Revenue	Water Services	£1,186.62
26	BRISTOL UNIFORMS LTD.	Inventory	Stock in hand-Inventory system	£906.98
27	GLASS ASSIST UK.	Revenue	Repair and Maintenance of Vehicles	£3,000.00
28	GOVERNMENT EVENTS.	Revenue	Conference Expenses	£773.16
29	NAPPER ARCHITECTS LTD.	Revenue	Miscellaneous Expenses	£561.00
30	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,290.68
31	SPEEDINGS LTD.	Inventory	Stock in hand-Inventory system	£978.00
32	SUNDERLAND CITY COUNCIL.	Revenue	Recruitment Instruction and Training	£1,374.00
33	ARISTI LTD.	Revenue	Telephones	£13,503.00
34	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,263.46
35	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,263.46
36	3TC SOFTWARE LTD.	Revenue	Computers and Communications	£1,350.00
37	ASPIRE TECHNOLOGY SOLUTIONS.	Revenue	Telephones	£5,600.02
38	AUK (RPE) LTD T/A AIRSERVICES (UK).	Revenue	Equipment and Materials	£2,607.36
39	BRISTOL UNIFORMS LTD.	Inventory	Stock in hand-Inventory system	£3,157.68
40	CDS SECURITY LTD.	Revenue	Service Repairs and Maintenance	£1,070.40
41	CDS SECURITY LTD.	Revenue	Service Repairs and Maintenance	£630.00
42	CDS SECURITY LTD.	Revenue	Service Repairs and Maintenance	£712.80
43	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£629.15
44	DRAEGER SAFETY UK LTD.	Revenue	Equipment and Materials	£55,496.40
45	DURHAM COUNTY COUNCIL.	Revenue	Service Repairs and Maintenance	£9,040.60
46	DURHAM COUNTY COUNCIL.	Revenue	Cleaning and Domestic Supplies	£2,730.00
47	DURHAM POLICE & CRIME COMMISSIONER.	Revenue	Miscellaneous Expenses	£6,612.45
48	ELIS T/A BERENSDEN WORKWEAR LTD.	Revenue	Clothing uniforms and laundry E328	£3,676.73
49	FLEET FACTORS LTD.	Inventory	Stock in hand-Inventory system	£1,208.23
50	FLEET FACTORS LTD.	Revenue	Running Costs of Vehicles	£1,170.32
51	GREENHAM TRADING LTD.	Inventory	Stock in hand-Inventory system	£2,905.10
52	HOLMATRO UK LTD.	Inventory	Stock in hand-Inventory system	£1,060.80
53	HOLME DODSWORTH (ROCK SALT) LTD.	Inventory	Stock in hand-Inventory system	£924.00
54	MARIAN DOORS & SHUTTERS.	Revenue	Service Repairs and Maintenance	£766.80
55	MAZARS LLP.	Revenue	Services	£6,669.60
56	MG PEACOCK (JOINERY & BUILDING CONTRACTORS)	Revenue	Service Repairs and Maintenance	£714.00
57	NPOWER.	Revenue	Energy Costs	£2,038.70
58	NPOWER.	Revenue	Energy Costs	£1,178.46
59	NPOWER.	Revenue	Energy Costs	£1,060.93
60	NPOWER.	Revenue	Energy Costs	£13,703.04
61	NPOWER.	Revenue	Energy Costs	£3,478.57
62	NPOWER.	Revenue	Energy Costs	£4,181.69
63	NPOWER.	Revenue	Energy Costs	£2,748.00
64	NPOWER.	Revenue	Energy Costs	£1,212.12

65	NPOWER.	Revenue	Energy Costs	£1,611.97
66	NPOWER.	Revenue	Energy Costs	£685.43
67	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,289.46
68	PURE DATA SOLUTIONS LTD.	Capital	Computer equipment	£7,019.88
69	PURE DATA SOLUTIONS LTD.	Revenue	Computers and Communications	£1,228.20
70	SUEZ RECYCLING & RECOVERY UK LTD.	Revenue	Cleaning and Domestic Supplies	£1,558.67
71	TERBERG DTS UK.	Revenue	Equipment and Materials	£4,260.00
72	THE SAFETY LETTERBOX CO LTD.	Inventory	Stock in hand-Inventory system	£1,243.20
73	TREBLE 5 TREBLE 1 LTD.	Revenue	Services	£3,240.00
74	VOLVO GROUP UK LTD.	Inventory	Stock in hand-Inventory system	£615.97
75	WORKWEAR EXPRESS LTD.	Inventory	Stock in hand-Inventory system	£1,248.12
76	ZURICH MUNICIPAL.	Revenue	Insurance and Medical fees	£112,933.48
77	DPP ONE LTD.	Capital	Other capital expenses	£5,750.84
78	DURHAM COUNTY COUNCIL.	Revenue	Cleaning and Domestic Supplies	£15,012.83
79	INCORPORATE CONSULTING LTD.	Revenue	Services	£720.00
80	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£792.92
81	PHOENIX SOFTWARE LTD.	Revenue	Computers and Communications	£615.17
82	ROYAL MAIL GROUP PLC.	Revenue	Postages E340	£944.40
83	AUK (RPE) LTD T/A AIRSERVICES (UK).	Revenue	Equipment and Materials	£1,548.12
84	AUK (RPE) LTD T/A AIRSERVICES (UK).	Revenue	Equipment and Materials	£1,711.08
85	BRITANNIA FIRE LTD.	Inventory	Stock in hand-Inventory system	£2,686.32
86	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£713.47
87	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£625.74
88	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£2,441.88
89	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£674.08
90	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£894.43
91	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£631.76
92	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£642.76
93	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£826.75
94	DURHAM COUNTY COUNCIL.	Revenue	Service Repairs and Maintenance	£23,161.48
95	HARDWICK HALL HOTEL.*	Revenue	Miscellaneous Expenses	£3,675.00
96	MK ASSOCIATES LTD T/A GIFFARD NEWTON.	Inventory	Stock in hand-Inventory system	£610.98
97	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,248.30
98	SOLON SECURITY LTD.	Revenue	Equipment and Materials	£633.60
99	THOMAS KNEALE & CO LTD.	Inventory	Stock in hand-Inventory system	£4,634.58
100	VAUXHALL FINANCE PLC.	Capital	Purchase-vehicles	£26,135.85
101	AUK (RPE) LTD T/A AIRSERVICES (UK).	Revenue	Equipment and Materials	£783.11
102	CLEVELAND FIRE AUTHORITY.	Revenue	Miscellaneous Expenses	£14,576.68
103	J MORAN LTD T/A CAFFE VINCI.	Revenue	Equipment and Materials	£2,082.00
104	METRO ROD NORTH EAST.	Capital	Other capital expenses	£1,698.00
105	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£6,054.00
106	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,249.51
107	WAVE (AWBN).	Revenue	Water Services	£1,749.60
108	WM SUGDEN & SONS LTD.	Inventory	Stock in hand-Inventory system	£712.40
109	ALLSTAR BUSINESS SOLUTIONS LTD.	Revenue	Running Costs of Vehicles	£678.53
110	ALLSTAR BUSINESS SOLUTIONS LTD.	Revenue	Running Costs of Vehicles	£624.07
111	BRISTOL UNIFORMS LTD.	Inventory	Stock in hand-Inventory system	£7,420.55
112	CHANGE WORKING LTD T/A TRAIN OF THOUGHT.	Revenue	Recruitment Instruction and Training	£7,892.76
113	GYMTECH NORTHEAST LTD.	Revenue	Equipment and Materials	£3,033.60
114	HOLME DODSWORTH (ROCK SALT) LTD.	Inventory	Stock in hand-Inventory system	£924.00
115	INDUSTRIAL & ORGANISATIONAL HEALTH (IOH).	Revenue	Services	£27,615.00
116	SOFTCAT LTD.	Capital	Computer equipment	£51,410.11
117	BRITANNIA FIRE LTD.	Revenue	Equipment and Materials	£3,000.00
118	BRITANNIA FIRE LTD.	Revenue	Equipment and Materials	£924.00
119	BT GLOBAL SERVICES.	Revenue	Telephones	£1,950.00
120	CASTLE GRANGE TECHNOLOGIES LTD.	Revenue	Equipment and Materials	£2,580.00
121	HOLMATRO UK LTD.	Inventory	Stock in hand-Inventory system	£1,420.20
122	HOME OFFICE.	Revenue	Computers and Communications	£43,386.75
123	NPOWER.	Revenue	Energy Costs	£751.85
124	RICARDO AEA LTD.	Revenue	Conference Expenses	£954.00
125	SAFE STRIP UK LTD.	Revenue	Service Repairs and Maintenance	£780.00
126	UNIVERSITY OF SUNDERLAND ENTERPRISES LTD.	Revenue	Agency Staff	£1,206.36