

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

Period From	To
01/07/19	31/07/19

Sum of Payment Amount				
Disclosure Ref.	Supplier Name	Spend Type	Spend Description	Total
1	CFOA SERVICES LTD.	Revenue	Recruitment Instruction and Training	£12,300.00
2	EE LTD.*	Revenue	Telephones	£3,641.81
3	HEALTH & SAFETY LABORATORY (HSE).	Revenue	Recruitment Instruction and Training	£1,030.00
4	SYNERGI SOFTWARE LTD T/A SYNERGI IT.	Revenue	Computers and Communications	£9,360.00
5	SYNERGI SOFTWARE LTD T/A SYNERGI IT.	Revenue	Computers and Communications	£3,000.00
6	THE OUTREACH ORGANISATION LTD.	Revenue	Recruitment Instruction and Training	£3,936.00
7	WAVE (AWBN).	Revenue	Water Services	£3,637.25
8	WAVE (AWBN).	Revenue	Water Services	£1,853.77
9	WAVE (AWBN).	Revenue	Water Services	£756.14
10	WAVE (AWBN).	Revenue	Water Services	£783.92
11	BRITANNIA FIRE LTD.	Inventory	Stock in hand-Inventory system	£1,782.72
12	CFOA SERVICES LTD.	Revenue	Subscriptions E372	£54,000.00
13	DURHAM COUNTY COUNCIL.	Revenue	Service Repairs and Maintenance	£5,535.00
14	DURHAM COUNTY COUNCIL.	Revenue	Telephones	£43,194.44
15	GD SHANN DECORATING.	Revenue	Service Repairs and Maintenance	£1,260.00
16	MARIAN DOORS & SHUTTERS.	Revenue	Service Repairs and Maintenance	£636.52
17	MAZARS LLP.	Revenue	Services	£6,673.20
18	OAKBURY ENGINEERING LTD.	Revenue	Service Repairs and Maintenance	£672.00
19	OH SPECIALIST SOLUTIONS LTD.	Revenue	Services	£23,050.50
20	PORTAKABIN LTD.	Revenue	Miscellaneous Expenses	£1,458.62
21	SHRED IT EUROPE LTD.	Revenue	Cleaning and Domestic Supplies	£701.09
22	TALKTALK BUSINESS.	Revenue	Telephones	£6,480.00
23	THOMAS KNEALE & CO LTD.	Inventory	Stock in hand-Inventory system	£4,042.08
24	VOLVO GROUP UK LTD.	Revenue	Repair and Maintenance of Vehicles	£911.98
25	WARD HADAWAY.	Revenue	Services	£643.80
26	ALLSTAR BUSINESS SOLUTIONS LTD.	Revenue	Running Costs of Vehicles	£845.49
27	GREENHAM TRADING LTD.	Inventory	Stock in hand-Inventory system	£1,417.70
28	GREENHAM TRADING LTD.	Inventory	Stock in hand-Inventory system	£1,031.76
29	MARIAN DOORS & SHUTTERS.	Revenue	Service Repairs and Maintenance	£696.00
30	MARIAN DOORS & SHUTTERS.	Revenue	Service Repairs and Maintenance	£696.00
31	MARIAN DOORS & SHUTTERS.	Revenue	Service Repairs and Maintenance	£5,513.53
32	SUPPLIES TEAM LTD NOW KNOWN AS BANNER GRO	Revenue	Printing Stationery and Gen Off Exps	£768.95
33	SYNERGI SOFTWARE LTD T/A SYNERGI IT.	Revenue	Computers and Communications	£8,400.00
34	SYNERGI SOFTWARE LTD T/A SYNERGI IT.	Revenue	Computers and Communications	£6,157.20
35	TRUCTYRE FLEET MANAGEMENT LTD.	Revenue	Running Costs of Vehicles	£2,204.49
36	3TC SOFTWARE LTD.	Revenue	Computers and Communications	£9,000.00
37	BRITANNIA FIRE LTD.	Inventory	Stock in hand-Inventory system	£747.36
38	CHANGE WORKING LTD T/A TRAIN OF THOUGHT.	Revenue	Services	£1,788.00
39	CONSULT & DESIGN INTERNATIONAL.	Revenue	Miscellaneous Expenses	£4,980.00
40	DURHAM COUNTY COUNCIL.	Revenue	Services	£6,194.21
41	FLEET FACTORS LTD.	Revenue	Running Costs of Vehicles	£5,268.29
42	INFOGRAPHICS UK LTD.	Revenue	Computers and Communications	£102,600.00
43	MIDDLETON FORGE LTD.	Capital	Construction work	£2,309.11
44	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,273.92
45	RICARDO AEA LTD.	Revenue	Conference Expenses	£900.00
46	SAFEQUIP LTD.	Revenue	Equipment and Materials	£1,323.54
47	SPEEDINGS LTD.	Revenue	Equipment and Materials	£5,100.00
48	THE OUTREACH ORGANISATION LTD.	Revenue	Recruitment Instruction and Training	£984.00
49	ASPIRE TECHNOLOGY SOLUTIONS.	Revenue	Telephones	£5,010.41
50	CDS SECURITY LTD.	Revenue	Service Repairs and Maintenance	£907.20
51	COOLERAID LTD T/A COFFEE PLUS.	Revenue	Service Repairs and Maintenance	£3,432.00
52	DARLINGTON BOROUGH COUNCIL.	Revenue	Miscellaneous Expenses	£7,500.00
53	DURHAM COUNTY COUNCIL.	Revenue	Cleaning and Domestic Supplies	£2,084.33
54	DURHAM COUNTY COUNCIL.	Revenue	Cleaning and Domestic Supplies	£15,012.83
55	ELDDIS MOTORS.	Revenue	Running Costs of Vehicles	£649.99
56	HCL SAFETY LTD.	Revenue	Service Repairs and Maintenance	£794.96
57	INCORPORATE CONSULTING LTD.	Revenue	Recruitment Instruction and Training	£2,400.00
58	NAPPER ARCHITECTS LTD.	Revenue	Miscellaneous Expenses	£1,089.00
59	OAKBURY ENGINEERING LTD.	Revenue	Service Repairs and Maintenance	£8,280.00
60	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£2,488.56
61	PHS COMPLIANCE LTD.	Revenue	Service Repairs and Maintenance	£1,798.32
62	SUEZ RECYCLING & RECOVERY UK LTD.	Revenue	Cleaning and Domestic Supplies	£1,733.21
63	SUPPLIES TEAM LTD NOW KNOWN AS BANNER GRO	Revenue	Printing Stationery and Gen Off Exps	£1,707.62
64	SUPPLIES TEAM LTD NOW KNOWN AS BANNER GRO	Revenue	Printing Stationery and Gen Off Exps	£2,222.99

65	UK FAST.	Revenue	Computers and Communications	£2,919.46
66	WAVE (AWBN).	Revenue	Water Services	£1,763.09
67	WAVE (AWBN).	Revenue	Water Services	£744.70
68	XACT CONSULTANCY & TRAINING LTD.	Revenue	Recruitment Instruction and Training	£2,254.80
69	AIRWAVE SOLUTIONS LTD.	Revenue	Computers and Communications	£27,301.63
70	AIRWAVE SOLUTIONS LTD.	Revenue	Computers and Communications	£46,534.80
71	AIRWAVE SOLUTIONS LTD.	Revenue	Computers and Communications	£11,400.00
72	ANORD MARDIX CRITICAL POWER SERVICES LTD.	Revenue	Service Repairs and Maintenance	£1,294.50
73	CASTLE GRANGE TECHNOLOGIES LTD.	Revenue	Computers and Communications	£858.00
74	CONTRACTS & CONSULTANCY SERVICES UK LTD (C	Revenue	Miscellaneous Expenses	£780.00
75	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£814.40
76	ELDDIS MOTORS.	Revenue	Repair and Maintenance of Vehicles	£819.99
77	GREENHAM TRADING LTD.	Inventory	Stock in hand-Inventory system	£1,322.32
78	JEREMY BENN ASSOCIATES LTD T/A JBA CONSULTIN	Capital	Other capital expenses	£4,200.00
79	MK ASSOCIATES LTD T/A GIFFARD NEWTON.	Inventory	Stock in hand-Inventory system	£614.64
80	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,297.90
81	PAGEONE COMMUNICATIONS LTD.	Revenue	Computers and Communications	£4,620.00
82	PURE DATA SOLUTIONS LTD.	Revenue	Computers and Communications	£1,174.80
83	T & J CLEANING EQUIPMENT.	Capital	Purchase-equipment	£4,200.00
84	VAUXHALL FINANCE PLC.	Capital	Purchase-vehicles	£23,273.56
85	ANGUS FIRE LTD.	Revenue	Equipment and Materials	£3,676.80
86	ANORD MARDIX CRITICAL POWER SERVICES LTD.	Revenue	Service Repairs and Maintenance	£1,294.50
87	BRISTOL UNIFORMS LTD.	Inventory	Stock in hand-Inventory system	£45,369.60
88	BRISTOL UNIFORMS LTD.	Inventory	Stock in hand-Inventory system	£66,466.46
89	BRISTOL UNIFORMS LTD.	Inventory	Stock in hand-Inventory system	£1,203.02
90	CHRIS HARBURN DRIVER TRAINING.	Revenue	Recruitment Instruction and Training	£1,550.00
91	CLEVELAND FIRE AUTHORITY.	Revenue	Miscellaneous Expenses	£14,290.83
92	DELTA FIRE LTD.	Inventory	Stock in hand-Inventory system	£5,273.68
93	DRAEGER SAFETY UK LTD.	Revenue	Equipment and Materials	£3,858.48
94	DURHAM POLICE & CRIME COMMISSIONER.	Revenue	Miscellaneous Expenses	£7,105.56
95	FLEET ID LTD.	Capital	Purchase-vehicles	£739.32
96	IMPELLER ASSURANCE AND RESILIENCE LTD.	Revenue	Recruitment Instruction and Training	£1,920.00
97	IMPELLER ASSURANCE AND RESILIENCE LTD.	Revenue	Recruitment Instruction and Training	£8,280.00
98	OCS GROUP UK LTD.	Revenue	Provisions E324	£7,293.05
99	RTITB.	Revenue	Recruitment Instruction and Training	£1,506.00
100	SAFEQUIP LTD.	Revenue	Equipment and Materials	£600.00
101	SENDRIG CONSTRUCTION LTD.	Capital	Construction work	£10,504.10
102	THE OUTREACH ORGANISATION LTD.	Revenue	Recruitment Instruction and Training	£2,952.00
103	THE OUTREACH ORGANISATION LTD.	Revenue	Recruitment Instruction and Training	£5,904.00
104	TREBLE 5 TREBLE 1 LTD.	Revenue	Subscriptions E372	£10,800.00
105	AMBER SAFETYWEAR LTD.	Revenue	Clothing uniforms and laundry E328	£914.04
106	BRISTOL UNIFORMS LTD.	Inventory	Stock in hand-Inventory system	£14,064.58
107	DARLINGTON BOROUGH COUNCIL.	Revenue	Miscellaneous Expenses	£600.00
108	PARK ELECTRICAL DISTRIBUTORS LTD.	Revenue	Service Repairs and Maintenance	£620.28
109	WEST YORKSHIRE PENSION FUND (WYPF).	Revenue	Miscellaneous Expenses	£9,600.00
110	BRISTOL UNIFORMS LTD.	Inventory	Stock in hand-Inventory system	£40,378.94
111	CONNECT HEALTH LTD.	Revenue	Services	£1,604.00
112	DURHAM COUNTY COUNCIL.	Revenue	Service Repairs and Maintenance	£27,744.89
113	EE LTD.*	Revenue	Telephones	£4,349.95
114	MOETTE LTD.	Inventory	Stock in hand-Inventory system	£669.60
115	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,865.78
116	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,343.64
117	THE OUTREACH ORGANISATION LTD.	Revenue	Recruitment Instruction and Training	£984.00
118	TRAUMA & RESUSCITATION SERVICES LTD.	Revenue	Equipment and Materials	£6,060.00
119	TRAUMA & RESUSCITATION SERVICES LTD.	Revenue	Equipment and Materials	£20,312.40
120	WAVE (AWBN).	Revenue	Water Services	£612.57