

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

Period From	To
01/09/14	30/09/14

Sum of Payment Amount				
Disclosure Ref.	Supplier Name	Spend Type	Spend Description	Total
1	ACCESS POINT LTD.	Revenue	Advertising	£870.00
2	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£830.40
3	CUMMINS DIESEL.	Revenue	Repair and Maintenance of Vehicles	£1,038.80
4	DURHAM COUNTY COUNCIL.	Revenue	Services	£2,050.00
5	HARVEST ENERGY LTD.	Revenue	Running Costs of Vehicles	£3,813.84
6	HARVEST ENERGY LTD.	Revenue	Running Costs of Vehicles	£6,344.40
7	HARVEST ENERGY LTD.	Revenue	Running Costs of Vehicles	£3,847.68
8	HARVEST ENERGY LTD.	Revenue	Running Costs of Vehicles	£3,206.40
9	HARVEST ENERGY LTD.	Revenue	Running Costs of Vehicles	£2,563.22
10	HARVEST ENERGY LTD.	Revenue	Running Costs of Vehicles	£3,872.05
11	HARVEST ENERGY LTD.	Revenue	Running Costs of Vehicles	£3,199.20
12	HUNTER APPAREL SOLUTIONS LTD.	Inventory	Stock in hand-Inventory system	£2,673.60
13	NORTHUMBRIAN WATER LTD.	Revenue	Water Services	£1,598.31
14	RADIOCOMS SYSTEMS LTD.	Revenue	Computers and Communications	£1,995.12
15	SPEEDINGS LTD.	Inventory	Stock in hand-Inventory system	£784.98
16	ANTIVIRUS MARKET LTD.	Revenue	Equipment and Materials	£5,338.21
17	ANTIVIRUS MARKET LTD.	Revenue	Computers and Communications	£1,293.65
18	BABCOCK CIVIL INFRASTRUCTURE LTD.	Revenue	Apportioned Exps of Operational Blds	£36,951.08
19	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£947.94
20	DURHAM COUNTY COUNCIL.	Revenue	Service Repairs and Maintenance	£15,468.76
21	FIREFIGHTER PROTECTION (UK).	Revenue	Clothing Uniforms and Laundry	£5,302.32
22	MARSH LTD UK.	Revenue	Insurance and Medical fees	£3,166.46
23	NPOWER.	Revenue	Energy Costs	£18,817.51
24	NPOWER.	Revenue	Energy Costs	£1,351.90
25	TALKTALK BUSINESS.	Revenue	Telephones	£1,729.16
26	ALLSTAR BUSINESS SOLUTIONS LTD.	Revenue	Running Costs of Vehicles	£1,057.11
27	ANGLOCO LTD.	Revenue	Repair and Maintenance of Vehicles	£1,410.00
28	ATS EUROMASTER LTD.	Revenue	Running Costs of Vehicles	£1,254.68
29	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,212.12
30	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,197.70
31	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,226.56
32	DW MARSHALL & CO LTD.	Revenue	Equipment and Materials	£907.20
33	ECL ENVIROTEST CONSULTANTS (2000) LTD.	Revenue	Services	£3,960.00
34	EMILY SWEETMAN LTD.	Revenue	Recruitment Instruction and Training	£1,588.80
35	FILTRATION CONTROL LTD.	Inventory	Stock in hand-Inventory system	£794.42
36	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,098.00
37	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,276.80
38	PORTAKABIN LTD.	Revenue	Miscellaneous Expenses	£2,639.01
39	SAFETY INDUSTRIES (OAKWOOD) LTD.	Revenue	Equipment and Materials	£776.40
40	SEAHAM FIRE STATION WELFARE.	Revenue	Services	£1,810.50
41	TALKTALK BUSINESS.	Revenue	Telephones	£4,916.35
42	BITINGEDGE.	Revenue	Printing Stationery and Gen Off Exps	£1,155.00
43	BITINGEDGE.	Revenue	Printing Stationery and Gen Off Exps	£1,000.00
44	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,226.56
45	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£947.94
46	EC HARRIS LLP.	Capital	Construction work	£9,148.73
47	EC HARRIS LLP.	Capital	Construction work	£11,600.78
48	ISG CONSTRUCTION LTD.	Capital	Construction work	£945,055.20
49	LEARNPRO LTD.	Revenue	Recruitment Instruction and Training	£960.00
50	BALLYCLARE LHD LTD.	Revenue	Clothing Uniforms and Laundry	£6,030.00
51	MAN ERF GATESHEAD.	Revenue	Repair and Maintenance of Vehicles	£829.82
52	NAPPER ARCHITECTS LTD.	Capital	Construction work	£1,431.60
53	NAPPER ARCHITECTS LTD.	Capital	Construction work	£1,191.60
54	NORTHUMBRIAN WATER LTD.	Revenue	Water Services	£1,603.39
55	NORTHUMBRIAN WATER LTD.	Revenue	Water Services	£658.75
56	NORTHUMBRIAN WATER LTD.	Revenue	Water Services	£640.77
57	PORTAKABIN LTD.	Revenue	Miscellaneous Expenses	£2,639.01
58	SERCO LTD.	Revenue	Recruitment Instruction and Training	£4,310.40
59	SITA UK LTD.	Revenue	Cleaning and Domestic Supplies	£1,305.41
60	T MANNERS & SONS LTD.	Capital	Construction work	£51,609.25
61	3TC SOFTWARE LTD.	Revenue	Computers and Communications	£1,285.20
62	ACCESS POINT LTD.	Revenue	Advertising	£1,800.00
63	ANGLOCO LTD.	Revenue	Repair and Maintenance of Vehicles	£956.05
64	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£784.34
65	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£589.48
66	DURHAM COUNTY COUNCIL.	Revenue	Service Repairs and Maintenance	£2,770.12

67	NAPPER ARCHITECTS LTD.	Capital	Other capital expenses	£8,040.00
68	NAPPER ARCHITECTS LTD.	Capital	Construction work	£735.60
69	ORANGE PERSONAL COMMUNICATIONS SERVICES L	Revenue	Telephones	£747.60
70	SEAHAM FIRE STATION WELFARE.	Revenue	Services	£1,675.50
71	SITA UK LTD.	Revenue	Cleaning and Domestic Supplies	£1,227.10
72	THOMAS KNEALE & CO LTD.	Inventory	Stock in hand-Inventory system	£3,636.60
73	ZURICH MUNICIPAL.	Revenue	Insurance and Medical fees	£2,420.00
74	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£867.77
75	CROMWELL POLYTHENE LTD.	Inventory	Stock in hand-Inventory system	£737.10
76	CYBERLYNE COMMUNICATIONS LTD.	Revenue	Running Costs of Vehicles	£1,260.00
77	GBM PRODUCTS LTD.	Revenue	Service Repairs and Maintenance	£980.88
78	HAMPSHIRE FIRE & RESCUE.	Revenue	Recruitment Instruction and Training	£700.00
79	HARVEST ENERGY LTD.	Revenue	Running Costs of Vehicles	£3,843.36
80	HARVEST ENERGY LTD.	Revenue	Running Costs of Vehicles	£3,206.95
81	HARVEST ENERGY LTD.	Revenue	Running Costs of Vehicles	£3,842.45
82	HARVEST ENERGY LTD.	Revenue	Running Costs of Vehicles	£3,843.72
83	HARVEST ENERGY LTD.	Revenue	Running Costs of Vehicles	£3,804.94
84	HOLMATRO UK LTD.	Revenue	Equipment and Materials	£603.12
85	LEX AUTOLEASE LTD.	Revenue	Contract Hire	£11,038.46
86	LEX AUTOLEASE LTD.	Revenue	Contract Hire	£848.88
87	LEX AUTOLEASE LTD.	Revenue	Contract Hire	£1,921.52
88	BALLYCLARE LHD LTD.	Inventory	Stock in hand-Inventory system	£2,034.00
89	NAPPER ARCHITECTS LTD.	Capital	Other capital expenses	£5,400.00
90	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,098.00
91	SPEEDINGS LTD.	Inventory	Stock in hand-Inventory system	£2,714.40
92	THOMAS KNEALE & CO LTD.	Inventory	Stock in hand-Inventory system	£661.38
93	VOLVO GROUP UK LTD.	Revenue	Repair and Maintenance of Vehicles	£615.97
94	BABCOCK CIVIL INFRASTRUCTURE LTD.	Revenue	Provisions	£8,776.46
95	BOWMER & KIRKLAND.	Capital	Construction work	£603,560.40
96	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£610.24
97	GPD INSTALLATION SERVICES LTD.	Revenue	Telephones	£4,658.40
98	JEEVES INTERNATIONAL (BADGE DIVISION).	Revenue	Equipment and Materials	£718.80
99	LEVANT OFFICE INTERIORS.	Revenue	Furniture	£705.60
100	NORTHUMBRIAN WATER LTD.	Revenue	Water Services	£1,371.07
101	ORANGE PERSONAL COMMUNICATIONS SERVICES L	Revenue	Telephones	£3,071.92
102	PAGEONE COMMUNICATIONS LTD.	Revenue	Computers and Communications	£1,195.90
103	BABCOCK CIVIL INFRASTRUCTURE LTD.	Revenue	Provisions	£7,466.76
104	BABCOCK CIVIL INFRASTRUCTURE LTD.	Revenue	Apportioned Exps of Operational Blds	£36,951.08
105	BABCOCK CIVIL INFRASTRUCTURE LTD.	Revenue	Provisions	£9,013.37
106	BABCOCK CIVIL INFRASTRUCTURE LTD.	Revenue	Service Repairs and Maintenance	£1,798.92
107	BOWMER & KIRKLAND.	Capital	Construction work	£721,647.60
108	CBRE LTD.	Revenue	Rents	£395,220.42
109	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£981.24
110	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,226.56
111	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£653.52
112	DURHAM 4X4 LLP.	Revenue	Equipment and Materials	£735.78
113	GREENHAM TRADING LTD.	Inventory	Stock in hand-Inventory system	£1,213.61
114	HARVEST ENERGY LTD.	Revenue	Running Costs of Vehicles	£3,203.36
115	NORTH EAST PEST CONTROL.	Revenue	Service Repairs and Maintenance	£1,329.00
116	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£882.00
117	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,098.00
118	NORTHUMBRIAN WATER LTD.	Revenue	Water Services	£591.71
119	NPOWER.	Revenue	Energy Costs	£16,897.25
120	NPOWER.	Revenue	Energy Costs	£739.42
121	NPOWER.	Revenue	Energy Costs	£819.65
122	NPOWER.	Revenue	Energy Costs	£1,439.66
123	NPOWER.	Revenue	Energy Costs	£781.48
124	NPOWER.	Revenue	Energy Costs	£915.23
125	NPOWER.	Revenue	Energy Costs	£1,372.58
126	PHS GROUP PLC.	Revenue	Service Repairs and Maintenance	£5,346.38
127	PHS GROUP PLC.	Revenue	Service Repairs and Maintenance	£1,665.05
128	SAFEQUIP LTD.	Revenue	Equipment and Materials	£888.00
129	SEQM.	Revenue	Recruitment Instruction and Training	£1,176.00
130	T & J CLEANING EQUIPMENT.	Revenue	Cleaning and Domestic Supplies	£604.80
131	SENSOR SYSTEMS LTD.	Revenue	Computers and Communications	£3,108.46
132	THE OUTREACH ORGANISATION LTD.	Revenue	Recruitment Instruction and Training	£1,326.00
133	VODAFONE LTD.	Revenue	Telephones	£1,438.78
134	WARD HADAWAY.	Capital	Construction work	£910.80
135	WARD HADAWAY.	Capital	Other capital expenses	£861.00
136	WARD HADAWAY.	Capital	Other capital expenses	£871.80
137	WARD HADAWAY.	Revenue	Services	£1,132.80
138	WARD HADAWAY.	Capital	Construction work	£1,317.60

