

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

Period From	To
01/09/17	30/09/17

Sum of Payment Amount				
Disclosure Ref.	Supplier Name	Spend Type	Spend Description	Total
1	ALLSTAR BUSINESS SOLUTIONS LTD.	Revenue	Running Costs of Vehicles	£772.03
2	ANDERTONS MUSIC COMPANY.	Revenue	Equipment and Materials	£648.00
3	ARNOLD CLARK FORD COMMERCIAL.	Revenue	Repair and Maintenance of Vehicles	£2,165.10
4	ATS EUROMASTER LTD.	Revenue	Running Costs of Vehicles	£1,251.36
5	BABCOCK CRITICAL SERVICES LTD.	Revenue	Repair and Maintenance of Vehicles	£8,738.93
6	BABCOCK CRITICAL SERVICES LTD.	Revenue	Repair and Maintenance of Vehicles	£8,738.93
7	CERTAS ENERGY UK LTD.	Revenue	Energy Costs	£621.10
8	CFOA SERVICES LTD.	Revenue	Conference Expenses	£792.00
9	CFOA SERVICES LTD.	Revenue	Conference Expenses	£1,404.00
10	CONNECT PHYSICAL HEALTH CENTRES LTD.	Revenue	Services	£1,604.00
11	INCORPORATE CONSULTING LTD.	Revenue	Recruitment Instruction and Training	£1,800.00
12	NPOWER.	Revenue	Energy Costs	£654.50
13	NWG BUSINESS LTD (NORTHUMBRIAN WATER GROUP).	Revenue	Water Services	£700.64
14	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,914.58
15	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,908.52
16	ORANGE PERSONAL COMMUNICATIONS SERVICES LTD.	Revenue	Telephones	£4,259.98
17	PHS GROUP PLC.	Revenue	Service Repairs and Maintenance	£1,771.48
18	PRESTIGE PROJECTS LTD T/A PRESTIGE PRODUCTS.	Revenue	Equipment and Materials	£1,416.00
19	REED BUSINESS INFORMATION LTD.	Revenue	Subscriptions	£2,880.00
20	SIR ROBERT OGDEN ESTATES LTD.	Revenue	Rents	£810.00
21	SUPPLIES TEAM LTD NOW KNOWN AS BANNER GROUP LTD.	Revenue	Printing Stationery and Gen Off Exps	£872.79
22	VIMPEX LTD.	Revenue	Equipment and Materials	£1,152.00
23	ASPIRE TECHNOLOGY SOLUTIONS.	Revenue	Telephones	£4,641.46
24	BALLYCLARE LHD LTD.	Revenue	Clothing Uniforms and Laundry	£5,630.00
25	FLEET FACTORS LTD.	Revenue	Running Costs of Vehicles	£980.42
26	FLEET FACTORS LTD.	Revenue	Repair and Maintenance of Vehicles	£3,339.73
27	LEARNPRO LTD.*	Revenue	Computers and Communications	£960.00
28	LUDO MCGURK TRANSPORT EQUIPMENT LTD.	Revenue	Equipment and Materials	£1,304.71
29	MIND (NATIONAL ASSOCIATION FOR MENTAL HEALTH).	Revenue	Recruitment Instruction and Training	£1,199.88
30	SUNDERLAND CITY COUNCIL.	Revenue	Recruitment Instruction and Training	£781.36
31	T & J CLEANING EQUIPMENT.	Revenue	Service Repairs and Maintenance	£1,122.00
32	WALNUT COMPUTER CONSULTANCY LTD.	Revenue	Subscriptions	£6,000.00
33	ADT FIRE & SECURITY PLC.	Revenue	Service Repairs and Maintenance	£798.25
34	AUTOMATIC RETAILING (NORTHERN) LTD.	Inventory	Stock in hand-Inventory system	£618.68
35	DARLINGTON BOROUGH COUNCIL.	Revenue	Miscellaneous Expenses	£13,250.00
36	MARTEK DRONES LTD T/A COPTRZ.	Revenue	Recruitment Instruction and Training	£8,592.00
37	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST.	Revenue	Miscellaneous Expenses	£8,500.00
38	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,344.25
39	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,344.25
40	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,155.89
41	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,155.89
42	NORTHUMBRIAN WATER LTD.	Revenue	Equipment and Materials	£1,344.25
43	PAGEONE COMMUNICATIONS LTD.	Revenue	Computers and Communications	£13,615.20
44	PARTNERSHIP MEDIA GROUP T/A GOVNET COMMUNICATIONS.	Revenue	Recruitment Instruction and Training	£888.00
45	QA LTD.	Revenue	Conference Expenses	£2,520.00
46	THE SAFETY LETTERBOX CO LTD.	Inventory	Stock in hand-Inventory system	£993.60
47	CIVICA UK LTD.	Revenue	Computers and Communications	£960.00
48	CIVICA UK LTD.	Revenue	Computers and Communications	£960.00
49	PSV GLASS LLP.	Revenue	Repair and Maintenance of Vehicles	£1,065.60
50	PSV GLASS LLP.	Revenue	Repair and Maintenance of Vehicles	£1,680.00
51	AIRWAVE SOLUTIONS LTD.	Revenue	Computers and Communications	£76,098.12
52	DURHAM COUNTY COUNCIL.	Revenue	Miscellaneous Expenses	£13,250.00
53	DURHAM POLICE & CRIME COMMISSIONER.	Revenue	Miscellaneous Expenses	£13,250.00
54	LEVANT OFFICE INTERIORS.	Revenue	Furniture	£1,868.40
55	MANAGE HEALTH LTD.	Revenue	Services	£1,212.00
56	NPOWER.	Revenue	Energy Costs	£842.60
57	NPOWER.	Revenue	Energy Costs	£881.39
58	NPOWER.	Revenue	Energy Costs	£1,393.66
59	NPOWER.	Revenue	Energy Costs	£791.87
60	NPOWER.	Revenue	Energy Costs	£693.72
61	NPOWER.	Revenue	Energy Costs	£852.38
62	NPOWER.	Revenue	Energy Costs	£10,973.70
63	NPOWER.	Revenue	Energy Costs	£1,665.82
64	NPOWER.	Revenue	Energy Costs	£2,872.20
65	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,567.37
66	PAGEONE COMMUNICATIONS LTD.	Revenue	Computers and Communications	£775.30
67	SUEZ RECYCLING & RECOVERY UK LTD.	Revenue	Cleaning and Domestic Supplies	£1,592.36
68	TONY MCELHONE T/A AUTOSMART.	Revenue	Cleaning and Domestic Supplies	£624.71
69	AIRWAVE SOLUTIONS LTD.	Capital	Computer equipment	£3,232.69
70	AIRWAVE SOLUTIONS LTD.	Revenue	Computers and Communications	£1,295.06
71	ANGLOCO LTD.	Revenue	Repair and Maintenance of Vehicles	£894.85
72	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,243.87
73	EQUITIX FIRE CONTROL (DURHAM) IV LP.	Revenue	Rents	£447,156.00
74	HI-TEC SPORTS UK LTD.	Revenue	Clothing Uniforms and Laundry	£936.00
75	MARIAN DOORS & SHUTTERS.	Revenue	Service Repairs and Maintenance	£2,521.50
76	NPOWER.	Revenue	Energy Costs	£2,007.96

77	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£3,999.53
78	ORANGE PERSONAL COMMUNICATIONS SERVICES LTD.	Capital	Computer equipment	£20,930.40
79	ORANGE PERSONAL COMMUNICATIONS SERVICES LTD.	Capital	Computer equipment	£1,910.40
80	ORANGE PERSONAL COMMUNICATIONS SERVICES LTD.	Capital	Computer equipment	£13,968.00
81	ORANGE PERSONAL COMMUNICATIONS SERVICES LTD.	Capital	Computer equipment	£11,019.60
82	ORANGE PERSONAL COMMUNICATIONS SERVICES LTD.	Capital	Computer equipment	£4,790.40
83	PURE DATA SOLUTIONS LTD.	Revenue	Computers and Communications	£791.95
84	SOUTHCORBE BROTHERS LTD.	Inventory	Stock in hand-Inventory system	£1,406.46
85	VOLVO GROUP UK LTD.	Revenue	Repair and Maintenance of Vehicles	£2,399.57
86	BABCOCK CIVIL INFRASTRUCTURE LTD.	Revenue	Service Repairs and Maintenance	£12,380.10
87	BRITANNIA FIRE LTD.	Revenue	Equipment and Materials	£4,832.40
88	BRITANNIA FIRE LTD.	Revenue	Equipment and Materials	£710.40
89	BT GLOBAL SERVICES.	Revenue	Telephones	£615.75
90	IT PROFESSIONAL SERVICES LTD.	Revenue	Computers and Communications	£13,200.00
91	IT PROFESSIONAL SERVICES LTD.	Revenue	Computers and Communications	£1,350.00
92	LEVANT OFFICE INTERIORS.	Revenue	Furniture	£5,337.60
93	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,034.10
94	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£1,243.87
95	COREPEOPLE RECRUITMENT.	Revenue	Agency Staff	£992.14
96	DURHAM COUNTY COUNCIL.	Revenue	Service Repairs and Maintenance	£29,939.61
97	HI-TEC SPORTS UK LTD.	Revenue	Clothing Uniforms and Laundry	£1,404.00
98	NAPPER ARCHITECTS LTD.	Revenue	Agency Staff	£2,376.00
99	NWG BUSINESS LTD (NORTHUMBRIAN WATER GROUP).	Revenue	Water Services	£1,931.66
100	NWG BUSINESS LTD (NORTHUMBRIAN WATER GROUP).	Revenue	Water Services	£960.93
101	NWG BUSINESS LTD (NORTHUMBRIAN WATER GROUP).	Revenue	Water Services	£633.85
102	NWG BUSINESS LTD (NORTHUMBRIAN WATER GROUP).	Revenue	Water Services	£1,434.81
103	NWG BUSINESS LTD (NORTHUMBRIAN WATER GROUP).	Revenue	Water Services	£550.33
104	PORTAKABIN LTD.	Capital	Construction work	£1,458.62
105	BABCOCK CIVIL INFRASTRUCTURE LTD.	Revenue	Apportioned Exps of Operational Blds	£18,855.80
106	CALLOW RETAIL LTD.	Revenue	Equipment and Materials	£1,162.80
107	EFIRE SERVICE LTD.	Revenue	Recruitment Instruction and Training	£1,200.00
108	HOME OFFICE.	Revenue	Computers and Communications	£42,724.99
109	MARDIX CRITICAL POWER SERVICES LTD.	Revenue	Service Repairs and Maintenance	£739.69
110	NWG BUSINESS LTD (NORTHUMBRIAN WATER GROUP).	Revenue	Water Services	£1,066.12
111	BABCOCK CIVIL INFRASTRUCTURE LTD.	Revenue	Apportioned Exps of Operational Blds	£23,119.92