

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

Period From	To
01/09/18	30/09/18

Sum of Payment Amount				
Disclosure Ref.	Supplier Name	Spend Type	Spend Description	Total
1	ARMSTRONG PRIESTLEY.	Revenue	Service Repairs and Maintenance	£834.00
2	ATS EUROMASTER LTD.	Revenue	Running Costs of Vehicles	£2,884.70
3	CMT FLEXIBLES LTD.	Revenue	Equipment and Materials	£3,064.82
4	CONNECT HEALTH LTD.	Revenue	Services	£1,604.00
5	MPL (YORKSHIRE) LTD T/A MPL.	Revenue	Equipment and Materials	£5,208.00
6	TABLETALK MEDIA LTD.	Revenue	Equipment and Materials	£3,984.00
7	BALLYCLARE LHD LTD.	Revenue	Clothing uniforms and laundry E328	£5,630.00
8	GB LUBRICANTS LTD.	Revenue	Running Costs of Vehicles	£751.86
9	IT PROFESSIONAL SERVICES LTD.	Revenue	Computers and Communications	£45,739.96
10	MK ASSOCIATES LTD T/A GIFFARD NEWTON.	Inventory	Stock in hand-Inventory system	£2,521.80
11	NAPPER ARCHITECTS LTD.	Revenue	Miscellaneous Expenses	£627.00
12	PORTAKABIN LTD.	Capital	Construction work	£1,458.62
13	REED BUSINESS INFORMATION LTD.	Revenue	Subscriptions E372	£2,880.00
14	SIR ROBERT OGDEN ESTATES LTD.	Revenue	Rents E125	£810.00
15	SOLMEK LTD.	Capital	Other capital expenses	£10,194.00
16	T MANNERS & SONS LTD.	Capital	Construction work	£19,769.82
17	WARD HADAWAY.	Capital	Other capital expenses	£732.60
18	WAVE (AWBN).	Revenue	Water Services	£724.21
19	ADT FIRE & SECURITY PLC.	Revenue	Service Repairs and Maintenance	£829.37
20	ASPIRE TECHNOLOGY SOLUTIONS.	Revenue	Telephones	£4,004.32
21	ASPIRE TECHNOLOGY SOLUTIONS.	Revenue	Telephones	£637.91
22	FAITHFUL & GOULD LTD.	Capital	Other capital expenses	£21,608.70
23	FAITHFUL & GOULD LTD.	Capital	Other capital expenses	£44,956.80
24	FLEET FACTORS LTD.	Revenue	Repair and Maintenance of Vehicles	£1,935.07
25	HOME OFFICE.	Revenue	Computers and Communications	£45,052.30
26	IT PROFESSIONAL SERVICES LTD.	Revenue	Computers and Communications	£36,414.00
27	MAN ERF GATESHEAD.	Revenue	Repair and Maintenance of Vehicles	£1,039.62
28	MG PEACOCK (JOINERY & BUILDING CONTRACTORS)	Revenue	Service Repairs and Maintenance	£4,584.00
29	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,446.13
30	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,444.86
31	SUPPLIES TEAM LTD NOW KNOWN AS BANNER GRO	Revenue	Printing Stationery and Gen Off Exps	£600.54
32	TONY MCELHONE T/A AUTOSMART.	Revenue	Cleaning and Domestic Supplies	£893.40
33	VODAFONE LTD.	Revenue	Telephones	£3,503.59
34	WM O SILMON LTD.	Revenue	Running Costs of Vehicles	£834.00
35	WM O SILMON LTD.	Revenue	Running Costs of Vehicles	£678.00
36	BUREAU VERITAS UK LTD.	Revenue	Recruitment Instruction and Training	£2,760.00
37	DURHAM COUNTY COUNCIL.	Revenue	Service Repairs and Maintenance	£5,264.66
38	NPOWER.	Revenue	Energy Costs	£12,222.66
39	NPOWER.	Revenue	Energy Costs	£11,464.44
40	NPOWER.	Revenue	Energy Costs	£10,711.99
41	NPOWER.	Revenue	Energy Costs	£11,267.56
42	NPOWER.	Revenue	Energy Costs	£11,289.82
43	NPOWER.	Revenue	Energy Costs	£1,921.00
44	NPOWER.	Revenue	Energy Costs	£3,391.12
45	NPOWER.	Revenue	Energy Costs	£1,369.68
46	NPOWER.	Revenue	Energy Costs	£783.96
47	NPOWER.	Revenue	Energy Costs	£1,443.60
48	NPOWER.	Revenue	Energy Costs	£776.34
49	NPOWER.	Revenue	Energy Costs	£888.43
50	OIL NRG LTD.	Revenue	Energy Costs	£921.38
51	PAGEONE COMMUNICATIONS LTD.	Revenue	Computers and Communications	£13,615.20
52	ALLSTAR BUSINESS SOLUTIONS LTD.	Revenue	Running Costs of Vehicles	£2,980.12
53	BRITISH TELECOMMUNICATIONS PLC.	Revenue	Telephones	£1,309.23
54	DURHAM COUNTY COUNCIL.	Revenue	Cleaning and Domestic Supplies	£13,488.45
55	GREEN RISK ASSESSMENT LTD.	Revenue	Services	£960.00
56	HOME OFFICE.	Revenue	Computers and Communications	£45,052.30
57	IT PROFESSIONAL SERVICES LTD.	Revenue	Computers and Communications	£2,700.00
58	MARIAN DOORS & SHUTTERS.	Revenue	Service Repairs and Maintenance	£1,036.80
59	MARIAN DOORS & SHUTTERS.	Revenue	Service Repairs and Maintenance	£1,036.80
60	MARSH LTD UK.	Revenue	Running Costs of Vehicles	£57,901.24
61	NPA MOTOR FACTORS LTD.	Revenue	Repair and Maintenance of Vehicles	£622.37
62	NPOWER.	Revenue	Energy Costs	£820.04
63	NPOWER.	Revenue	Energy Costs	£2,244.66
64	PAGEONE COMMUNICATIONS LTD.	Revenue	Computers and Communications	£775.30
65	TACKLESTORE LTD T/A SAFETY-LIFTING.COM.	Revenue	Equipment and Materials	£869.76

66	TOOLSTATION LTD.*	Revenue	Equipment and Materials	£623.40
67	ANGLOCO LTD.	Revenue	Repair and Maintenance of Vehicles	£1,396.82
68	BETTERLIFE HEALTHCARE LTD.	Revenue	Equipment and Materials	£863.64
69	CDS SECURITY LTD.	Revenue	Service Repairs and Maintenance	£633.60
70	DRIVER & VEHICLE STANDARDS AGENCY (DVSA).	Revenue	Recruitment Instruction and Training	£950.00
71	DURHAM UNIVERSITY CONFERENCE & TOURISM LTD	Revenue	Services	£7,800.00
72	GODIVA LTD.	Revenue	Equipment and Materials	£738.65
73	GREENHAM TRADING LTD.	Inventory	Stock in hand-Inventory system	£894.74
74	GREENHAM TRADING LTD.	Inventory	Stock in hand-Inventory system	£1,036.39
75	HOLMATRO UK LTD.	Inventory	Stock in hand-Inventory system	£1,059.60
76	OPEN TEXT UK LTD.	Revenue	Computers and Communications	£8,000.00
77	PURE DATA SOLUTIONS LTD.	Capital	Computer equipment	£5,940.00
78	REDWAY NETWORKS LTD.	Revenue	Miscellaneous Expenses	£15,550.80
79	RIG-IT.COM LTD.	Capital	Construction work	£1,793.28
80	RIG-IT.COM LTD.	Revenue	Computers and Communications	£1,624.80
81	SUPPLIES TEAM LTD NOW KNOWN AS BANNER GRO	Revenue	Printing Stationery and Gen Off Exps	£1,273.45
82	THE OPEN UNIVERSITY.	Revenue	Recruitment Instruction and Training	£2,200.00
83	VOLVO GROUP UK LTD.	Revenue	Repair and Maintenance of Vehicles	£3,109.21
84	WM O SILMON LTD.	Revenue	Running Costs of Vehicles	£1,836.00
85	ADT FIRE & SECURITY PLC.	Revenue	Service Repairs and Maintenance	£1,253.96
86	BELLWOOD REWINDS LTD.	Revenue	Repair and Maintenance of Vehicles	£2,076.00
87	BRISTOL STREET MOTORS.	Revenue	Repair and Maintenance of Vehicles	£1,062.36
88	CORONA ENERGY RETAIL 2 LTD.	Revenue	Energy Costs	£708.20
89	DRAEGER SAFETY UK LTD.	Revenue	Equipment and Materials	£54,081.60
90	DURHAM COUNTY COUNCIL.	Revenue	Service Repairs and Maintenance	£4,990.83
91	EQUITIX FIRE CONTROL (DURHAM) IV LP.	Revenue	Rents E125	£447,156.00
92	WAVE (AWBN).	Revenue	Water Services	£1,021.31
93	BRISTOL STREET MOTORS.	Revenue	Repair and Maintenance of Vehicles	£1,188.16
94	BRITANNIA FIRE LTD.	Revenue	Equipment and Materials	£1,224.00
95	CONNECT HEALTH LTD.	Revenue	Services	£1,604.00
96	IT TRAINING SOLUTIONS LTD.	Revenue	Recruitment Instruction and Training	£720.00
97	LYON EQUIPMENT LTD.	Revenue	Equipment and Materials	£833.30
98	MANAGE HEALTH LTD.	Revenue	Services	£670.80
99	NBAC (NATIONAL BA CHALLENGE).	Revenue	Miscellaneous Expenses	£1,300.00
100	NORTHERN DIVER (INT'L) LTD.	Revenue	Equipment and Materials	£1,137.00
101	OCS GROUP UK LTD.	Revenue	Provisions E324	£7,316.40
102	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£2,586.24
103	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,483.92
104	OIL NRG LTD.	Revenue	Running Costs of Vehicles	£4,483.92
105	ON BOARD TRAINING & CONSULTANCY LTD.	Revenue	Recruitment Instruction and Training	£1,782.00
106	PURE DATA SOLUTIONS LTD.	Revenue	Printing Stationery and Gen Off Exps	£935.95
107	REACH PUBLISHING SERVICES LTD.	Revenue	Advertising E336	£1,140.00
108	TERBERG DTS UK.	Revenue	Recruitment Instruction and Training	£900.00
109	VOLVO GROUP UK LTD.	Revenue	Repair and Maintenance of Vehicles	£1,511.24
110	VOLVO GROUP UK LTD.	Revenue	Repair and Maintenance of Vehicles	£2,463.89