

Period	Account	Amount Description	Amount	Supplier Description	Value for Money
202201	1800	Training Fees	3,800.00	Prism Leadership Education and Consulting Ltd.	Operational Need
202201	1800	Training Fees	765.00	College of Policing Ltd.	Operational Need
202201	1800	Training Fees	3,125.00	Colena Ltd. t/a Heliguy	Operational Need
202201	1800	Training Fees	3,200.00	Cloudbreak Analysis Ltd.	Operational Need
202201	1800	Training Fees	1,182.00	College of Policing Ltd.	Operational Need
202201	1800	Training Fees	1,696.25	College of Policing Ltd.	Operational Need
202201	1800	Training Fees	810.00	Sancus Solutions Ltd.	Operational Need
202201	1800	Training Fees	6,879.00	Mowbray Partners	Operational Need
202201	1803	Promotion Exams	729.90	College of Policing Ltd.	Operational Need
202201	2001	Planned Maintenance	504.00	North East Fire Safety Services	Contract Framework / Tender Award
202201	2002	Reactive Maintenance	540.00	Graham Facilities Management	Contract Framework / Tender Award
202201	2002	Reactive Maintenance	1,222.56	Graham Facilities Management	Contract Framework / Tender Award
202201	2002	Reactive Maintenance	704.51	Graham Facilities Management	Contract Framework / Tender Award
202201	2002	Reactive Maintenance	1,404.00	Graham Facilities Management	Contract Framework / Tender Award
202201	2003	Minor Improvements	3,958.33	Graham Facilities Management	Contract Framework / Tender Award
202201	2006	Maintenance holding code	25,108.84	Graham Facilities Management	Contract Framework / Tender Award
202201	2006	Maintenance holding code	1,302.82	Graham Facilities Management	Contract Framework / Tender Award
202201	2100	Electricity	11,648.39	EDF Energy Customers Ltd.	Contract Framework / Tender Award
202201	2100	Electricity	2,671.00	EDF Energy Customers Ltd.	Contract Framework / Tender Award
202201	2100	Electricity	7,127.44	EDF Energy Customers Ltd.	Contract Framework / Tender Award
202201	2100	Electricity	9,012.43	EDF Energy Customers Ltd.	Contract Framework / Tender Award
202201	2100	Electricity	3,446.96	EDF Energy Customers Ltd.	Contract Framework / Tender Award
202201	2100	Electricity	6,410.45	EDF Energy Customers Ltd.	Contract Framework / Tender Award
202201	2100	Electricity	4,407.88	EDF Energy Customers Ltd.	Contract Framework / Tender Award
202201	2100	Electricity	28,660.72	EDF Energy Customers Ltd.	Contract Framework / Tender Award
202201	2100	Electricity	3,763.64	EDF Energy Customers Ltd.	Contract Framework / Tender Award
202201	2100	Electricity	1,273.48	EDF Energy Customers Ltd.	Contract Framework / Tender Award
202201	2100	Electricity	1,407.21	British Gas Trading Ltd.	Contract Framework / Tender Award
202201	2100	Electricity	11,380.88	EDF Energy Customers Ltd.	Contract Framework / Tender Award
202201	2101	Gas	573.81	Corona Energy	Contract Framework / Tender Award
202201	2101	Gas	2,360.52	Corona Energy	Contract Framework / Tender Award
202201	2101	Gas	1,839.24	Corona Energy	Contract Framework / Tender Award
202201	2101	Gas	516.47	Corona Energy	Contract Framework / Tender Award
202201	2101	Gas	2,003.89	Corona Energy	Contract Framework / Tender Award
202201	2101	Gas	697.14	Corona Energy	Contract Framework / Tender Award
202201	2101	Gas	3,961.06	Corona Energy	Contract Framework / Tender Award
202201	2101	Gas	1,063.98	Corona Energy	Contract Framework / Tender Award

202201	2101	Gas	1,976.24	Corona Energy	Contract Framework / Tender Award
202201	2101	Gas	1,616.73	Corona Energy	Contract Framework / Tender Award
202201	2101	Gas	2,044.28	Corona Energy	Contract Framework / Tender Award
202201	2101	Gas	1,361.56	Corona Energy	Contract Framework / Tender Award
202201	2101	Gas	1,825.21	Corona Energy	Contract Framework / Tender Award
202201	2200	Rents,Wayleaves etc	1,120.34	Darlington Borough Council	Sole Supplier
202201	2200	Rents,Wayleaves etc	1,435.41	Co Durham & Darlington Fire & Rescue	Sole Supplier
202201	2200	Rents,Wayleaves etc	1,767.98	St Thomas Church Hall	Sole Supplier
202201	2200	Rents,Wayleaves etc	1,595.34	St Thomas Church Hall	Sole Supplier
202201	2200	Rents,Wayleaves etc	1,581.39	St Thomas Church Hall	Sole Supplier
202201	2200	Rents,Wayleaves etc	1,473.77	St Thomas Church Hall	Sole Supplier
202201	2200	Rents,Wayleaves etc	4,516.66	WorkmanLLP	Sole Supplier
202201	2225	Rates	5,074.00	Durham County Council	Sole Supplier
202201	2225	Rates	533.60	Durham County Council	Sole Supplier
202201	2225	Rates	4,434.00	Durham County Council	Sole Supplier
202201	2225	Rates	6,830.00	Durham County Council	Sole Supplier
202201	2225	Rates	7,978.15	Durham County Council	Sole Supplier
202201	2225	Rates	553.30	Durham County Council	Sole Supplier
202201	2225	Rates	3,848.75	Durham County Council	Sole Supplier
202201	2225	Rates	10,158.00	Durham County Council	Sole Supplier
202201	2225	Rates	41,810.00	Durham County Council	Sole Supplier
202201	2225	Rates	9,390.00	Darlington Borough Council	Sole Supplier
202201	2225	Rates	652.20	Durham County Council	Sole Supplier
202201	2225	Rates	23,250.00	Durham County Council	Sole Supplier
202201	2225	Rates	553.40	Durham County Council	Sole Supplier
202201	2225	Rates	2,722.25	Durham County Council	Sole Supplier
202201	2225	Rates	21,760.00	Durham County Council	Sole Supplier
202201	2225	Rates	2,307.25	Durham County Council	Sole Supplier
202201	2225	Rates	4,608.00	Durham County Council	Sole Supplier
202201	2225	Rates	523.70	Durham County Council	Sole Supplier
202201	2225	Rates	26,880.00	Sunderland City Council	Sole Supplier
202201	2250	Water	904.50	Anglian Water Business National	Sole Supplier
202201	2250	Water	599.64	Anglian Water Business National	Sole Supplier
202201	2250	Water	971.05	Anglian Water Business National	Sole Supplier
202201	2250	Water	598.95	Anglian Water Business National	Sole Supplier
202201	2250	Water	694.56	Anglian Water Business National	Sole Supplier
202201	2250	Water	551.95	Anglian Water Business National	Sole Supplier
202201	2250	Water	531.39	Anglian Water Business National	Sole Supplier

202201	2303	Cleaning Contract	4,054.32	Bulloughs Cleaning Services Ltd.	Contract Framework / Tender Award
202201	2303	Cleaning Contract	3,972.25	Bulloughs Cleaning Services Ltd.	Contract Framework / Tender Award
202201	2303	Cleaning Contract	3,187.52	Bulloughs Cleaning Services Ltd.	Contract Framework / Tender Award
202201	2303	Cleaning Contract	987.04	Bulloughs Cleaning Services Ltd.	Contract Framework / Tender Award
202201	2303	Cleaning Contract	1,464.88	Bulloughs Cleaning Services Ltd.	Contract Framework / Tender Award
202201	2303	Cleaning Contract	636.80	Bulloughs Cleaning Services Ltd.	Contract Framework / Tender Award
202201	2303	Cleaning Contract	1,050.66	Bulloughs Cleaning Services Ltd.	Contract Framework / Tender Award
202201	2303	Cleaning Contract	522.21	Bulloughs Cleaning Services Ltd.	Contract Framework / Tender Award
202201	2303	Cleaning Contract	6,290.28	Bulloughs Cleaning Services Ltd.	Contract Framework / Tender Award
202201	2303	Cleaning Contract	11,882.83	Bulloughs Cleaning Services Ltd.	Contract Framework / Tender Award
202201	2303	Cleaning Contract	3,593.86	Bulloughs Cleaning Services Ltd.	Contract Framework / Tender Award
202201	2303	Cleaning Contract	2,913.18	Bulloughs Cleaning Services Ltd.	Contract Framework / Tender Award
202201	2303	Cleaning Contract	1,626.88	Bulloughs Cleaning Services Ltd.	Contract Framework / Tender Award
202201	2303	Cleaning Contract	827.84	Bulloughs Cleaning Services Ltd.	Contract Framework / Tender Award
202201	2303	Cleaning Contract	3,578.67	Bulloughs Cleaning Services Ltd.	Contract Framework / Tender Award
202201	2303	Cleaning Contract	3,958.26	Bulloughs Cleaning Services Ltd.	Contract Framework / Tender Award
202201	2304	Waste Disposal	773.54	Suez Recycling & Recovery UK Ltd.	Contract Framework / Tender Award
202201	2304	Waste Disposal	888.30	Shred-IT	Contract Framework / Tender Award
202201	2304	Waste Disposal	919.86	Suez Recycling & Recovery UK Ltd.	Contract Framework / Tender Award
202201	2304	Waste Disposal	32,446.00	Suez Recycling & Recovery UK Ltd.	Contract Framework / Tender Award
202201	3000	Petrol	1,038.34	Allstar Business Solutions Ltd.	Contract Framework / Tender Award
202201	3000	Petrol	733.30	Allstar Business Solutions Ltd.	Contract Framework / Tender Award
202201	3000	Petrol	1,211.02	Allstar Business Solutions Ltd.	Contract Framework / Tender Award
202201	3000	Petrol	1,103.19	Cleveland Constabulary	Contract Framework / Tender Award
202201	3001	Diesel	6,856.00	Your NRG Ltd.	Contract Framework / Tender Award
202201	3001	Diesel	4,375.76	Your NRG Ltd.	Contract Framework / Tender Award
202201	3001	Diesel	9,415.63	Your NRG Ltd.	Contract Framework / Tender Award
202201	3001	Diesel	6,682.50	Your NRG Ltd.	Contract Framework / Tender Award
202201	3001	Diesel	2,581.64	Allstar Business Solutions Ltd.	Contract Framework / Tender Award
202201	3001	Diesel	2,738.86	Your NRG Ltd.	Contract Framework / Tender Award
202201	3001	Diesel	2,198.76	Your NRG Ltd.	Contract Framework / Tender Award
202201	3001	Diesel	5,649.62	Your NRG Ltd.	Contract Framework / Tender Award
202201	3001	Diesel	21,272.00	Your NRG Ltd.	Contract Framework / Tender Award
202201	3001	Diesel	2,432.99	Allstar Business Solutions Ltd.	Contract Framework / Tender Award
202201	3001	Diesel	2,425.94	Your NRG Ltd.	Contract Framework / Tender Award
202201	3001	Diesel	2,639.43	Allstar Business Solutions Ltd.	Contract Framework / Tender Award
202201	3002	Oils & Greases	858.00	DVS Components	Contract Framework / Tender Award
202201	3002	Oils & Greases	1,148.16	Castrol (UK) Ltd.	Contract Framework / Tender Award

202201	3003	Tyres	5,220.67	Goodyear Dunlop Tyres UK Ltd.	Contract Framework / Tender Award
202201	3007	Vehicle Accessories	574.00	PVL UK Ltd.	Contract Framework / Tender Award
202201	3007	Vehicle Accessories	720.00	Canm8 Ltd.	Contract Framework / Tender Award
202201	3050	Vehicle Repairs & Maintenance	686.87	Quickco	Contract Framework / Tender Award
202201	3050	Vehicle Repairs & Maintenance	1,150.98	Vertu BMW Sunderland	Contract Framework / Tender Award
202201	3050	Vehicle Repairs & Maintenance	1,350.28	CF Motoring Services Ltd.	Contract Framework / Tender Award
202201	3050	Vehicle Repairs & Maintenance	1,286.50	CF Motoring Services Ltd.	Contract Framework / Tender Award
202201	3050	Vehicle Repairs & Maintenance	1,012.60	CF Motoring Services Ltd.	Contract Framework / Tender Award
202201	3050	Vehicle Repairs & Maintenance	10,684.40	Vertu BMW Sunderland	Contract Framework / Tender Award
202201	3050	Vehicle Repairs & Maintenance	1,546.26	CF Motoring Services Ltd.	Contract Framework / Tender Award
202201	3050	Vehicle Repairs & Maintenance	686.87	Quickco	Contract Framework / Tender Award
202201	3050	Vehicle Repairs & Maintenance	686.87	Quickco	Contract Framework / Tender Award
202201	3051	Vehicle Repairs & Maintenance - Excess	2,500.00	CF Motoring Services Ltd.	Contract Framework / Tender Award
202201	3103	All Vehicle hire costs	572.89	Enterprise RAC UK Ltd.	Contract Framework / Tender Award
202201	3103	All Vehicle hire costs	530.96	Enterprise RAC UK Ltd.	Contract Framework / Tender Award
202201	4000	General Equipment	1,478.80	City Electrical Factors Ltd.	Contract Framework / Tender Award
202201	4000	General Equipment	2,921.10	Primetake Ltd.	Contract Framework / Tender Award
202201	4000	General Equipment	570.83	TransK9 Ltd.	Contract Framework / Tender Award
202201	4000	General Equipment	532.33	Wex Photographic	Contract Framework / Tender Award
202201	4000	General Equipment	675.00	Wex Photographic	Contract Framework / Tender Award
202201	4000	General Equipment	595.00	Cilip	Contract Framework / Tender Award
202201	4000	General Equipment	576.00	City Electrical Factors Ltd.	Contract Framework / Tender Award
202201	4000	General Equipment	914.16	Gott Technical Services Ltd.	Contract Framework / Tender Award
202201	4000	General Equipment	540.00	Sigma Security Devices	Contract Framework / Tender Award
202201	4003	Consumables	1,800.00	Matrix Diagnostics Ltd.	Contract Framework / Tender Award
202201	4003	Consumables	1,470.30	Scenesafe	Contract Framework / Tender Award
202201	4004	Equipment Maintenance	4,895.00	JDH Technical Services	Contract Framework / Tender Award
202201	4004	Equipment Maintenance	975.00	IFS Ltd.	Contract Framework / Tender Award
202201	4004	Equipment Maintenance	1,895.00	Alphatec Pfe	Contract Framework / Tender Award
202201	4004	Equipment Maintenance	800.00	SOS (Smart Office Systems Ltd.)	Contract Framework / Tender Award
202201	4004	Equipment Maintenance	1,800.00	Premier Service Ltd.	Contract Framework / Tender Award
202201	4053	DSE Reasonable adjustments	4,095.00	Vision Aid Technologies	Contract Framework / Tender Award
202201	4105	Catering Hospitality	1,048.00	The Wright Cafe	Contract Framework / Tender Award
202201	4206	Photocopying - copies	2,239.97	Agilico Workplace Technologies (North) Ltd.	Contract Framework / Tender Award
202201	4300	ICT Hardware - Purchases	2,093.20	Insight	Contract Framework / Tender Award
202201	4300	ICT Hardware - Purchases	36,450.00	Sapura Ltd.	Contract Framework / Tender Award
202201	4300	ICT Hardware - Purchases	9,316.10	Insight	Contract Framework / Tender Award
202201	4300	ICT Hardware - Purchases	965.00	Insight	Contract Framework / Tender Award

202201	4300	ICT Hardware - Purchases	25,304.40	Insight	Contract Framework / Tender Award
202201	4300	ICT Hardware - Purchases	9,884.00	Insight	Contract Framework / Tender Award
202201	4301	ICT Hardware - Maintenance	32,500.00	Corporate IT Systems Ltd.	Contract Framework / Tender Award
202201	4303	ICT Software - Maintenance	900.72	Police Digital Service	Contract Framework / Tender Award
202201	4303	ICT Software - Maintenance	14,555.74	Police Digital Service	Contract Framework / Tender Award
202201	4303	ICT Software - Maintenance	3,505.18	Sopra Steria Group	Contract Framework / Tender Award
202201	4303	ICT Software - Maintenance	15,230.33	Capita (SSS) Ltd.	Contract Framework / Tender Award
202201	4303	ICT Software - Maintenance	97,950.00	Capita (SSS) Ltd.	Contract Framework / Tender Award
202201	4303	ICT Software - Maintenance	25,948.00	MediaLogix Ltd.	Contract Framework / Tender Award
202201	4303	ICT Software - Maintenance	2,202.00	Buchanan Computing	Contract Framework / Tender Award
202201	4303	ICT Software - Maintenance	5,857.82	Capita (SSS) Ltd.	Contract Framework / Tender Award
202201	4303	ICT Software - Maintenance	23,081.00	Clearstone Telecoms PLC	Contract Framework / Tender Award
202201	4303	ICT Software - Maintenance	2,599.00	Visionmetric Ltd.	Contract Framework / Tender Award
202201	4304	ICT In-house maintenance	2,855.45	Pure Audio Visual Ltd.	Contract Framework / Tender Award
202201	4304	ICT In-house maintenance	818.30	Insight	Contract Framework / Tender Award
202201	4304	ICT In-house maintenance	3,183.10	Insight	Contract Framework / Tender Award
202201	4305	IT Requests	1,740.00	Insight	Contract Framework / Tender Award
202201	4305	IT Requests	1,013.05	Insight	Contract Framework / Tender Award
202201	4305	IT Requests	655.54	Virgin Media Ltd.	Contract Framework / Tender Award
202201	4305	IT Requests	1,825.00	Insight	Contract Framework / Tender Award
202201	4400	Telephones - Private Wires	7,097.03	EE	Contract Framework / Tender Award
202201	4400	Telephones - Private Wires	9,357.66	Daisy Corporate Services Trading Ltd.	Contract Framework / Tender Award
202201	4400	Telephones - Private Wires	1,776.00	Vodafone Ltd.	Contract Framework / Tender Award
202201	4430	Wide Area Network	2,577.00	Vodafone Ltd.	Contract Framework / Tender Award
202201	4430	Wide Area Network	988.91	Daisy Corporate Services Trading Ltd.	Contract Framework / Tender Award
202201	4430	Wide Area Network	90,483.70	GCI Network Solutions Ltd.	Contract Framework / Tender Award
202201	4430	Wide Area Network	5,876.62	Vodafone Ltd.	Contract Framework / Tender Award
202201	4431	Local Area Network	5,259.93	Virgin Media Ltd.	Contract Framework / Tender Award
202201	4451	Subsistence - Police & Other Staff	547.56	Radisson SAS Hotel Durham	Contract Framework / Tender Award
202201	4451	Subsistence - Police & Other Staff	1,657.50	College of Policing Ltd.	Contract Framework / Tender Award
202201	4451	Subsistence - Police & Other Staff	1,183.62	Northumbria Police & Crime Commissioner	Contract Framework / Tender Award
202201	4453	Conference Fees	500.00	Redact-Conference Fees	Contract Framework / Tender Award
202201	4601	Dogs - Purchase	1,000.00	Redact-Dogs Purchase	Contract Framework / Tender Award
202201	4601	Dogs - Purchase	500.00	Lorockmor Working Dogs	Contract Framework / Tender Award
202201	4705	Legal Expenses	1,475.00	Redact-Legal Services	Contract Framework / Tender Award
202201	4705	Legal Expenses	1,798.00	Kennedy's Law LLP	Contract Framework / Tender Award
202201	4705	Legal Expenses	3,083.00	Kennedy's Law LLP	Contract Framework / Tender Award
202201	4705	Legal Expenses	688.00	DWP CRU	Contract Framework / Tender Award

202201	4708	Interpreters Fees	589.60	Thebigword UK Ltd.	Contract Framework / Tender Award
202201	4708	Interpreters Fees	2,566.50	Redact-Interpreters Fees	Contract Framework / Tender Award
202201	4712	Itemised Billing Enquiries	20,400.00	Experian	Contract Framework / Tender Award
202201	4712	Itemised Billing Enquiries	3,875.41	Experian	Contract Framework / Tender Award
202201	4757	Substance Monitoring	2,499.00	Abbott Toxicology Ltd.	Contract Framework / Tender Award
202201	4758	Other Medical Fees	12,890.00	Healthwork Ltd.	Contract Framework / Tender Award
202201	4758	Other Medical Fees	18,690.00	Healthwork Ltd.	Contract Framework / Tender Award
202201	4825	Miscellaneous Subscriptions	660.00	Co Durham & Darlington Fire & Rescue	Contract Framework / Tender Award
202201	4854	Ex Gratia Payments	545.00	One Off Suppliers	Contract Framework / Tender Award
202201	4868	Other Expenses	2,949.00	Darlington Borough Council	Contract Framework / Tender Award
202201	5050	Mutual Aid/SPS	1,929.71	Northumbria Police & Crime Commissioner	Collaboration / SLA
202201	5057	Contribution to other Public bodies	3,842.75	West Yorkshire Combined Authority - Policing	Collaboration / SLA
202201	5057	Contribution to other Public bodies	9,315.37	South Wales Police	Collaboration / SLA
202201	5057	Contribution to other Public bodies	17,850.75	North Yorkshire Police & Crime Commissioner	Collaboration / SLA
202201	5057	Contribution to other Public bodies	5,768.54	West Yorkshire Combined Authority - Policing	Collaboration / SLA
202201	5075	Miscellaneous / Other Contributions	16,250.50	Cumbria Police & Crime Commissioner	Grant Award
202201	5075	Miscellaneous / Other Contributions	8,920.61	Cleveland Constabulary	Grant Award
202201	5075	Miscellaneous / Other Contributions	3,000.00	CoCoAwareness Ltd.	Grant Award
202201	5075	Miscellaneous / Other Contributions	5,527.00	Mayor's Office for Policing & Crime	Grant Award
202201	5075	Miscellaneous / Other Contributions	3,338.21	Sussex Police & Crime Commissioner	Grant Award
202201	5075	Miscellaneous / Other Contributions	44,631.33	Mayor's Office for Policing & Crime	Grant Award
202201	5075	Miscellaneous / Other Contributions	22,000.00	Mayor's Office for Policing & Crime	Grant Award
202201	5075	Miscellaneous / Other Contributions	1,599.78	Cumbria Police & Crime Commissioner	Grant Award
202201	5075	Miscellaneous / Other Contributions	1,297.67	Dyfed Powys Police	Grant Award
202201	5075	Miscellaneous / Other Contributions	6,100.00	West Midlands Police & Crime Commissioner	Grant Award
202201	5075	Miscellaneous / Other Contributions	5,876.10	Northumbria Police & Crime Commissioner	Grant Award
202201	5075	Miscellaneous / Other Contributions	1,686.36	Northamptonshire Police & Crime Commissioner	Grant Award
202201	5075	Miscellaneous / Other Contributions	2,925.69	West Mercia Police & Crime Commissioner	Grant Award
202201	5075	Miscellaneous / Other Contributions	2,016.09	Bedfordshire Police	Grant Award
202201	5075	Miscellaneous / Other Contributions	2,087.69	City of London	Grant Award
202201	5075	Miscellaneous / Other Contributions	1,774.98	Police & Crime Commissioner for Lincolnshire	Grant Award
202201	5075	Miscellaneous / Other Contributions	1,751.32	Suffolk Police & Crime Commissioner	Grant Award
202201	5075	Miscellaneous / Other Contributions	24,871.88	Dyfed Powys Police	Grant Award
202201	5075	Miscellaneous / Other Contributions	46,450.00	Cambridgeshire Police & Crime Commissioner	Grant Award
202201	5075	Miscellaneous / Other Contributions	20,000.00	Northumbria University	Grant Award
202201	5075	Miscellaneous / Other Contributions	720.00	SmartSurveyLtd.	Grant Award
202201	5075	Miscellaneous / Other Contributions	5,900.00	Deep Insight Ltd.	Grant Award
202201	5075	Miscellaneous / Other Contributions	2,949.37	Deep Insight Ltd.	Grant Award

202201	5075	Miscellaneous / Other Contributions	60,000.00	West Midlands Police & Crime Commissioner	Grant Award
202201	5150	Forensic Science Services	12,063.10	Eurofins Forensic Services Ltd.	Collaboration / SLA
202201	5150	Forensic Science Services	17,197.78	Eurofins Forensic Services Ltd.	Collaboration / SLA
202201	5150	Forensic Science Services	3,054.28	Eurofins Forensic Services Ltd.	Collaboration / SLA
202201	9000	Stock	2,078.48	Business Image	Contract Framework / Tender Award
202201	9000	Stock	2,137.50	C W Headdress Ltd.	Contract Framework / Tender Award