

Period	Account	Account(T)	Amount	Ap/Ar ID(T)	VFM
202401	1800	Training Fees	580.00	CILEX Tutorial College Ltd	Operational Need
202401	1800	Training Fees	580.00	CILEX Tutorial College Ltd	Operational Need
202401	1800	Training Fees	1,500.00	Altia Solutions Limited	Operational Need
202401	1800	Training Fees	2,610.00	South Yorkshire MCA - Police	Operational Need
202401	1800	Training Fees	1,802.60	Police & Crime Commissioner for Northumbria	Operational Need
202401	1800	Training Fees	783.00	South Yorkshire MCA - Police	Operational Need
202401	1800	Training Fees	1,386.50	Police & Crime Commissioner for Northumbria	Operational Need
202401	1800	Training Fees	1,424.00	City & Guilds	Operational Need
202401	1800	Training Fees	859.00	College of Policing Limited	Operational Need
202401	1800	Training Fees	2,016.00	College of Policing Limited	Operational Need
202401	1800	Training Fees	3,000.00	The Police Foundation	Operational Need
202401	1800	Training Fees	1,195.50	College of Policing Limited	Operational Need
202401	1800	Training Fees	2,484.50	College of Policing Limited	Operational Need
202401	1800	Training Fees	4,969.00	College of Policing Limited	Operational Need
202401	1800	Training Fees	9,565.00	Mowbray Partners	Operational Need
202401	1801	Accommodation & Subsistence	550.00	TravelPerk UK IRL Ltd	Operational Need
202401	1801	Accommodation & Subsistence	654.17	TravelPerk UK IRL Ltd	Operational Need
202401	1803	Promotion Exams	3,155.46	College of Policing Limited	Operational Need
202401	1803	Promotion Exams	954.36	College of Policing Limited	Operational Need
202401	2001	Planned Maintenance	616.24	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	750.60	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	511.01	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	663.45	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	1,357.50	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	802.84	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	966.60	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	1,089.18	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	3,238.29	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	2,700.00	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	501.52	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	510.30	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	690.86	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	924.69	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	1,636.17	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	507.42	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	4,620.78	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	1,582.20	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	983.55	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	670.11	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	589.22	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	540.30	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	991.29	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	647.63	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	546.97	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	613.37	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	529.20	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	795.43	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	537.48	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	604.20	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	847.80	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	1,664.20	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	1,166.91	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	726.30	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	7,821.23	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	711.58	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	817.48	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	721.06	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	1,380.00	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	701.21	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	9,521.28	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	807.55	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	678.57	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	852.46	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	1,019.66	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	847.80	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	1,159.08	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	905.96	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	1,619.48	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	918.94	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	800.48	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	1,067.58	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	820.05	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	1,248.49	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	742.20	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	1,447.60	Graham Facilities Management	Contract Framework / Tender Award
202401	2002	Reactive Maintenance	1,050.40	Graham Facilities Management	Contract Framework / Tender Award
202401	2003	Minor Improvements	3,958.33	Graham Facilities Management	Contract Framework / Tender Award
202401	2006	Maintenance holding code	31,508.95	Graham Facilities Management	Contract Framework / Tender Award
202401	2006	Maintenance holding code	1,552.74	Graham Facilities Management	Contract Framework / Tender Award
202401	2100	Electricity	12,013.42	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	1,523.83	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	5,330.91	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	5,038.33	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	8,986.57	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	9,680.75	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	2,073.97	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	5,728.42	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	731.77	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	1,811.19	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	2,842.52	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	6,875.78	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	43,925.15	EDF Energy Customers Ltd	Contract Framework / Tender Award

202401	2100	Electricity	8,961.85	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	19,690.14	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	753.36	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	2,726.34	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	7,476.32	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	43,824.86	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	10,912.41	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	9,388.20	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	1,797.37	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	5,546.11	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	776.25	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	1,795.20	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	19,008.11	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	11,198.44	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	1,509.90	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	5,012.45	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	4,528.00	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	8,753.24	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	17,382.58	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2100	Electricity	17,185.66	EDF Energy Customers Ltd	Contract Framework / Tender Award
202401	2101	Gas	4,761.50	Corona Energy	Contract Framework / Tender Award
202401	2101	Gas	4,733.61	Corona Energy	Contract Framework / Tender Award
202401	2101	Gas	569.49	Corona Energy	Contract Framework / Tender Award
202401	2101	Gas	3,829.64	Corona Energy	Contract Framework / Tender Award
202401	2101	Gas	2,444.28	Corona Energy	Contract Framework / Tender Award
202401	2101	Gas	4,855.50	Corona Energy	Contract Framework / Tender Award
202401	2101	Gas	13,382.61	Corona Energy	Contract Framework / Tender Award
202401	2101	Gas	5,221.50	Corona Energy	Contract Framework / Tender Award
202401	2101	Gas	5,487.27	Corona Energy	Contract Framework / Tender Award
202401	2101	Gas	1,327.99	Corona Energy	Contract Framework / Tender Award
202401	2101	Gas	8,918.62	Corona Energy	Contract Framework / Tender Award
202401	2101	Gas	1,355.75	Corona Energy	Contract Framework / Tender Award
202401	2101	Gas	1,159.69	Corona Energy	Contract Framework / Tender Award
202401	2101	Gas	4,840.56	Corona Energy	Contract Framework / Tender Award
202401	2101	Gas	4,378.27	Corona Energy	Contract Framework / Tender Award
202401	2200	Rents,Wayleaves etc	1,313.91	Innovate County Durham Ltd/Glow	Sole Supplier
202401	2200	Rents,Wayleaves etc	1,258.53	Darlington Borough Council	Sole Supplier
202401	2200	Rents,Wayleaves etc	2,779.37	DCC	Sole Supplier
202401	2200	Rents,Wayleaves etc	4,619.46	WorkmanLLP	Sole Supplier
202401	2225	Rates	3,424.53	Cleveland Constabulary	Sole Supplier
202401	2225	Rates	10,010.00	Darlington Borough Council	Sole Supplier
202401	2225	Rates	513.80	Darlington Borough Council	Sole Supplier
202401	2225	Rates	553.40	DCC	Sole Supplier
202401	2225	Rates	22,290.00	DCC	Sole Supplier
202401	2225	Rates	12,826.00	DCC	Sole Supplier
202401	2225	Rates	2,514.75	DCC	Sole Supplier
202401	2225	Rates	618.61	DCC	Sole Supplier
202401	2225	Rates	523.70	DCC	Sole Supplier
202401	2225	Rates	8,051.00	DCC	Sole Supplier
202401	2225	Rates	8,415.00	DCC	Sole Supplier
202401	2225	Rates	3,848.75	DCC	Sole Supplier
202401	2225	Rates	2,411.00	DCC	Sole Supplier
202401	2225	Rates	18,200.00	DCC	Sole Supplier
202401	2225	Rates	602.80	DCC	Sole Supplier
202401	2225	Rates	44,590.00	DCC	Sole Supplier
202401	2225	Rates	21,926.00	DCC	Sole Supplier
202401	2225	Rates	2,786.50	DCC	Sole Supplier
202401	2225	Rates	652.20	DCC	Sole Supplier
202401	2225	Rates	5,867.00	DCC	Sole Supplier
202401	2225	Rates	2,450.50	DCC	Sole Supplier
202401	2225	Rates	25,882.00	Sunderland City Council	Sole Supplier
202401	2303	Cleaning Contract	13,574.25	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	4,105.41	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	3,140.88	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	1,858.45	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	1,091.18	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	4,308.96	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	4,521.68	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	4,991.61	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	4,537.67	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	3,641.24	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	1,127.54	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	1,774.29	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	727.44	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	1,200.22	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	3,061.83	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	596.54	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	1,388.25	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	1,865.00	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	1,726.50	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	1,426.50	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	751.50	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	751.50	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	603.00	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	1,576.50	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	1,651.50	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	1,503.00	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	1,538.25	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2303	Cleaning Contract	676.50	Bulloughs Cleaning Services Ltd	Contract Framework / Tender Award
202401	2304	Waste Disposal	700.00	Biffa Waste Services Ltd	Contract Framework / Tender Award
202401	2304	Waste Disposal	1,746.67	Biffa Waste Services Ltd	Contract Framework / Tender Award
202401	2400	Grounds Maintenance	7,872.12	Graham Facilities Management	Contract Framework / Tender Award
202401	3000	Petrol	2,064.54	Allstar Business Solutions Ltd	Contract Framework / Tender Award

202401	3000	Petrol	1,790.00	Allstar Business Solutions Ltd	Contract Framework / Tender Award
202401	3000	Petrol	1,735.54	Allstar Business Solutions Ltd	Contract Framework / Tender Award
202401	3000	Petrol	1,509.91	Allstar Business Solutions Ltd	Contract Framework / Tender Award
202401	3000	Petrol	1,087.39	Allstar Business Solutions Ltd	Contract Framework / Tender Award
202401	3000	Petrol	773.87	Cleveland Constabulary	Contract Framework / Tender Award
202401	3001	Diesel	5,301.80	Allstar Business Solutions Ltd	Contract Framework / Tender Award
202401	3001	Diesel	2,347.07	Your NRG Limited	Contract Framework / Tender Award
202401	3001	Diesel	3,140.91	Your NRG Limited	Contract Framework / Tender Award
202401	3001	Diesel	7,006.80	Your NRG Limited	Contract Framework / Tender Award
202401	3001	Diesel	3,982.42	Your NRG Limited	Contract Framework / Tender Award
202401	3001	Diesel	5,119.85	Allstar Business Solutions Ltd	Contract Framework / Tender Award
202401	3001	Diesel	5,414.83	Allstar Business Solutions Ltd	Contract Framework / Tender Award
202401	3001	Diesel	5,335.88	Your NRG Limited	Contract Framework / Tender Award
202401	3001	Diesel	4,219.46	Allstar Business Solutions Ltd	Contract Framework / Tender Award
202401	3001	Diesel	5,426.68	Your NRG Limited	Contract Framework / Tender Award
202401	3001	Diesel	3,315.94	Allstar Business Solutions Ltd	Contract Framework / Tender Award
202401	3002	Oils & Greases	699.00	DVS Components	Contract Framework / Tender Award
202401	3002	Oils & Greases	2,690.00	Fuchs Lubricants (UK) Plc	Contract Framework / Tender Award
202401	3003	Tyres	1,198.70	Goodyear Dunlop Tyres UK Ltd	Contract Framework / Tender Award
202401	3003	Tyres	11,004.00	Goodyear Dunlop Tyres UK Ltd	Contract Framework / Tender Award
202401	3005	Vehicle Excise Licences	4,000.00	DVLA	Sole Supplier
202401	3007	Vehicle Accessories	576.72	Snowballs (Railway Street) Ltd	Contract Framework / Tender Award
202401	3050	Vehicle Repairs & Maintenance	505.46	Quickco	Contract Framework / Tender Award
202401	3050	Vehicle Repairs & Maintenance	747.39	Quickco	Contract Framework / Tender Award
202401	3050	Vehicle Repairs & Maintenance	745.36	Parts Plus	Contract Framework / Tender Award
202401	3050	Vehicle Repairs & Maintenance	938.32	Vertu Motors (Continental) Ltd T/A BMW Sunderland	Contract Framework / Tender Award
202401	3050	Vehicle Repairs & Maintenance	702.65	Quickco	Contract Framework / Tender Award
202401	3050	Vehicle Repairs & Maintenance	1,015.68	Parts Plus	Contract Framework / Tender Award
202401	3050	Vehicle Repairs & Maintenance	654.68	Vertu Motors (Continental) Ltd T/A BMW Sunderland	Contract Framework / Tender Award
202401	3050	Vehicle Repairs & Maintenance	764.27	Vertu Motors (Continental) Ltd T/A BMW Sunderland	Contract Framework / Tender Award
202401	3050	Vehicle Repairs & Maintenance	860.79	Vertu Motors (Continental) Ltd T/A BMW Sunderland	Contract Framework / Tender Award
202401	3050	Vehicle Repairs & Maintenance	840.90	Quickco	Contract Framework / Tender Award
202401	3050	Vehicle Repairs & Maintenance	663.38	National Windscreens	Contract Framework / Tender Award
202401	3051	Vehicle Repairs & Maintenance - Excess	2,500.00	CF Motoring Services Ltd	Contract Framework / Tender Award
202401	3051	Vehicle Repairs & Maintenance - Excess	2,500.00	CF Motoring Services Ltd	Contract Framework / Tender Award
202401	3056	Vehicle repairs accident damage	1,195.69	CF Motoring Services Ltd	Contract Framework / Tender Award
202401	3056	Vehicle repairs accident damage	1,968.48	CF Motoring Services Ltd	Contract Framework / Tender Award
202401	3056	Vehicle repairs accident damage	2,176.42	CF Motoring Services Ltd	Contract Framework / Tender Award
202401	3103	All Vehicle hire costs	596.22	Enterprise RAC UK Ltd	Contract Framework / Tender Award
202401	3103	All Vehicle hire costs	795.90	Enterprise Flex-E Rent	Contract Framework / Tender Award
202401	3201	Staff travel (Train, Taxis, Bus, Air) - Police & Other Staff	2,700.00	Redacted-Staff travel (Train, Taxis, Bus, Air) - Police & Other Staff	Contract Framework / Tender Award
202401	3201	Staff travel (Train, Taxis, Bus, Air) - Police & Other Staff	985.37	TravelPerk UK IRL Ltd	Contract Framework / Tender Award
202401	3201	Staff travel (Train, Taxis, Bus, Air) - Police & Other Staff	1,015.77	TravelPerk UK IRL Ltd	Contract Framework / Tender Award
202401	4000	General Equipment	4,995.00	JDH Technical Services	Contract Framework / Tender Award
202401	4000	General Equipment	582.00	Spanset Ltd	Contract Framework / Tender Award
202401	4000	General Equipment	640.00	Viking Arms Ltd	Contract Framework / Tender Award
202401	4000	General Equipment	12,392.00	Sonic Communications Ltd	Contract Framework / Tender Award
202401	4000	General Equipment	1,632.35	Bikesafe Merchandise T/A Partsluke LTD	Contract Framework / Tender Award
202401	4000	General Equipment	698.50	Sigma Security Devices	Contract Framework / Tender Award
202401	4000	General Equipment	1,341.50	Extravaganza Promotional Merchandise (Nivart Ltd)	Contract Framework / Tender Award
202401	4000	General Equipment	879.41	Currys Group Ltd T/A Currys Business	Contract Framework / Tender Award
202401	4000	General Equipment	585.00	Peritum TA as Totalkare	Contract Framework / Tender Award
202401	4000	General Equipment	512.99	Safety-Kleen UK Ltd	Contract Framework / Tender Award
202401	4000	General Equipment	675.00	Volvo Car UK Ltd	Contract Framework / Tender Award
202401	4000	General Equipment	2,275.50	Decathlon UK	Contract Framework / Tender Award
202401	4001	Ammunition	43,687.50	Viking Arms Ltd	Contract Framework / Tender Award
202401	4002	Grant Related Purchases	2,000.00	Durham County Council	Contract Framework / Tender Award
202401	4003	Consumables	5,169.00	D Tec International Ltd	Contract Framework / Tender Award
202401	4003	Consumables	1,022.59	Scenesafe	Contract Framework / Tender Award
202401	4004	Equipment Maintenance	1,050.00	IFS Ltd	Contract Framework / Tender Award
202401	4004	Equipment Maintenance	2,305.00	Premier Service Ltd	Contract Framework / Tender Award
202401	4008	Tasers Equipment	3,664.80	Axon Public Safety UK Ltd	Contract Framework / Tender Award
202401	4050	Furniture & Fittings	838.00	Gresham Office Furniture Ltd	Contract Framework / Tender Award
202401	4101	Prisoner Meals	797.66	Bidfood	Contract Framework / Tender Award
202401	4101	Prisoner Meals	553.71	Bidfood	Contract Framework / Tender Award
202401	4101	Prisoner Meals	554.72	Bidfood	Contract Framework / Tender Award
202401	4150	Force Uniforms	1,350.00	Police & Crime Commissioner Northamptonshire	Contract Framework / Tender Award
202401	4151	Firearms Clothing	533.79	Sbi Tac Pro Ltd	Contract Framework / Tender Award
202401	4151	Firearms Clothing	533.79	Sbi Tac Pro Ltd	Contract Framework / Tender Award
202401	4151	Firearms Clothing	533.79	Sbi Tac Pro Ltd	Contract Framework / Tender Award
202401	4151	Firearms Clothing	533.79	Sbi Tac Pro Ltd	Contract Framework / Tender Award
202401	4151	Firearms Clothing	533.79	Sbi Tac Pro Ltd	Contract Framework / Tender Award
202401	4151	Firearms Clothing	1,190.00	PCC West Midlands	Contract Framework / Tender Award
202401	4155	Laundry Expenses	739.24	Fishers Services Ltd	Contract Framework / Tender Award
202401	4155	Laundry Expenses	823.84	Fishers Services Ltd	Contract Framework / Tender Award
202401	4203	Photocopying - rental	903.24	Canon (UK) Ltd	Contract Framework / Tender Award
202401	4204	External Print Jobs	900.00	Printing Progress Ltd	Contract Framework / Tender Award
202401	4204	External Print Jobs	3,250.00	Chromazone	Contract Framework / Tender Award
202401	4250	Postage	9,031.35	Purchase Power	Contract Framework / Tender Award
202401	4250	Postage	9,094.38	Purchase Power	Contract Framework / Tender Award
202401	4300	ICT Hardware - Purchases	1,000.00	CCS Media Ltd	Contract Framework / Tender Award
202401	4300	ICT Hardware - Purchases	830.00	Port-P Limited	Contract Framework / Tender Award
202401	4300	ICT Hardware - Purchases	29,040.00	CCS Media Ltd	Contract Framework / Tender Award
202401	4300	ICT Hardware - Purchases	8,479.08	Insight Direct (UK) Ltd	Contract Framework / Tender Award
202401	4300	ICT Hardware - Purchases	9,519.60	CCS Media Ltd	Contract Framework / Tender Award
202401	4300	ICT Hardware - Purchases	23,040.00	CCS Media Ltd	Contract Framework / Tender Award
202401	4300	ICT Hardware - Purchases	1,000.00	CCS Media Ltd	Contract Framework / Tender Award
202401	4300	ICT Hardware - Purchases	34,800.00	CCS Media Ltd	Contract Framework / Tender Award
202401	4300	ICT Hardware - Purchases	155,520.00	CCS Media Ltd	Contract Framework / Tender Award
202401	4303	ICT Software - Maintenance	2,699.00	Evidence Talks Limited	Contract Framework / Tender Award
202401	4303	ICT Software - Maintenance	1,949.10	Access Data Group Inc	Contract Framework / Tender Award
202401	4303	ICT Software - Maintenance	599.00	GMO GlobalSign Ltd	Contract Framework / Tender Award
202401	4303	ICT Software - Maintenance	145,155.19	Police Digital Service	Contract Framework / Tender Award

202401	4303	ICT Software - Maintenance	692.14	Civica UK Ltd	Contract Framework / Tender Award
202401	4303	ICT Software - Maintenance	16,800.92	Oracle Corporation UK Limited	Contract Framework / Tender Award
202401	4303	ICT Software - Maintenance	500.00	Zengenti	Contract Framework / Tender Award
202401	4303	ICT Software - Maintenance	7,613.55	Civica UK Ltd	Contract Framework / Tender Award
202401	4303	ICT Software - Maintenance	58,873.78	Oracle Corporation UK Limited	Contract Framework / Tender Award
202401	4303	ICT Software - Maintenance	22,071.36	Force Information Systems Ltd	Contract Framework / Tender Award
202401	4303	ICT Software - Maintenance	90,143.86	Bluelight Commercial Limited	Contract Framework / Tender Award
202401	4303	ICT Software - Maintenance	20,889.00	NEC Software Solutions	Contract Framework / Tender Award
202401	4303	ICT Software - Maintenance	39,348.96	NDI Technologies	Contract Framework / Tender Award
202401	4303	ICT Software - Maintenance	2,426.00	Buchanan Computing	Contract Framework / Tender Award
202401	4303	ICT Software - Maintenance	120,191.47	Zetron Ltd	Contract Framework / Tender Award
202401	4303	ICT Software - Maintenance	2,599.00	Visionmetric Ltd	Contract Framework / Tender Award
202401	4304	ICT In-house maintenance	864.00	Axess International Ltd	Contract Framework / Tender Award
202401	4304	ICT In-house maintenance	15,048.62	BT Global	Contract Framework / Tender Award
202401	4304	ICT In-house maintenance	51,474.60	Softcat Ltd	Contract Framework / Tender Award
202401	4304	ICT In-house maintenance	1,731.89	Insight Direct (UK) Ltd	Contract Framework / Tender Award
202401	4304	ICT In-house maintenance	2,554.64	Chubb Fire and Security Ltd	Contract Framework / Tender Award
202401	4304	ICT In-house maintenance	762.00	Sapura Limited	Contract Framework / Tender Award
202401	4306	National ICT support costs	23,801.48	Bluelight Commercial Limited	Contract Framework / Tender Award
202401	4400	Telephones - Private Wires	9,509.10	EE	Contract Framework / Tender Award
202401	4400	Telephones - Private Wires	1,625.00	BT Global	Contract Framework / Tender Award
202401	4430	Wide Area Network	102,699.01	GCI Network Solutions Limited	Contract Framework / Tender Award
202401	4451	Subsistence - Police & Other Staff	684.92	TravelPerk UK IRL Ltd	Contract Framework / Tender Award
202401	4451	Subsistence - Police & Other Staff	775.92	TravelPerk UK IRL Ltd	Contract Framework / Tender Award
202401	4453	Conference Fees	1,010.00	TravelPerk UK IRL Ltd	Contract Framework / Tender Award
202401	4553	Insurance Premiums - Misc	1,133.22	Arthur J Gallagher Insurance Brokers Ltd Client NST	Contract Framework / Tender Award
202401	4600	Dogs - Food	801.20	Crown Pet Foods Ltd	Contract Framework / Tender Award
202401	4602	Dogs - Vet Fees	807.82	Medivet Partnership LLP	Contract Framework / Tender Award
202401	4602	Dogs - Vet Fees	738.40	Castle Veterinary Practice Ltd	Contract Framework / Tender Award
202401	4703	Consultants Fees	70,000.00	Cranstoun	Contract Framework / Tender Award
202401	4703	Consultants Fees	1,455.00	Redacted-Consultants Fees	Contract Framework / Tender Award
202401	4703	Consultants Fees	45,465.00	Police & Crime Commissioner for Avon & Somerset	Contract Framework / Tender Award
202401	4705	Legal Expenses	2,274.00	Kennedy's Law LLP	Contract Framework / Tender Award
202401	4705	Legal Expenses	1,580.00	Kennedy's Law LLP	Contract Framework / Tender Award
202401	4705	Legal Expenses	500.00	Kennedy's Law LLP	Contract Framework / Tender Award
202401	4705	Legal Expenses	1,000.00	Redacted-Legal Expenses	Contract Framework / Tender Award
202401	4705	Legal Expenses	750.00	Kennedy's Law LLP	Contract Framework / Tender Award
202401	4705	Legal Expenses	1,676.00	Kennedy's Law LLP	Contract Framework / Tender Award
202401	4705	Legal Expenses	750.00	Redacted-Legal Expenses	Contract Framework / Tender Award
202401	4708	Interpreters Fees	517.00	Thebigword UK Ltd	Contract Framework / Tender Award
202401	4722	Salary sacrifice charges	1,082.50	AVC Wise Ltd	Contract Framework / Tender Award
202401	4722	Salary sacrifice charges	730.36	AVC Wise Ltd	Contract Framework / Tender Award
202401	4722	Salary sacrifice charges	1,166.67	Cycle Solutions (Cycle To Work) Ltd	Contract Framework / Tender Award
202401	4750	Health Management	7,416.30	Salsam Ltd	Contract Framework / Tender Award
202401	4754	Employee Assistance Programme	1,500.00	CIC	Contract Framework / Tender Award
202401	4754	Employee Assistance Programme	1,500.00	CIC	Contract Framework / Tender Award
202401	4756	Forensic Pathology	2,991.94	Forensic Pathology Ltd	Contract Framework / Tender Award
202401	4756	Forensic Pathology	1,500.00	Marta Cohen Ltd	Contract Framework / Tender Award
202401	4825	Miscellaneous Subscriptions	11,750.00	Road Safety Support	Contract Framework / Tender Award
202401	4825	Miscellaneous Subscriptions	6,325.00	Police Firearms Officers Association Ltd	Contract Framework / Tender Award
202401	4825	Miscellaneous Subscriptions	2,495.00	In-tend Ltd	Contract Framework / Tender Award
202401	4825	Miscellaneous Subscriptions	2,800.00	CPOSA	Contract Framework / Tender Award
202401	4825	Miscellaneous Subscriptions	500.00	CPOSA	Contract Framework / Tender Award
202401	4825	Miscellaneous Subscriptions	500.00	CPOSA	Contract Framework / Tender Award
202401	4825	Miscellaneous Subscriptions	2,800.00	CPOSA	Contract Framework / Tender Award
202401	4825	Miscellaneous Subscriptions	2,800.00	CPOSA	Contract Framework / Tender Award
202401	4825	Miscellaneous Subscriptions	500.00	CPOSA	Contract Framework / Tender Award
202401	4825	Miscellaneous Subscriptions	2,800.00	CPOSA	Contract Framework / Tender Award
202401	4825	Miscellaneous Subscriptions	500.00	CPOSA	Contract Framework / Tender Award
202401	4827	Accreditation Inspection Cost	13,544.50	UKAS	Sole Supplier
202401	4854	Ex Gratia Payments	1,811.04	Redacted-Ex Gratia Payments	Contract Framework / Tender Award
202401	4856	Prisoner Expenses	687.50	Charles Fellows Supplies Ltd	Contract Framework / Tender Award
202401	4856	Prisoner Expenses	532.50	Charles Fellows Supplies Ltd	Contract Framework / Tender Award
202401	4856	Prisoner Expenses	699.00	Thomas Kneale & Co Ltd	Contract Framework / Tender Award
202401	4858	Stray/seized Animals Detention and Disposal	1,674.00	Redacted-Stray/seized Animals Detention and Disposal	Contract Framework / Tender Award
202401	4858	Stray/seized Animals Detention and Disposal	837.00	Redacted-Stray/seized Animals Detention and Disposal	Contract Framework / Tender Award
202401	4861	Consumer Surveys	2,636.00	SMSR Ltd	Contract Framework / Tender Award
202401	4865	MOD - Security Clearances	6,996.82	Redacted-MOD-Security Clearances	Sole Supplier
202401	4868	Other Expenses	1,086.00	Kennedy's Law LLP	Contract Framework / Tender Award
202401	4868	Other Expenses	600.00	K9Prosearch	Contract Framework / Tender Award
202401	4868	Other Expenses	600.00	K9Prosearch	Contract Framework / Tender Award
202401	4868	Other Expenses	558.51	Landmarc- Support Services Ltd	Contract Framework / Tender Award
202401	4872	Room hire	1,350.00	Murton Welfare Association	Contract Framework / Tender Award
202401	5050	Mutual Aid/SPS	12,068.14	South Yorkshire MCA - Police	Collaboration / SLA
202401	5052	Tactical Training Facility(PFI)	17,430.97	Cleveland Constabulary	Collaboration / SLA
202401	5057	Contribution to other Public bodies	70,782.81	Durham County Council	Collaboration / SLA
202401	5075	Miscellaneous / Other Contributions	9,894.01	Cleveland Constabulary	Grant Award
202401	5075	Miscellaneous / Other Contributions	1,033.18	Cambridgeshire Police & Crime Commissioner	Grant Award
202401	5075	Miscellaneous / Other Contributions	15,907.02	Gwent Police	Grant Award
202401	5075	Miscellaneous / Other Contributions	4,404.98	Leicestershire Police	Grant Award
202401	5075	Miscellaneous / Other Contributions	4,611.38	Leicestershire Police	Grant Award
202401	5075	Miscellaneous / Other Contributions	4,564.12	Leicestershire Police	Grant Award
202401	5075	Miscellaneous / Other Contributions	38,720.83	Police & Crime Commissioner for Avon & Somerset	Grant Award
202401	5075	Miscellaneous / Other Contributions	16,634.53	Police & Crime Commissioner for Avon & Somerset	Grant Award
202401	5075	Miscellaneous / Other Contributions	6,608.63	Police & Crime Commissioner for Lincolnshire	Grant Award
202401	5150	Forensic Science Services	32,946.51	Eurofins Forensic Services Limited	Collaboration / SLA
202401	5150	Forensic Science Services	7,149.10	Eurofins Forensic Services Limited	Collaboration / SLA
202401	9000	Stock	815.67	Scenesafe	Contract Framework / Tender Award
202401	9000	Stock	9,559.28	Michael Lupton Associates Limited	Contract Framework / Tender Award
202401	9000	Stock	983.00	Cromwell Polythene Ltd	Contract Framework / Tender Award
202401	9000	Stock	1,326.64	Aero Healthcare Ltd	Contract Framework / Tender Award
202401	9000	Stock	1,021.44	H Squared Electronics Ltd	Contract Framework / Tender Award
202401	9000	Stock	2,759.08	Chiltern Global	Contract Framework / Tender Award

202401 9000	Stock	736.25	Bidfood	Contract Framework / Tender Award
202401 9000	Stock	2,417.60	Aero Healthcare Ltd	Contract Framework / Tender Award
202401 9000	Stock	720.00	Footsure Western Ltd	Contract Framework / Tender Award
202401 9000	Stock	512.10	Scenesafe	Contract Framework / Tender Award
202401 9000	Stock	2,045.00	TCH UK Limited	Contract Framework / Tender Award
202401 9000	Stock	16,720.00	GMK Ltd	Contract Framework / Tender Award
202401 9000	Stock	1,585.13	Scenesafe	Contract Framework / Tender Award
202401 9000	Stock	724.50	Price Western Leather	Contract Framework / Tender Award
202401 9000	Stock	1,081.35	Scenesafe	Contract Framework / Tender Award
202401 9000	Stock	1,105.42	Scenesafe	Contract Framework / Tender Award
202401 9000	Stock	1,212.70	Scenesafe	Contract Framework / Tender Award
202401 9000	Stock	4,680.00	Peter Jones (ILG) Ltd	Contract Framework / Tender Award
		<u>2,551,112.44</u>		