

Period	Account	Account(T)	Amount	Supplier
202501	2002	Reactive Maintenance	6,023.50	Graham Facilities Management
202501	3050	Vehicle Repairs & Maintenance	1,590.00	Crowthor Service Centre
202501	4000	General Equipment	9,663.01	Portable Appliance Safety Services Ltd
202501	4010	Engagement Purchases	943.90	Engagement Purchases
202501	4011	Communications purchases	2,399.04	South West Durham News CIC
202501	4011	Communications purchases	2,598.96	South West Durham News CIC
202501	4011	Communications purchases	6,215.00	Better Times Ltd
202501	4306	National ICT support costs	60,000.00	Police Digital Service
202501	4703	Consultants Fees	1,600.00	Consultants Fees
202501	4703	Consultants Fees	4,501.80	E-T-E Solutions Ltd
202501	4719	Police Misconduct panels	2,168.73	Durham Cricket Events Limited
202501	4826	Organisation Memberships	49,695.00	Association of Police & Crime Commissioners
202501	4826	Organisation Memberships	2,750.00	Association of Police & Crime Commissioners
202501	4826	Organisation Memberships	1,815.00	Police and Crime Commissioner Treasurers Society
202501	5101	Community Safety and Prevention	25,000.00	Darlington Borough Council
202501	5101	Community Safety and Prevention	910.00	Barnardo Services Limited
202501	5101	Community Safety and Prevention	10,000.00	Durham Community Action
202501	5101	Community Safety and Prevention	30,105.00	Durham Agency Against Crime
202501	5101	Community Safety and Prevention	566.88	Durham County Council
202501	5101	Community Safety and Prevention	12,500.00	Foundation of Light
202501	5101	Community Safety and Prevention	21,200.00	Tees Esk & Wear Valley NHS FT
202501	5101	Community Safety and Prevention	11,902.00	Groundwork North East
202501	5101	Community Safety and Prevention	3,900.00	Poppleston Allen
202501	5101	Community Safety and Prevention	30,554.00	Tees Esk & Wear Valley NHS FT
202501	5101	Community Safety and Prevention	30,000.00	Tees Esk & Wear Valley NHS FT
202501	5101	Community Safety and Prevention	45,817.00	Durham County Council
202501	5101	Community Safety and Prevention	40,000.00	Durham County Council
202501	5101	Community Safety and Prevention	1,250.00	Red Sky Foundation
202501	5106	Victim Services	33,000.00	Durham Agency Against Crime
202501	5106	Victim Services	14,050.00	Just For Women Centre

202501	5106	Victim Services	9,880.00	The Cornforth Partnership
202501	5106	Victim Services	5,500.00	Tees Valley Inclusion Project CIC
202501	5106	Victim Services	10,937.75	Tees Valley Inclusion Project CIC
202501	5106	Victim Services	2,000.00	Brake
202501	5106	Victim Services	28,602.00	NHS England
202501	8001	Land and buildings additions in year	4,224.72	Graham Facilities Management
202501	8001	Land and buildings additions in year	5,633.28	Graham Facilities Management
202501	8001	Land and buildings additions in year	4,271.52	Graham Facilities Management
202501	8001	Land and buildings additions in year	12,219.65	Graham Facilities Management
202501	8001	Land and buildings additions in year	930.24	Graham Facilities Management
202501	8001	Land and buildings additions in year	20,484.45	Gresham Office Furniture Ltd
202501	8001	Land and buildings additions in year	787.50	Gresham Office Furniture Ltd
202501	8001	Land and buildings additions in year	12,266.25	Kappion Limited
202501	8001	Land and buildings additions in year	1,359.00	TBS POLYCARBONATES LTD
202501	8001	Land and buildings additions in year	4,667.76	Graham Facilities Management
202501	8001	Land and buildings additions in year	2,578.24	Graham Facilities Management
202501	8001	Land and buildings additions in year	1,236.48	Graham Facilities Management
202501	8001	Land and buildings additions in year	1,200.00	BlueKeep Building Control Ltd
202501	8201	Fixtures, fittings & equip addition in year	540.00	Corporate Project Solutions Ltd
202501	8201	Fixtures, fittings & equip addition in year	33,928.00	BT Global
202501	8201	Fixtures, fittings & equip addition in year	11,350.00	Chubb Fire and Security Ltd
202501	8201	Fixtures, fittings & equip addition in year	18,378.00	Chubb Fire and Security Ltd
202501	8201	Fixtures, fittings & equip addition in year	2,455.00	CDS Security Ltd
202501	8201	Fixtures, fittings & equip addition in year	7,272.00	Chubb Fire and Security Ltd
202501	8201	Fixtures, fittings & equip addition in year	581.33	Insight Direct (UK) Ltd
202501	8201	Fixtures, fittings & equip addition in year	5,532.19	Softcat Ltd
202501	8201	Fixtures, fittings & equip addition in year	112,141.08	Softcat Ltd
202501	8201	Fixtures, fittings & equip addition in year	2,375.84	Aquila Heywood
202501	8201	Fixtures, fittings & equip addition in year	2,320.08	CCS Media Ltd
202501	8201	Fixtures, fittings & equip addition in year	4,374.50	CCS Media Ltd
202501	8201	Fixtures, fittings & equip addition in year	567.05	Sepura Limited

202501	8201	Fixtures, fittings & equip addition in year	525.00	CCS Media Ltd
202501	8201	Fixtures, fittings & equip addition in year	2,512.62	CCS Media Ltd
202501	8201	Fixtures, fittings & equip addition in year	2,850.00	CCS Media Ltd
202501	8201	Fixtures, fittings & equip addition in year	29,545.39	Axon Public Safety UK Ltd
202501	8201	Fixtures, fittings & equip addition in year	859.60	Insight Direct (UK) Ltd
202501	8201	Fixtures, fittings & equip addition in year	1,477.52	Insight Direct (UK) Ltd
202501	8201	Fixtures, fittings & equip addition in year	1,432.74	Insight Direct (UK) Ltd
202501	8201	Fixtures, fittings & equip addition in year	8,100.00	Softcat Ltd
202501	8201	Fixtures, fittings & equip addition in year	2,384.80	CDS Security Ltd
202501	8201	Fixtures, fittings & equip addition in year	1,004.00	Gresham Office Furniture Ltd
202501	8201	Fixtures, fittings & equip addition in year	28,395.00	Canon (UK) Ltd
202501	8201	Fixtures, fittings & equip addition in year	79,149.51	Cleveland Constabulary

Period	Account	Account(T)	Amount	Supplier
202502	1800	Training Fees	535.70	Training Fees
202502	4000	General Equipment	15,685.00	Safe Strip UK Ltd
202502	4010	Engagement Purchases	2,801.60	Engagement Purchases
202502	4011	Communications purchases	3,950.00	Better Times Ltd
	4011	Communications purchases	1,112.00	Brookwood Outdoors
202502	4703	Consultants Fees	741.30	LMDP Consultancy Ltd.
202502	4719	Police Misconduct panels	722.91	Durham Cricket Events Limited
202502	4719	Police Misconduct panels	722.91	Durham Cricket Events Limited
202502	4719	Police Misconduct panels	722.91	Durham Cricket Events Limited
202502	4719	Police Misconduct panels	722.91	Durham Cricket Events Limited
202502	4719	Police Misconduct panels	722.91	Durham Cricket Events Limited
202502	4719	Police Misconduct panels	2,588.10	Police Misconduct panels
202502	4719	Police Misconduct panels	2,712.40	Police Misconduct panels
202502	4719	Police Misconduct panels	1,528.00	Police Misconduct panels
202502	4719	Police Misconduct panels	6,217.48	Police Misconduct panels
202502	4825	Miscellaneous Subscriptions	4,000.00	Lancashire Constabulary
202502	4826	Organisation Memberships	2,000.00	Darlington Borough Council
202502	5101	Community Safety and Prevention	5,000.00	Durham Pride UK
202502	5101	Community Safety and Prevention	13,995.00	Rape & Sexual Abuse Counselling Centre
202502	5101	Community Safety and Prevention	24,269.62	HM Prison & Probation Service
202502	5106	Victim Services	10,657.25	Rape & Sexual Abuse Counselling Centre
202502	5106	Victim Services	5,512.50	Aspire Learning Support & Wellbeing CIC
202502	5106	Victim Services	7,025.00	Just For Women Centre
202502	5106	Victim Services	6,500.00	Just For Women Centre
202502	5109	PCC Priorities	7,540.00	Solon Security Ltd
202502	5109	PCC Priorities	1,741.58	Baxtech Services LTD
202502	5109	PCC Priorities	1,885.25	Solon Security Ltd
202502	8001	Land and buildings additions in year	1,626.49	Graham Facilities Management
202502	8001	Land and buildings additions in year	1,441.94	Graham Facilities Management
202502	8001	Land and buildings additions in year	1,601.41	Safe Strip UK Ltd

202502	8001	Land and buildings additions in year	111,611.02	Maval Electrical Eng Co Ltd
202502	8001	Land and buildings additions in year	38,368.17	Maval Electrical Eng Co Ltd
202502	8001	Land and buildings additions in year	2,895.00	Greenwell Design Limited / GDL Architecture
202502	8001	Land and buildings additions in year	2,895.00	Greenwell Design Limited / GDL Architecture
202502	8001	Land and buildings additions in year	14,999.20	Ian Carswell Associates
202502	8001	Land and buildings additions in year	26,379.03	Maval Electrical Eng Co Ltd
202502	8101	Vehicles addition in year	39,049.17	Volvo Car Uk Ltd
202502	8101	Vehicles addition in year	23,943.63	Motus Group (UK) Ltd T/A Pentagon Derby (Peugeot)
202502	8201	Fixtures, fittings & equip addition in year	817.38	Darlington Borough Council
202502	8201	Fixtures, fittings & equip addition in year	606.20	Nationwide Platforms Ltd
202502	8201	Fixtures, fittings & equip addition in year	645.00	CCS Media Ltd
202502	8201	Fixtures, fittings & equip addition in year	5,019.68	Probrand Limited
202502	8201	Fixtures, fittings & equip addition in year	23,958.94	Zetron Ltd

Period	Account	Account(T)	Amount	Ap/Ar ID(T)
202503	2005	Electrical Testing	2,848.39	Graham Facilities Management
202503	4011	Communications purchases	5,685.00	Better Times Ltd
202503	4305	IT Requests	961.18	Insight Direct (UK) Ltd
202503	4703	Consultants Fees	2,386.40	E-T-E Solutions Ltd
202503	4703	Consultants Fees	701.30	LMDP Consultancy Ltd.
202503	4719	Police Misconduct panels	2,046.24	Police Misconduct panels
202503	4719	Police Misconduct panels	1,020.00	Police Misconduct panels
202503	4719	Police Misconduct panels	1,114.99	Police Misconduct panels
202503	4826	Organisation Memberships	1,000.00	Darlington Cares
202503	5101	Community Safety and Prevention	11,096.16	Durham County Council
202503	5101	Community Safety and Prevention	2,400.00	FX Productions
202503	5101	Community Safety and Prevention	15,000.00	Durham Community Action
202503	5101	Community Safety and Prevention	30,104.50	Durham Agency Against Crime
202503	5101	Community Safety and Prevention	11,902.00	Groundwork North East
202503	5106	Victim Services	33,000.00	Durham Agency Against Crime
202503	5106	Victim Services	42,089.00	Rape & Sexual Abuse Counselling Centre
202503	5106	Victim Services	30,121.50	The Cornforth Partnership
202503	5106	Victim Services	7,104.75	Rape & Sexual Abuse Counselling Centre
202503	5106	Victim Services	70,132.50	Rape & Sexual Abuse Counselling Centre
202503	5106	Victim Services	12,642.50	Rape & Sexual Abuse Counselling Centre
202503	5106	Victim Services	14,006.00	Rape & Sexual Abuse Counselling Centre
202503	5109	PCC Priorities	3,542.00	The Durham Centre Ltd
202503	5114	Reducing Reoffending	29,975.00	Durham County Council
202503	5114	Reducing Reoffending	36,106.25	Durham County Council
202503	8001	Land and buildings additions in year	4,071.60	Graham Facilities Management
202503	8001	Land and buildings additions in year	1,398.60	Graham Facilities Management
202503	8001	Land and buildings additions in year	2,851.45	Maval Electrical Eng Co Ltd
202503	8001	Land and buildings additions in year	989.74	Maval Electrical Eng Co Ltd
202503	8101	Vehicles addition in year	25,426.63	Motus Group (UK) Ltd T/A Pentagon Derby (Peugeot)
202503	8201	Fixtures, fittings & equip addition in year	4,939.00	Insight Direct (UK) Ltd

202503	8201	Fixtures, fittings & equip addition in year	500.00	Northern Balance Ltd
202503	8201	Fixtures, fittings & equip addition in year	788.92	Insight Direct (UK) Ltd
202503	8201	Fixtures, fittings & equip addition in year	3,750.01	Insight Direct (UK) Ltd
202503	8201	Fixtures, fittings & equip addition in year	505.00	Darlington Borough Council

Period	Account	Account(T)	Amount	Supplier
202504	1800	Training Fees	1,000.00	Adapt & Evolve Consultancy
202504	4000	General Equipment	1,130.00	Tabdesk Ltd Trading as Seritag
202504	4000	General Equipment	2,100.00	Direct Signs Northern Ltd
202504	4010	Engagement Purchases	2,795.00	Solon Security Ltd
202504	4010	Engagement Purchases	4,630.00	Engagement Purchases
202504	4011	Communications purchases	5,345.00	Better Times Ltd
202504	4011	Communications purchases	8,500.00	Creo Communications Limited
202504	4050	Furniture & Fittings	4,932.50	Gresham Office Furniture Ltd
202504	4303	ICT Software - Maintenance	21,600.00	ICT Software - Maintenance
202504	4303	ICT Software - Maintenance	3,000.00	Elected Technologies Ltd
202504	4703	Consultants Fees	1,400.00	Consultants Fees
202504	4703	Consultants Fees	2,192.35	E-T-E Solutions Ltd
202504	4826	Organisation Memberships	1,094.99	Association of Police & Crime Commissioners
202504	5101	Community Safety and Prevention	22,604.00	Durham Agency Against Crime
202504	5101	Community Safety and Prevention	1,925.00	Tabdesk Ltd Trading as Seritag
202504	5101	Community Safety and Prevention	29,000.00	Northumbria University
202504	5101	Community Safety and Prevention	9,850.50	Durham County Council
202504	5101	Community Safety and Prevention	1,020.00	Banks Photo
202504	5101	Community Safety and Prevention	5,000.00	Durham Agency Against Crime
202504	5106	Victim Services	5,512.50	Aspire Learning Support & Wellbeing CIC
202504	5106	Victim Services	5,625.00	Redacted-Victim Services
202504	5106	Victim Services	41,415.00	Harbour Support Services - Durham
202504	5106	Victim Services	14,006.00	Rape & Sexual Abuse Counselling Centre
202504	5109	PCC Priorities	2,608.50	D Tec International Ltd
202504	5201	Financial Services	69,200.00	Durham County Council
202504	8001	Land and buildings additions in year	6,000.00	Ryder Architecture Ltd
202504	8001	Land and buildings additions in year	595.00	WCS Environmental T/A WCS Group
202504	8001	Land and buildings additions in year	931.06	Graham Facilities Management
202504	8001	Land and buildings additions in year	1,120.00	LCM Environmental Limited
202504	8101	Vehicles addition in year	94,247.52	Motus Group (UK) Ltd T/A Pentagon Derby (Peugeot)

202504	8101	Vehicles addition in year	7,584.00	Robert Lawson & Sons (Scotland) LTD
202504	8201	Fixtures, fittings & equip addition in year	2,787.00	CDS Security Ltd
202504	8201	Fixtures, fittings & equip addition in year	540.00	Corporate Project Solutions Ltd
202504	8201	Fixtures, fittings & equip addition in year	1,091.16	Nationwide Platforms Ltd
202504	8201	Fixtures, fittings & equip addition in year	31,030.44	Specialist Computer Centres Ltd
202504	8201	Fixtures, fittings & equip addition in year	40,009.73	Softcat Ltd
202504	8201	Fixtures, fittings & equip addition in year	21,885.80	Insight Direct (UK) Ltd
202504	8201	Fixtures, fittings & equip addition in year	55,000.00	Aquila Heywood

Period	Account	Account(T)	Amount	Supplier
202505	1800	Training Fees	1,593.75	Civil Service College Limited
202505	4011	Communications purchases	3,690.00	Better Times Ltd
202505	4050	Furniture & Fittings	1,133.10	Gresham Office Furniture Ltd
202505	4723	Complaints review	645.00	Complaints review
202505	5101	Community Safety and Prevention	6,250.00	Durham County Council
202505	5101	Community Safety and Prevention	6,029.00	Pulse Outdoor Media Ltd
202505	5106	Victim Services	22,756.25	Changing Lives
202505	5106	Victim Services	89,879.75	Rape & Sexual Abuse Counselling Centre
202505	5109	PCC Priorities	4,985.20	Selectamark Security Systems Plc
202505	8001	Land and buildings additions in year	3,400.00	APEC Environmental
202505	8001	Land and buildings additions in year	10,171.58	Graham Facilities Management
202505	8001	Land and buildings additions in year	18,000.00	Ryder Architecture Ltd
202505	8001	Land and buildings additions in year	850.00	Rider Levett Bucknall UK Limited
202505	8001	Land and buildings additions in year	10,072.14	Graham Facilities Management
202505	8101	Vehicles addition in year	157,079.20	Motus Group (UK) Ltd T/A Pentagon Derby (Peugeot)
202505	8101	Vehicles addition in year	93,607.52	Volvo Car Uk Ltd
202505	8101	Vehicles addition in year	8,503.74	Yamaha Motor N.V Branch UK
202505	8101	Vehicles addition in year	10,776.50	James Alpe Ltd
202505	8201	Fixtures, fittings & equip addition in year	11,150.00	Cprime
202505	8201	Fixtures, fittings & equip addition in year	109,440.69	Insight Direct (UK) Ltd
202505	9040	PCC for Northumbria	11,688.81	Police & Crime Commissioner for Northumbria

Period	Account	Account(T)	Amount	Supplier
202506	1800	Training Fees	1,225.00	Assoc. of Police and Crime Chief Executives
202506	3201	Staff travel (Train, Taxis, Bus, Air) - Police & Other Staff	765.30	TravelPerk UK IRL Ltd
202506	4010	Engagement Purchases	1,745.00	Digital Screen Media Limited
202506	4105	Catering Hospitality	565.10	The Wright Cafe
202506	4453	Conference Fees	760.00	Resolve Antisocial Behaviour
202506	4825	Miscellaneous Subscriptions	750.00	Darlington Borough Council
202506	4868	Other Expenses	2,500.00	Police & Crime Commissioner for Northumbria
202506	5101	Community Safety and Prevention	23,076.90	Foundation of Light
202506	5101	Community Safety and Prevention	2,625.00	Bauer Media Outdoor
202506	5101	Community Safety and Prevention	7,000.00	Tees Valley YMCA
202506	5101	Community Safety and Prevention	1,320.00	Banks Photo
202506	5106	Victim Services	13,325.00	Just For Women Centre
202506	5106	Victim Services	33,000.00	Durham Agency Against Crime
202506	5106	Victim Services	21,081.00	Harbour Support Services - Durham
202506	5106	Victim Services	5,625.00	Victim Services
202506	5106	Victim Services	2,515.30	ACS Technology Group Ltd
202506	5109	PCC Priorities	920.00	Bauer Media Outdoor
202506	5201	Financial Services	1,145.00	D.C.C. Superannuation Fund
202506	8001	Land and buildings additions in year	17,364.24	Graham Facilities Management
202506	8001	Land and buildings additions in year	710.00	CATC COMPLIANCE LTD
202506	8001	Land and buildings additions in year	3,000.00	Greenwell Design Limited / GDL Architecture
202506	8001	Land and buildings additions in year	49,686.85	Brims Construction Limited
202506	8001	Land and buildings additions in year	1,600.00	BlueKeep Building Control Ltd
202506	8001	Land and buildings additions in year	10,000.00	Ryder Architecture Ltd
202506	8001	Land and buildings additions in year	9,766.91	Maval Electrical Eng Co Ltd
202506	8101	Vehicles addition in year	24,995.00	Car and Commercial Solutions Ltd
202506	8201	Fixtures, fittings & equip addition in year	58,250.00	SSS Public Safety Ltd T/A NECSWS Public Safety
202506	8201	Fixtures, fittings & equip addition in year	19,500.00	Cprime
202506	8201	Fixtures, fittings & equip addition in year	47,917.88	Zetron Ltd
202506	8201	Fixtures, fittings & equip addition in year	2,920.40	Comms Express Ltd