

Period	Account	Account Description	Amount
201504	4825	Miscellaneous Subscriptions	25,000.00
201504	5075	Miscellaneous / Other Contributions	2,000.00
201504	5075	Miscellaneous / Other Contributions	500.00
201504	5075	Miscellaneous / Other Contributions	4,125.00
201504	5107	Restorative Justice Grant	10,243.76
201504	5201	Financial Services	8,430.00
201504	5201	Financial Services	2,080.00
201504	5201	Financial Services	11,600.00
201504	5201	Financial Services	2,080.00
201504	5204	External Audit Fees	4,324.00
201504	5204	External Audit Fees	8,648.00
201504	8001	Land and buildings additions in year	6,748.80
201504	8001	Land and buildings additions in year	6,996.53
201504	8001	Land and buildings additions in year	851.00
201504	8001	Land and buildings additions in year	996.00
201504	8001	Land and buildings additions in year	880.00
201504	8101	Vehicles addition in year	14,754.57
201504	8101	Vehicles addition in year	5,826.95
201504	8101	Vehicles addition in year	5,826.95
201504	8101	Vehicles addition in year	14,208.46
201504	8201	Fixtures, fittings & equip addition in year	770.75
201504	8201	Fixtures, fittings & equip addition in year	2,900.00
201504	8201	Fixtures, fittings & equip addition in year	14,540.00
201504	8201	Fixtures, fittings & equip addition in year	1,175.00
201504	8201	Fixtures, fittings & equip addition in year	3,000.00
201504	8201	Fixtures, fittings & equip addition in year	1,328.32
201504	8201	Fixtures, fittings & equip addition in year	40,883.00
201504	8201	Fixtures, fittings & equip addition in year	6,836.46
201504	8201	Fixtures, fittings & equip addition in year	5,899.75
201504	8201	Fixtures, fittings & equip addition in year	2,730.00
201504	8201	Fixtures, fittings & equip addition in year	4,500.00
201504	8201	Fixtures, fittings & equip addition in year	2,539.10
201504	8201	Fixtures, fittings & equip addition in year	2,013.00
201504	8201	Fixtures, fittings & equip addition in year	991.04
201504	8201	Fixtures, fittings & equip addition in year	1,429.56
201504	8201	Fixtures, fittings & equip addition in year	950.00
201504	8201	Fixtures, fittings & equip addition in year	4,025.00

Supplier	Value for Money
Police ICT	Collaboration / SLA
Durham Community Action	Grant Award
Red Rose Recovery Lancashire	Grant Award
Show Racism the Red Card	Grant Award
Durham Tees Valley Probation Trust	Grant Award
Durham County Council	Collaboration / SLA
D.C.C. Superannuation Fund	Collaboration / SLA
Durham County Council	Collaboration / SLA
D.C.C. Superannuation Fund	Collaboration / SLA
Mazars LLP	Contract Framework / Tender Award
Mazars LLP	Contract Framework / Tender Award
Turner & Townsend	Contract Framework / Tender Award
Graham Facilities Management	Contract Framework / Tender Award
Cell Security Limited	Contract Framework / Tender Award
Ellis Signs Ltd	Contract Framework / Tender Award
Landform Surveys Ltd	Contract Framework / Tender Award
General Motors UK Ltd	Contract Framework / Tender Award
Yamaha Motor UK Ltd	Contract Framework / Tender Award
Yamaha Motor UK Ltd	Contract Framework / Tender Award
General Motors UK Ltd	Contract Framework / Tender Award
Specialist Computer Centres Ltd	Contract Framework / Tender Award
Blazie Engineering Ltd	Contract Framework / Tender Award
Capita Secure Information Systems Ltd	Contract Framework / Tender Award
Capita Secure Information Systems Ltd	Contract Framework / Tender Award
WPC	Contract Framework / Tender Award
Specialist Computer Centres Ltd	Contract Framework / Tender Award
Software Box Ltd	Contract Framework / Tender Award
Specialist Computer Centres Ltd	Contract Framework / Tender Award
Port-P Limited	Contract Framework / Tender Award
The Nine Software Company Ltd	Contract Framework / Tender Award
The Nine Software Company Ltd	Contract Framework / Tender Award
Port-P Limited	Contract Framework / Tender Award
Probrand Limited	Contract Framework / Tender Award
Probrand Limited	Contract Framework / Tender Award
Probrand Limited	Contract Framework / Tender Award
Probrand Limited	Contract Framework / Tender Award
3M UK Ltd	Contract Framework / Tender Award
3M UK Ltd	Contract Framework / Tender Award