

Service Unit	Supplier	Amount	Account Name	Period
Balance Sheet	ACEDA	£2,706.18	Asset Clearing	Apr-16
Balance Sheet	AURA GRAPHICS LTD (SSDM)	£712.50	Asset Clearing	Apr-16
Balance Sheet	BECKETT TELECOMM	£700.00	Asset Clearing	Apr-16
Balance Sheet	BECKETT TELECOMM	£4,200.00	Asset Clearing	Apr-16
Balance Sheet	BECKETT TELECOMM	£3,730.00	Asset Clearing	Apr-16
Balance Sheet	BT GLOBAL SERVICES SOLUTIONS	£144,407.32	Asset Clearing	Apr-16
Balance Sheet	COGNITIVE NETWORK SOLUTIONS	£23,596.50	Asset Clearing	Apr-16
Balance Sheet	COGNITIVE NETWORK SOLUTIONS	£5,000.00	Asset Clearing	Apr-16
Balance Sheet	COGNITIVE NETWORK SOLUTIONS	£2,791.80	Asset Clearing	Apr-16
Balance Sheet	COGNITIVE NETWORK SOLUTIONS	£563.32	Asset Clearing	Apr-16
Balance Sheet	COGNITIVE NETWORK SOLUTIONS	£14,817.56	Asset Clearing	Apr-16
Balance Sheet	COGNITIVE NETWORK SOLUTIONS	£621.00	Asset Clearing	Apr-16
Balance Sheet	COGNITIVE NETWORK SOLUTIONS	£36,278.58	Asset Clearing	Apr-16
Balance Sheet	CONCEPT MANAGEMENT LTD	£610.00	Asset Clearing	Apr-16
Balance Sheet	REDACTED - LAW ENFORCEMENT	£580.00	Asset Clearing	Apr-16
Balance Sheet	GVA GRIMLEY (BILFINGER)	£4,532.36	Asset Clearing	Apr-16
Balance Sheet	GVA GRIMLEY (BILFINGER)	£5,000.00	Asset Clearing	Apr-16
Balance Sheet	PATCHSAVE SOLUTIONS LTD	£1,471.20	Asset Clearing	Apr-16
Balance Sheet	PATCHSAVE SOLUTIONS LTD	£1,160.00	Asset Clearing	Apr-16
Balance Sheet	PATCHSAVE SOLUTIONS LTD	£600.00	Asset Clearing	Apr-16
Balance Sheet	PATCHSAVE SOLUTIONS LTD	£620.00	Asset Clearing	Apr-16
Balance Sheet	PATCHSAVE SOLUTIONS LTD	£1,705.00	Asset Clearing	Apr-16
Balance Sheet	PCC FOR NORTH YORKSHIRE	£2,910.14	Asset Clearing	Apr-16
Balance Sheet	PCC FOR NORTH YORKSHIRE	£2,182.25	Asset Clearing	Apr-16
Balance Sheet	RSG ENGINEERING	£675.00	Asset Clearing	Apr-16
Balance Sheet	RSG ENGINEERING	£675.00	Asset Clearing	Apr-16
Balance Sheet	RSG ENGINEERING	£675.00	Asset Clearing	Apr-16
Balance Sheet	TELEFONICA O2 UK LIMITED	£10,301.54	Asset Clearing	Apr-16
Balance Sheet	VODAFONE (CABLE AND WIRELESS)	£1,776.00	Asset Clearing	Apr-16
Balance Sheet	VODAFONE (CABLE AND WIRELESS)	£1,776.00	Asset Clearing	Apr-16
Balance Sheet	WOODALL NICHOLSON LTD T/A CM SPECIALIST VEHICLES	£9,536.39	Asset Clearing	Apr-16
Balance Sheet	WOODALL NICHOLSON LTD T/A CM SPECIALIST VEHICLES	£9,536.39	Asset Clearing	Apr-16
Business Support	ACANTE SOLUTIONS LTD	£2,143.00	Development Fund	Apr-16
Business Support	ALAN BEWLEY	£525.60	Professional Fees	Apr-16
Business Support	ALERE TOXICOLOGY PLC	£1,314.50	Drug Testing	Apr-16
Business Support	ALERE TOXICOLOGY PLC	£712.50	Professional Fees	Apr-16
Business Support	ALLIANCE PSYCHOLOGICAL SERVICES	£2,640.00	Private Treatment / Health Initiatives	Apr-16
Business Support	ALLIANCE PSYCHOLOGICAL SERVICES	£2,475.00	Private Treatment / Health Initiatives	Apr-16
Business Support	ALLIANCE PSYCHOLOGICAL SERVICES	£2,200.00	Private Treatment / Health Initiatives	Apr-16
Business Support	ALLIANCE PSYCHOLOGICAL SERVICES	£1,815.00	Private Treatment / Health Initiatives	Apr-16
Business Support	ANDREA HUNTLEY-CROW	£2,650.00	Professional Fees	Apr-16
Business Support	ANDREA HUNTLEY-CROW	£600.00	Professional Fees	Apr-16
Business Support	ASA ANDERSON	£1,050.00	Professional Fees	Apr-16
Business Support	ATHA AND CO	£13,750.00	Insurance - Other	Apr-16
Business Support	BECKETT TELECOMM	£2,700.00	Maintenance Agreements - Telecomms	Apr-16
Business Support	BODY 2 FIT LTD	£1,140.00	Private Treatment / Health Initiatives	Apr-16
Business Support	BODY 2 FIT LTD	£1,140.00	Private Treatment / Health Initiatives	Apr-16
Business Support	BODY 2 FIT LTD	£1,060.00	Private Treatment / Health Initiatives	Apr-16
Business Support	BODY 2 FIT LTD	£580.00	Private Treatment / Health Initiatives	Apr-16
Business Support	BODY 2 FIT LTD	£680.00	Private Treatment / Health Initiatives	Apr-16
Business Support	BOTTOMLINE TECHNOLOGIES LTD	£1,500.00	Professional Fees	Apr-16
Business Support	BT (NEWCASTLE)	£52,343.20	Telephone Charges - Landlines	Apr-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,250.00	Premises - Repairs & Maintenance	Apr-16
Business Support	CAPITA SECURE INFORMATION SOLUTIONS LTD	£4,881.26	Maintenance Agreements - ICT	Apr-16
Business Support	CASTROL	£873.60	Oil	Apr-16
Business Support	CHARLES APTHORP	£787.50	Professional Fees	Apr-16
Business Support	REDACTED - LAW ENFORCEMENT	£658.98	Premises - Planned Maintenance	Apr-16
Business Support	REDACTED - LAW ENFORCEMENT	£544.19	Premises - Planned Maintenance	Apr-16
Business Support	REDACTED - LAW ENFORCEMENT	£883.71	Premises - Planned Maintenance	Apr-16
Business Support	REDACTED - LAW ENFORCEMENT	£511.50	Premises - Repairs & Maintenance	Apr-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,405.96	Premises - Planned Maintenance	Apr-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,284.86	Premises - Planned Maintenance	Apr-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,329.30	Premises - Planned Maintenance	Apr-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,854.84	Premises - Planned Maintenance	Apr-16
Business Support	COMPENSATION RECOVERY UNIT (DWP)	£781.00	Insurance - Other	Apr-16
Business Support	COMPENSATION RECOVERY UNIT (DWP)	£8,186.52	Insurance - Other	Apr-16
Business Support	CORONA ENERGY	£591.08	Gas	Apr-16
Business Support	CORONA ENERGY	£2,270.94	Gas	Apr-16
Business Support	CORONA ENERGY	£8,801.37	Gas	Apr-16
Business Support	CORONA ENERGY	£1,596.64	Gas	Apr-16
Business Support	CORONA ENERGY	£1,069.46	Gas	Apr-16

Service Unit	Supplier	Amount	Account Name	Period
Business Support	CORONA ENERGY	£1,089.06	Gas	Apr-16
Business Support	CORONA ENERGY	£4,339.17	Gas	Apr-16
Business Support	DAVID LESLIE CROW	£640.00	Professional Fees	Apr-16
Business Support	DRIVE MOTOR RETAIL LTD	£581.22	Vehicle Repairs & Maintenance - Parts	Apr-16
Business Support	DRIVE MOTOR RETAIL LTD	£663.73	Vehicle Repairs & Maintenance - Parts	Apr-16
Business Support	DX NETWORK SERVICES LTD	£2,126.95	Postage Costs	Apr-16
Business Support	REDACTED - LAW ENFORCEMENT	£935.52	Premises - Repairs & Maintenance	Apr-16
Business Support	GOODYEAR DUNLOP TYRES UK LTD	£4,470.76	Tyres	Apr-16
Business Support	HBC (DIRECT DEBIT)	£67,095.00	Rates	Apr-16
Business Support	HEALTH MANAGEMENT LTD	£7,528.00	Professional Fees	Apr-16
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Apr-16
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Apr-16
Business Support	HEALTHWORK	£920.00	Occupational Health Contract	Apr-16
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Apr-16
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Apr-16
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Apr-16
Business Support	HP INC UK LTD	£955.08	General Equipment	Apr-16
Business Support	HSF TRAINING LTD	£1,718.00	Training - Course Fees / Seminars etc - Police	Apr-16
Business Support	INDUSTRIAL & ORGANISATIONAL HEALTH LTD	£968.00	Occupational Health Contract	Apr-16
Business Support	JAMES ARNOLD	£2,330.83	Professional Fees	Apr-16
Business Support	JENNINGS LTD	£523.73	Vehicle Repairs & Maintenance - Parts	Apr-16
Business Support	JOAN SMITH	£1,550.00	Professional Fees	Apr-16
Business Support	KBW BARRISTER CHAMBERS	£810.00	Insurance - Public Liability	Apr-16
Business Support	KIER BUSINESS SERVICES LTD (MOUCHEL)	£7,885.33	Treasury Management Fees	Apr-16
Business Support	KIER BUSINESS SERVICES LTD (MOUCHEL)	£7,691.58	Treasury Management Fees	Apr-16
Business Support	LEXIS NEXIS UK	£21,555.00	Online Law Library	Apr-16
Business Support	LOOKERS VAN CENTRE TEESSIDE	£1,907.45	Vehicle Repairs & Maintenance - Labour	Apr-16
Business Support	LOOKERS VAN CENTRE TEESSIDE	£2,388.10	Vehicle Repairs & Maintenance - Parts	Apr-16
Business Support	MATTHEW HOLDCROFT LTD	£1,837.50	Professional Fees	Apr-16
Business Support	MAYORS OFFICE FOR POLICING AND CRIME (MET POL)	£23,185.00	Professional Fees	Apr-16
Business Support	MAYORS OFFICE FOR POLICING AND CRIME (MET POL)	£14,320.46	Professional Fees	Apr-16
Business Support	MBC (DIRECT DEBIT)	£13,170.50	Rates	Apr-16
Business Support	MBC (DIRECT DEBIT)	£203,770.00	Rates	Apr-16
Business Support	MBC (DIRECT DEBIT)	£11,306.75	Rates	Apr-16
Business Support	MBC (DIRECT DEBIT)	£432,390.00	Rates	Apr-16
Business Support	MBC (DIRECT DEBIT)	£5,566.00	Rates	Apr-16
Business Support	MBC (DIRECT DEBIT)	£4,501.20	Rates	Apr-16
Business Support	MITIE LANDSCAPES LTD	£1,200.00	Premises - Grounds Maintenance	Apr-16
Business Support	MR JAMES KEMP	£775.00	Professional Fees	Apr-16
Business Support	MR RICHARD OULTON	£520.00	Professional Fees	Apr-16
Business Support	MR RICHARD OULTON	£1,280.00	Professional Fees	Apr-16
Business Support	NORTHGATE PUBLIC SERVICES (UK) LTD	£17,160.00	Gazetteer	Apr-16
Business Support	NORTHGATE PUBLIC SERVICES (UK) LTD	£14,608.00	Electoral Register	Apr-16
Business Support	NORTHUMBRIAN WATER AUTHORITY	£5,932.57	Water	Apr-16
Business Support	NPOWER BUSINESS	£541.90	Electricity	Apr-16
Business Support	NPOWER BUSINESS	£2,571.33	Electricity	Apr-16
Business Support	NPOWER BUSINESS	£1,091.94	Electricity	Apr-16
Business Support	NPOWER BUSINESS	£694.51	Electricity	Apr-16
Business Support	NPOWER BUSINESS	£1,854.96	Electricity	Apr-16
Business Support	NPOWER BUSINESS	£1,403.55	Electricity	Apr-16
Business Support	NPOWER BUSINESS	£3,158.40	Electricity	Apr-16
Business Support	NPOWER BUSINESS	£527.67	Electricity	Apr-16
Business Support	NPOWER BUSINESS	£896.42	Electricity	Apr-16
Business Support	NPOWER BUSINESS	£545.11	Electricity	Apr-16
Business Support	NPOWER BUSINESS	£684.48	Electricity	Apr-16
Business Support	NPOWER BUSINESS	£18,975.97	Electricity	Apr-16
Business Support	NPOWER BUSINESS	£2,862.04	Electricity	Apr-16
Business Support	NPOWER BUSINESS	£2,071.46	Electricity	Apr-16
Business Support	NPOWER BUSINESS	£5,004.71	Electricity	Apr-16
Business Support	NPOWER BUSINESS	£19,600.06	Electricity	Apr-16
Business Support	NPOWER BUSINESS	£961.17	Electricity	Apr-16
Business Support	NPOWER BUSINESS	£5,718.64	Electricity	Apr-16
Business Support	OBRIEN WASTE RECYCLING SOLUTIONS LTD	£945.00	Trade Refuse	Apr-16
Business Support	PCC FOR NORTH YORKSHIRE	£1,382.26	Drug Testing	Apr-16
Business Support	PLEXUS LAW	£2,144.85	Insurance - Employer Liability	Apr-16
Business Support	PNLD CIO (POLICE NATIONAL LEGAL DATABASE)	£13,085.68	Police National Legal Database	Apr-16
Business Support	POLICE SUPERINTENDENTS ASSOCIATION ENGLAND AND WALES	£8,582.00	Superintendents Association	Apr-16
Business Support	PROTEQ NORTHERN LTD	£1,770.00	Premises - Repairs & Maintenance	Apr-16
Business Support	R&CBC (DIRECT DEBIT)	£4,162.40	Rates	Apr-16
Business Support	R&CBC (DIRECT DEBIT)	£4,452.80	Rates	Apr-16
Business Support	R&CBC (DIRECT DEBIT)	£12,300.75	Rates	Apr-16

Service Unit	Supplier	Amount	Account Name	Period
Business Support	R&CBC (DIRECT DEBIT)	£3,775.20	Rates	Apr-16
Business Support	R&CBC (DIRECT DEBIT)	£1,524.60	Rates	Apr-16
Business Support	R&CBC (DIRECT DEBIT)	£5,808.00	Rates	Apr-16
Business Support	R&CBC (DIRECT DEBIT)	£13,419.00	Rates	Apr-16
Business Support	R&CBC (DIRECT DEBIT)	£103,376.00	Rates	Apr-16
Business Support	R&CBC (DIRECT DEBIT)	£5,445.00	Rates	Apr-16
Business Support	R&CBC (DIRECT DEBIT)	£5,203.00	Rates	Apr-16
Business Support	RAPID COMPUTERS LTD T/A RAPID TECHNOLOGIES	£13,800.00	Maintenance Agreements - Telecomms	Apr-16
Business Support	SARAH KEOGH	£962.50	Professional Fees	Apr-16
Business Support	SBC (DIRECT DEBIT)	£67,095.00	Rates	Apr-16
Business Support	SBC (DIRECT DEBIT)	£7,260.00	Rates	Apr-16
Business Support	SBC (DIRECT DEBIT)	£1,306.80	Rates	Apr-16
Business Support	SBC (DIRECT DEBIT)	£98,903.00	Rates	Apr-16
Business Support	SBC (DIRECT DEBIT)	£80,514.00	Rates	Apr-16
Business Support	SBC (DIRECT DEBIT)	£52,682.00	Rates	Apr-16
Business Support	SBC (DIRECT DEBIT)	£11,182.50	Rates	Apr-16
Business Support	SBC (DIRECT DEBIT)	£1,114.55	Rates	Apr-16
Business Support	SCOTT JAMES CONSULTANTS	£1,500.00	Training - Course Fees / Seminars etc - Police	Apr-16
Business Support	SEPURA PLC	£585.00	Airwaves Radio Repairs	Apr-16
Business Support	SOFTWARE BOX LIMITED	£875.07	Information Technology Expenditure - General	Apr-16
Business Support	STEPHEN TWIST	£750.00	Professional Fees	Apr-16
Business Support	SUEZ (SITA)	£721.60	Trade Refuse	Apr-16
Business Support	SURVEY MONKEY EUROPE	£1,020.00	Development Fund	Apr-16
Business Support	TAYLOR GOODCHILD SOLICITORS (CLIENT ACCOUNT)	£3,800.00	Insurance - Public Liability	Apr-16
Business Support	TELEFONICA O2 UK LIMITED	£5,558.35	Telephone Charges - Landlines	Apr-16
Business Support	TELEFONICA O2 UK LIMITED	£662.00	Telephone Charges - Mobile	Apr-16
Business Support	UNIVERSITY OF TEESSIDE	£500.00	Development Fund	Apr-16
Business Support	WATSON WOODHOUSE SOLICITORS	£2,500.00	Insurance - Public Liability	Apr-16
Business Support	WATSON WOODHOUSE SOLICITORS	£25,750.00	Insurance - Other	Apr-16
Business Support	YORK DIOCESAN BOARD OF FINANCE LTD	£10,404.00	Chaplain / Diocesan Fees & Expenses	Apr-16
Business Support	ERIMUS HOUSING	£1,000.00	Rent	Apr-16
Business Support	AIRWAVE	£22,490.39	MDT Air Time Charges	Apr-16
Business Support	STOCKTON BOROUGH COUNCIL	£875.00	Rent	Apr-16
Business Support	PROPERTY PROFESSIONAL	£625.00	Rent	Apr-16
Central Costs	ABM UK LTD	£525.00	Information Technology Expenditure - General	Apr-16
Central Costs	ABM UK LTD	£12,879.06	Information Technology Expenditure - General	Apr-16
Central Costs	ATKINS ADVANTAGE SYSTEM SOLUTIONS	£25,412.00	Information Technology Expenditure - General	Apr-16
Central Costs	BT IT SERVICES LTD	£1,207.20	Project Costs	Apr-16
Central Costs	BT IT SERVICES LTD	£2,312.42	Project Costs	Apr-16
Central Costs	BT IT SERVICES LTD	£2,070.00	Project Costs	Apr-16
Central Costs	CLEVELAND POLICE COMMUNITY BAND	£2,400.00	Band Contribution	Apr-16
Central Costs	REDACTED - LAW ENFORCEMENT	£2,565.00	Premises - Planned Maintenance	Apr-16
Central Costs	REDACTED - LAW ENFORCEMENT	£2,635.00	Project Costs	Apr-16
Central Costs	REDACTED - LAW ENFORCEMENT	£1,095.00	Project Costs	Apr-16
Central Costs	DRIVE MOTOR RETAIL LTD	£1,510.98	Insurance - Motor Vehicle	Apr-16
Central Costs	DURHAM CONSTABULARY	£31,578.98	NE Fingerprint Bureau Automatic Fingerprint Recognition (NEFB AFR)	Apr-16
Central Costs	DX NETWORK SERVICES LTD	£3,000.00	General Equipment	Apr-16
Central Costs	DX NETWORK SERVICES LTD	£1,134.86	General Equipment	Apr-16
Central Costs	DX NETWORK SERVICES LTD	£1,245.51	General Equipment	Apr-16
Central Costs	G V DECORATORS	£1,391.00	Premises - Planned Maintenance	Apr-16
Central Costs	GEOFF SMITH ASSOCIATES LTD	£17,448.37	Information Technology Expenditure - General	Apr-16
Central Costs	HAMPSHIRE CONSTABULARY	£4,184.29	Professional Fees	Apr-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£1,317.35	Insurance - Motor Vehicle	Apr-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£1,008.55	Insurance - Motor Vehicle	Apr-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£1,340.88	Insurance - Motor Vehicle	Apr-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£726.57	Insurance - Motor Vehicle	Apr-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£777.50	Insurance - Motor Vehicle	Apr-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£2,186.61	Insurance - Motor Vehicle	Apr-16
Central Costs	HP INC UK LTD	£3,610.00	Project Costs	Apr-16
Central Costs	HP INC UK LTD	£521.70	Project Costs	Apr-16
Central Costs	HP INC UK LTD	£1,247.92	Project Costs	Apr-16
Central Costs	HP INC UK LTD	£605.52	Project Costs	Apr-16
Central Costs	HP INC UK LTD	£636.72	Project Costs	Apr-16
Central Costs	IZUKA SOFTWARE TECHNOLOGIES LTD	£12,000.00	Project Costs	Apr-16
Central Costs	JENNINGS LTD	£883.65	Insurance - Motor Vehicle	Apr-16
Central Costs	LYNNE MACKAY	£2,580.00	Private Treatment / Health Initiatives	Apr-16
Central Costs	MAZARS LLP	£1,500.00	External Audit Fees	Apr-16
Central Costs	NCC SERVICES LIMITED	£885.00	Information Technology Expenditure - General	Apr-16
Central Costs	NCEC (RICARDO AEA LTD)	£4,880.00	Information Technology Expenditure - General	Apr-16
Central Costs	NICHE TECHNOLOGY UK LIMITED	£147,388.00	Information Technology Expenditure - General	Apr-16
Central Costs	REDACTED - LAW ENFORCEMENT	£2,548.76	Premises - Planned Maintenance	Apr-16

Service Unit	Supplier	Amount	Account Name	Period
Central Costs	RESTORE STORAGE GROUP (BRUNSWICK)	£557.16	External Storage Charges	Apr-16
Central Costs	SOPRA STERIA LTD	£6,172.96	Project Costs	Apr-16
Central Costs	SOPRA STERIA LTD	£6,006.00	Project Costs	Apr-16
Central Costs	SOPRA STERIA LTD	£4,806.00	Project Costs	Apr-16
Central Costs	SOPRA STERIA LTD	£10,260.00	Project Costs	Apr-16
Central Costs	SOPRA STERIA LTD	£14,167.47	Project Costs	Apr-16
Central Costs	WPDM LTD	£9,450.00	Information Technology Expenditure - General	Apr-16
Central Costs	YARM COMPUTERS	£529.00	Project Costs	Apr-16
Central Costs	GALLAGHER BASSETT	£15,000.00	Insurance -Imprest	Apr-16
Central Costs	TMCM LTD	£5,000.00	Insurance -Imprest	Apr-16
Commissioning	HARTLEPOOL BOROUGH COUNCIL	£5,546.00	Rates	Apr-16
Commissioning	MIDDLESBROUGH COUNCIL	£43,239.00	Rates	Apr-16
Commissioning	MIDDLESBROUGH COUNCIL	£20,377.00	Rates	Apr-16
Commissioning	MIDDLESBROUGH COUNCIL	£1,317.50	Rates	Apr-16
Commissioning	MIDDLESBROUGH COUNCIL	£1,127.75	Rates	Apr-16
Commissioning	MIDDLESBROUGH COUNCIL	£553.00	Rates	Apr-16
Commissioning	STOCKTON BOROUGH COUNCIL	£9,893.00	Rates	Apr-16
Commissioning	STOCKTON BOROUGH COUNCIL	£8,055.00	Rates	Apr-16
Commissioning	STOCKTON BOROUGH COUNCIL	£6,705.00	Rates	Apr-16
Commissioning	STOCKTON BOROUGH COUNCIL	£5,270.00	Rates	Apr-16
Commissioning	STOCKTON BOROUGH COUNCIL	£1,120.50	Rates	Apr-16
Commissioning	STOCKTON BOROUGH COUNCIL	£726.00	Rates	Apr-16
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£10,334.00	Rates	Apr-16
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,341.00	Rates	Apr-16
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,230.75	Rates	Apr-16
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£579.00	Rates	Apr-16
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£540.00	Rates	Apr-16
Commissioning	HARTLEPOOL BOROUGH COUNCIL	£5,594.00	Rates	Apr-16
Covert Standards	COVERT POLICING TRAINING AND PUBLISHING LTD	£500.00	Training - Course Fees / Seminars etc - Police	Apr-16
Crime & Justice Command	AVATU LTD	£1,656.00	Maintenance Agreements - General	Apr-16
Crime & Justice Command	BT (NEWCASTLE)	£3,651.05	Telephone Charges - Landlines	Apr-16
Crime & Justice Command	BT BUSINESS DIRECT PREV DABS.COM	£764.80	Forensic Telecommunications Charges	Apr-16
Crime & Justice Command	BUDDI LTD	£5,400.00	Maintenance Agreements - General	Apr-16
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£1,200.00	General Equipment	Apr-16
Crime & Justice Command	COLLEGE OF POLICING	£1,373.00	Training - Course Fees / Seminars etc - Police	Apr-16
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£604.50	Drugs & Medical Waste	Apr-16
Crime & Justice Command	DAVID HUNTER	£3,500.00	Professional Fees	Apr-16
Crime & Justice Command	FORENSIC FOCUS LTD	£630.00	Maintenance Agreements - General	Apr-16
Crime & Justice Command	GREATER MANCHESTER POLICE	£3,716.00	Training - Course Fees / Seminars etc - Police	Apr-16
Crime & Justice Command	HSF TRAINING LTD	£796.00	Training - Course Fees / Seminars etc - Police	Apr-16
Crime & Justice Command	ITL NORTH EAST LTD	£5,061.83	Interpreter Fees	Apr-16
Crime & Justice Command	ITL NORTH EAST LTD	£1,097.38	Interpreter Fees	Apr-16
Crime & Justice Command	J P FRENCH ASSOCIATES	£2,000.00	Professional Fees	Apr-16
Crime & Justice Command	LANGUAGE LINE SOLUTIONS	£1,264.12	Interpreter Fees	Apr-16
Crime & Justice Command	LGC LIMITED	£3,213.00	Forensic Charges	Apr-16
Crime & Justice Command	LGC LIMITED	£35,947.00	Forensic Charges	Apr-16
Crime & Justice Command	LGC LIMITED	£5,714.39	Forensic Charges	Apr-16
Crime & Justice Command	LGC LIMITED	£9,434.23	Forensic Charges	Apr-16
Crime & Justice Command	LGC LIMITED	£2,111.00	Forensic Charges	Apr-16
Crime & Justice Command	LGC LIMITED	£2,776.65	Forensic Charges	Apr-16
Crime & Justice Command	LGC LIMITED	£35,947.00	Forensic Charges	Apr-16
Crime & Justice Command	LGC LIMITED	£1,121.00	Forensic Charges	Apr-16
Crime & Justice Command	LGC LIMITED	£1,949.40	Forensic Charges	Apr-16
Crime & Justice Command	LGC LIMITED	£1,537.20	Forensic Charges	Apr-16
Crime & Justice Command	LGC LIMITED	£2,446.00	Forensic Charges	Apr-16
Crime & Justice Command	MICROSYSTEMATION AB	£7,425.00	Forensic Telecommunications Charges	Apr-16
Crime & Justice Command	MICROSYSTEMATION AB	£7,425.00	Forensic Telecommunications Charges	Apr-16
Crime & Justice Command	MICROSYSTEMATION AB	£7,425.00	Maintenance Agreements - General	Apr-16
Crime & Justice Command	OPCC FOR SOUTH YORKSHIRE	£877.00	Training - Course Fees / Seminars etc - Police	Apr-16
Crime & Justice Command	OPCC FOR SOUTH YORKSHIRE	£877.00	Training - Course Fees / Seminars etc - Police	Apr-16
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£8,539.00	REDACTED - LAW ENFORCEMENT	Apr-16
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£772.00	REDACTED - LAW ENFORCEMENT	Apr-16
Crime & Justice Command	POLICE AND CRIME COMMISSIONER NORTHUMBRIA	£251,082.00	North East Regional Specialist Operations Unit (NERSOU)	Apr-16
Crime & Justice Command	RADIO TACTICS GROUP LTD	£3,250.00	Maintenance Agreements - General	Apr-16
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£541.25	External Storage Charges	Apr-16
Crime & Justice Command	UNITED KINGDOM ACCREDITATION SERVICE	£1,000.00	Training - Course Fees / Seminars etc - Staff	Apr-16
Crime & Justice Command	WA PRODUCTS (UK) LTD	£800.00	Drugs & Medical Waste	Apr-16
Crime & Justice Command	YARM COMPUTERS	£1,025.00	General Equipment	Apr-16
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£530.63	Petrol	Apr-16
Neighbourhood & Partnership Policing Command	HP INC UK LTD	£636.72	General Equipment	Apr-16
NULL	TELEFONICA O2 UK LIMITED	£3,372.09	Telephone Charges - Mobile	Apr-16

Service Unit	Supplier	Amount	Account Name	Period
NULL	TELEFONICA O2 UK LIMITED	£3,824.11	Telephone Charges - Mobile	Apr-16
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£1,846.00	Professional Fees	Apr-16
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£521.08	Professional Fees	Apr-16
Office of Police & Crime Commissioner	ASSOCIATION OF POLICE AND CRIME COMMISSIONERS	£18,712.52	Association Subscriptions	Apr-16
Office of Police & Crime Commissioner	ASSOCIATION OF POLICE AND CRIME COMMISSIONERS	£1,037.48	Association Subscriptions	Apr-16
Office of Police & Crime Commissioner	AYG LIMITED	£699.00	Professional Fees	Apr-16
Office of Police & Crime Commissioner	BARNARDOS	£19,547.00	Professional Fees	Apr-16
Office of Police & Crime Commissioner	BOND DICKINSON LLP	£4,250.00	Professional Fees	Apr-16
Office of Police & Crime Commissioner	BT (NEWCASTLE)	£1,738.68	Professional Fees	Apr-16
Office of Police & Crime Commissioner	CLEVELAND CARE AT HOME LTD T/A HOME INSTEAD SENIOR CARE CLEVELAND	£5,610.00	Professional Fees	Apr-16
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£422,767.27	PFI Service Charge	Apr-16
Office of Police & Crime Commissioner	FOOTPRINTS IN THE COMMUNITY	£1,500.00	Professional Fees	Apr-16
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£1,000.00	Professional Fees	Apr-16
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£40,000.00	Professional Fees	Apr-16
Office of Police & Crime Commissioner	ICVA	£625.00	Custody Visitors & Citizens Panel	Apr-16
Office of Police & Crime Commissioner	KATWALK KIMBERLEYS	£720.00	Professional Fees	Apr-16
Office of Police & Crime Commissioner	MAZARS LLP	£3,382.00	External Audit Fees	Apr-16
Office of Police & Crime Commissioner	MAZARS LLP	£3,382.00	External Audit Fees	Apr-16
Office of Police & Crime Commissioner	MAZARS LLP	£3,382.00	Professional Fees	Apr-16
Office of Police & Crime Commissioner	MAZARS LLP	£6,764.00	External Audit Fees	Apr-16
Office of Police & Crime Commissioner	MR PAUL GREANEY QC	£22,031.25	Professional Fees	Apr-16
Office of Police & Crime Commissioner	MTH FOUNDATION	£2,500.00	Professional Fees	Apr-16
Office of Police & Crime Commissioner	MY SISTERS PLACE	£20,927.50	Professional Fees	Apr-16
Office of Police & Crime Commissioner	POLICE AUTHORITY TREASURERS SOCIETY	£2,622.00	Association Subscriptions	Apr-16
Office of Police & Crime Commissioner	POLICE ICT	£60,000.00	Association Subscriptions	Apr-16
Office of Police & Crime Commissioner	RSM RISK ASSURANCE SERVICES LLP	£12,143.50	Professional Fees	Apr-16
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£15,772.50	Professional Fees	Apr-16
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£15,295.75	Professional Fees	Apr-16
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£15,295.75	Professional Fees	Apr-16
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£21,000.00	Professional Fees	Apr-16
Office of Police & Crime Commissioner	SHOW RACISM THE RED CARD	£10,750.00	Professional Fees	Apr-16
Office of Police & Crime Commissioner	SOPRA STERIA LTD	£35,200.00	Professional Fees	Apr-16
Office of Police & Crime Commissioner	SOPRA STERIA LTD	£3,341.20	Professional Fees	Apr-16
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£7,500.00	Professional Fees	Apr-16
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£7,500.00	Professional Fees	Apr-16
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£6,586.46	Council Tax Leaflets	Apr-16
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£5,937.50	Professional Fees	Apr-16
Office of Police & Crime Commissioner	TAD WEB SOLUTIONS LTD	£1,060.00	Professional Fees	Apr-16
Office of Police & Crime Commissioner	THE LINX PROJECT HEMLINGTON (HEMLINGTON DETACHED YOUTH WORK PROJECT LTD)	£9,950.00	Professional Fees	Apr-16
Office of Police & Crime Commissioner	XEROX UK LTD	£1,374.23	Leasing Costs	Apr-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,157.75	Petrol	Apr-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,610.11	Petrol	Apr-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,168.83	Petrol	Apr-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£589.32	Petrol	Apr-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£995.48	Petrol	Apr-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,443.82	Petrol	Apr-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,700.18	Petrol	Apr-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,182.11	Petrol	Apr-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£824.28	Petrol	Apr-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,556.49	Petrol	Apr-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£616.79	Petrol	Apr-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£868.02	Petrol	Apr-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,132.85	Petrol	Apr-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,587.99	Petrol	Apr-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,444.07	Petrol	Apr-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,471.50	Petrol	Apr-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,120.24	Petrol	Apr-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,027.66	Petrol	Apr-16
Operations Command	AXON PUBLIC SAFETY UK LTD	£500.00	General Equipment	Apr-16
Operations Command	AXON PUBLIC SAFETY UK LTD	£510.00	Firearms Equipment	Apr-16
Operations Command	COLLEGE OF POLICING	£4,000.00	Training - Course Fees / Seminars etc - Police	Apr-16
Operations Command	CROWN PET FOODS LTD	£2,411.20	Purchase of Animals	Apr-16
Operations Command	ECC ELECTRONIC ENGINEERING	£1,500.00	General Equipment	Apr-16
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£1,403.84	Tyres	Apr-16
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£683.70	Tyres	Apr-16
Operations Command	KEEPMOAT PROPERTY SERVICES LTD (MILNERBUILD)	£817.75	Damage to Property	Apr-16
Operations Command	MEDACX LIMITED	£528.00	General Equipment	Apr-16
Operations Command	MEDACX LIMITED	£810.00	General Equipment	Apr-16
Operations Command	OPCC FOR SOUTH YORKSHIRE	£765.00	Training - Course Fees / Seminars etc - Staff	Apr-16
Operations Command	ROYAL MAIL	£1,448.26	Postage Costs	Apr-16
Operations Command	REDACTED - LAW ENFORCEMENT	£580.00	General Equipment	Apr-16

Service Unit	Supplier	Amount	Account Name	Period
Operations Command	SIMON BAILES LTD	£625.26	Vehicle Repairs & Maintenance - Parts	Apr-16
Operations Command	SIMON BAILES LTD	£513.51	Vehicle Repairs & Maintenance - Parts	Apr-16
Operations Command	TRUVELO (UK) LTD	£14,660.00	General Equipment	Apr-16
Tasking Coordination & Performance Command	3M UNITED KINGDOM PLC (PIPS)	£8,582.00	Maintenance Agreements - General	Apr-16
Tasking Coordination & Performance Command	COLLEGE OF POLICING	£3,843.00	Training - Course Fees / Seminars etc - Police	Apr-16
Tasking Coordination & Performance Command	MEDIABURST LTD	£756.00	Maintenance Agreements - General	Apr-16
Tasking Coordination & Performance Command	OPCC FOR SOUTH YORKSHIRE	£925.00	Training - Course Fees / Seminars etc - Police	Apr-16
		£3,813,883.17		