

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Balance Sheet	REDACTED: LAW ENFORCEMENT	£505.00	Asset Clearing	Apr-13
Balance Sheet	JEAN HODGKINSON (J H PROJECTS)	£700.00	Asset Clearing	Apr-13
Balance Sheet	PLUGZZ	£750.00	Asset Clearing	Apr-13
Balance Sheet	YARM COMPUTERS	£799.05	Asset Clearing	Apr-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£1,000.00	Asset Clearing	Apr-13
Balance Sheet	SEPURA PLC	£1,125.00	Asset Clearing	Apr-13
Balance Sheet	SONIC COMMUNICATIONS (INT) LTD	£1,741.50	Asset Clearing	Apr-13
Balance Sheet	COMPANY 85 LTD	£3,000.00	Asset Clearing	Apr-13
Balance Sheet	SEPURA PLC	£3,000.00	Asset Clearing	Apr-13
Balance Sheet	COMPANY 85 LTD	£4,000.00	Asset Clearing	Apr-13
Balance Sheet	STERIA LIMITED	£4,395.00	Asset Clearing	Apr-13
Balance Sheet	SEPURA PLC	£5,700.00	Asset Clearing	Apr-13
Balance Sheet	SEPURA PLC	£5,820.00	Asset Clearing	Apr-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£5,950.00	Asset Clearing	Apr-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£6,068.40	Asset Clearing	Apr-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£6,650.00	Asset Clearing	Apr-13
Balance Sheet	STERIA LIMITED	£7,100.00	Asset Clearing	Apr-13
Balance Sheet	STERIA LIMITED	£7,644.00	Asset Clearing	Apr-13
Balance Sheet	COMPANY 85 LTD	£8,000.00	Asset Clearing	Apr-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£9,651.66	Asset Clearing	Apr-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£11,689.63	Asset Clearing	Apr-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£21,204.00	Asset Clearing	Apr-13
Balance Sheet	FORDWAY SOLUTIONS LTD	£25,678.00	Asset Clearing	Apr-13
Balance Sheet	FORDWAY SOLUTIONS LTD	£26,381.00	Asset Clearing	Apr-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£28,272.00	Asset Clearing	Apr-13
Balance Sheet	SEPURA PLC	£28,325.00	Asset Clearing	Apr-13
Balance Sheet	INSIGHT DIRECT (UK) LTD	£29,355.00	Asset Clearing	Apr-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£40,176.00	Asset Clearing	Apr-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£40,176.00	Asset Clearing	Apr-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£65,286.00	Asset Clearing	Apr-13
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£59,273.01	Civilianisation of Custody	Apr-13
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£217,318.45	Custody Outsourced Staff Costs	Apr-13
Central Costs	CANON UK	£691.99	Photocopier Charges	Apr-13
Central Costs	SAFE IN TEES VALLEY LTD	£2,000.00	Development Fund	Apr-13
Central Costs	MAZARS LLP	£4,000.00	External Audit Fees	Apr-13
Central Costs	LGC LIMITED	£575.21	Forensic Charges	Apr-13
Central Costs	LGC LIMITED	£674.03	Forensic Charges	Apr-13
Central Costs	LGC LIMITED	£764.95	Forensic Charges	Apr-13
Central Costs	LGC LIMITED	£875.25	Forensic Charges	Apr-13
Central Costs	LGC LIMITED	£900.00	Forensic Charges	Apr-13
Central Costs	LGC LIMITED	£976.79	Forensic Charges	Apr-13
Central Costs	LGC LIMITED	£1,277.36	Forensic Charges	Apr-13
Central Costs	LGC LIMITED	£1,741.92	Forensic Charges	Apr-13
Central Costs	LGC LIMITED	£2,076.97	Forensic Charges	Apr-13
Central Costs	LGC LIMITED	£5,098.61	Forensic Charges	Apr-13
Central Costs	LGC LIMITED	£9,055.55	Forensic Charges	Apr-13
Central Costs	LGC LIMITED	£16,589.84	Forensic Charges	Apr-13
Central Costs	GALLAGHER BASSETT	£250,000.00	Insurance - Imprest Advances	Apr-13
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£890.54	Insurance - Motor Vehicle	Apr-13
Central Costs	KBW BARRISTER CHAMBERS	£607.50	Insurance - Public Liability	Apr-13
Central Costs	COBDEN HOUSE CHAMBERS	£1,691.00	Insurance - Public Liability	Apr-13
Central Costs	TAYLOR GOODCHILD (OFFICE ACCOUNT)	£3,000.00	Insurance - Public Liability	Apr-13
Central Costs	TAYLOR GOODCHILD (OFFICE ACCOUNT)	£5,950.00	Insurance - Public Liability	Apr-13
Central Costs	RUSSELL FORTT	£6,000.00	Insurance - Public Liability	Apr-13
Central Costs	TAYLOR GOODCHILD (OFFICE ACCOUNT)	£6,500.00	Insurance - Public Liability	Apr-13
Central Costs	WATSON WOODHOUSE SOLICITORS	£8,619.59	Insurance - Public Liability	Apr-13

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Central Costs	WEST YORKSHIRE POLICE (HQ)	£359,250.00	National Police Air Service (NPAS)	Apr-13
Central Costs	DURHAM POLICE AUTHORITY	£30,526.08	NE Fingerprint Bureau Automatic Fingerprint Recognition	Apr-13
Central Costs	CLEVELAND FM SERVICES LTD	£1,523.14	PFI Service Charge	Apr-13
Central Costs	CLEVELAND FM SERVICES LTD	£3,453.70	PFI Service Charge	Apr-13
Central Costs	SERVICE SUPPORT EQUION JOHN LAING	£135,878.79	PFI Service Charge	Apr-13
Central Costs	CLEVELAND FM SERVICES LTD	£404,769.22	PFI Service Charge	Apr-13
Central Costs	HOME OFFICE	£811.33	Police National Computer (PNC)	Apr-13
Central Costs	HOME OFFICE	£2,970.33	Police National Computer (PNC)	Apr-13
Central Costs	HOME OFFICE	£3,446.40	Police National Computer (PNC)	Apr-13
Central Costs	HOME OFFICE	£76,447.94	Police National Computer (PNC)	Apr-13
Central Costs	REDACTED: LAW ENFORCEMENT	£8,798.90	Premises - Planned Maintenance	Apr-13
Central Costs	REDACTED: PERSONAL	£6,603.38	Professional Fees	Apr-13
Central Costs	MELLORS CATERING SERVICES	£845.96	Refreshments / Hospitality	Apr-13
Central Costs	MELLORS CATERING SERVICES	£1,040.25	Refreshments / Hospitality	Apr-13
Central Costs	MELLORS CATERING SERVICES	£1,055.62	Refreshments / Hospitality	Apr-13
Central Costs	POLICE AND CRIME COMMISSIONER NORTHUMBRIA	£86,339.00	Regional Intelligence Team	Apr-13
Central Costs	STERIA LIMITED	£47,182.55	Steria Recharge	Apr-13
Central Costs	STERIA LIMITED	£55,373.68	Steria Recharge	Apr-13
Central Costs	STERIA LIMITED	£1,455,146.50	Steria Recharge	Apr-13
Central Costs	TELEFONICA O2 UK LIMITED	£4,091.46	Telephone Charges - Mobile	Apr-13
Central Costs	TELEFONICA O2 UK LIMITED	£4,456.79	Telephone Charges - Mobile	Apr-13
Commissioning	NPOWER BUSINESS	£22,740.31	Electricity	Apr-13
Commissioning	CORONA ENERGY	£13,307.16	Gas	Apr-13
Commissioning	JOHN MORFIELD LIMITED	£1,129.58	Premises - Planned Maintenance	Apr-13
Commissioning	REDACTED: LAW ENFORCEMENT	£1,239.00	Premises - Planned Maintenance	Apr-13
Commissioning	REDACTED: LAW ENFORCEMENT	£1,576.92	Premises - Planned Maintenance	Apr-13
Commissioning	REDACTED: LAW ENFORCEMENT	£2,743.70	Premises - Planned Maintenance	Apr-13
Commissioning	MATRIX CONTROL SOLUTIONS LTD	£3,714.50	Premises - Planned Maintenance	Apr-13
Commissioning	REDACTED: LAW ENFORCEMENT	£640.00	Premises - Repairs & Maintenance	Apr-13
Commissioning	REDACTED: LAW ENFORCEMENT	£880.20	Premises - Repairs & Maintenance	Apr-13
Commissioning	REDACTED: LAW ENFORCEMENT	£929.00	Premises - Repairs & Maintenance	Apr-13
Commissioning	REDACTED: LAW ENFORCEMENT	£1,053.89	Premises - Repairs & Maintenance	Apr-13
Commissioning	REDACTED: LAW ENFORCEMENT	£1,363.24	Premises - Repairs & Maintenance	Apr-13
Commissioning	SBC (DIRECT DEBIT)	£10,170.00	Rates	Apr-13
Commissioning	MBG (DIRECT DEBIT)	£19,311.00	Rates	Apr-13
Commissioning	G OBRIEN AND SONS (NDC) LTD	£560.76	Trade Refuse	Apr-13
Commissioning	MCGILL TYRES LTD T/A HIQ TYRESERVICES	£604.72	Tyres	Apr-13
Commissioning	GOODYEAR DUNLOP TYRES UK LTD	£5,843.75	Tyres	Apr-13
Commissioning	DURHAM POLICE AUTHORITY	£500.00	Vehicle Repairs & Maintenance - Labour	Apr-13
Commissioning	PCC FOR NORTH YORKSHIRE	£526.00	Vehicle Repairs & Maintenance - Labour	Apr-13
Community Justice	CAMIC LTD	£7,950.00	Drugs & Medical Waste	Apr-13
Community Justice	PROMAT ID LTD	£7,470.00	Information Technology Expenditure - General	Apr-13
Community Justice	HOME OFFICE	£16,332.00	Information Technology Expenditure - General	Apr-13
Community Justice	HOME OFFICE	£16,332.00	Information Technology Expenditure - General	Apr-13
Community Justice	REDACTED: LAW ENFORCEMENT	£552.87	Interpreter Fees	Apr-13
Community Justice	LANGUAGE LINE SOLUTIONS	£710.40	Interpreter Fees	Apr-13
Community Justice	REDACTED: LAW ENFORCEMENT	£716.51	Interpreter Fees	Apr-13
Community Justice	REDACTED: LAW ENFORCEMENT	£911.33	Interpreter Fees	Apr-13
Community Justice	REDACTED: LAW ENFORCEMENT	£922.89	Interpreter Fees	Apr-13
Community Justice	CANON UK	£2,651.43	Photocopier Charges	Apr-13
Community Justice	CANON UK	£2,651.44	Photocopier Charges	Apr-13
Community Justice	MELLORS CATERING SERVICES	£515.50	Prisoner Meals	Apr-13
Community Justice	MELLORS CATERING SERVICES	£717.00	Prisoner Meals	Apr-13
Community Justice	MELLORS CATERING SERVICES	£724.00	Prisoner Meals	Apr-13
Community Justice	DURHAM TEES VALLEY PROBATION TRUST	£10,376.72	Professional Fees	Apr-13
Crime Operations	MIDDLESBROUGH BOROUGH COUNCIL	£3,914.76	Adult Protection Contribution	Apr-13

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Crime Operations	REDACTED: LAW ENFORCEMENT	£1,779.22	Electricity	Apr-13
Crime Operations	HOME OFFICE	£28,863.21	Forensic Charges	Apr-13
Crime Operations	CANON UK	£513.10	General Equipment	Apr-13
Crime Operations	BT (NEWCASTLE)	£943.86	General Equipment	Apr-13
Crime Operations	GILES INSURANCE BROKERS	£659.96	Office Equipment	Apr-13
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£758.49	Petrol	Apr-13
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£983.26	Petrol	Apr-13
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,112.83	Petrol	Apr-13
Crime Operations	SERIOUS ORGANISED CRIME AGENCY	£600.00	Professional Fees	Apr-13
Crime Operations	HM COURTS & TRIBUNAL SERVICE (HMCS)	£1,200.00	Professional Fees	Apr-13
Crime Operations	EQUIFAX PLC (TYNE AND WEAR)	£1,350.00	Professional Fees	Apr-13
Crime Operations	DURHAM POLICE AUTHORITY	£16,773.15	Professional Fees	Apr-13
Crime Operations	MANOR NEWS	£3,152.98	Publications / Newspapers	Apr-13
Crime Operations	R&CBC (DIRECT DEBIT)	£1,557.00	Rates	Apr-13
Crime Operations	SBC (DIRECT DEBIT)	£4,989.00	Rates	Apr-13
Crime Operations	WA PRODUCTS (UK) LTD	£585.00	Scientific Support Materials & Equipment	Apr-13
Crime Operations	FUJIFILM UK LTD (RETAIL/PROFESS.ORD)	£689.40	Scientific Support Materials & Equipment	Apr-13
Crime Operations	COLLEGE OF POLICING	£1,150.00	Subsistence	Apr-13
Crime Operations	BT (NEWCASTLE)	£1,730.00	Telephone Charges - Landlines	Apr-13
Crime Operations	BT (NEWCASTLE)	£2,425.13	Telephone Charges - Landlines	Apr-13
Crime Operations	BT (NEWCASTLE)	£3,097.97	Telephone Charges - Landlines	Apr-13
Crime Operations	BT (NEWCASTLE)	£3,506.05	Telephone Charges - Landlines	Apr-13
Crime Operations	MAYORS OFFICE FOR POLICING AND CRIME (MET POL)	£650.00	Training - Course Fees / Seminars etc - Police	Apr-13
Crime Operations	WEST YORKSHIRE POLICE (HQ)	£2,075.00	Training - Course Fees / Seminars etc - Police	Apr-13
Crime Operations	COLLEGE OF POLICING	£2,373.00	Training - Course Fees / Seminars etc - Police	Apr-13
Finance	TEESSIDE PENSION FUND (MOUCHEL)	£560.00	Treasury Management Fees	Apr-13
Finance	TEESSIDE PENSION FUND (MOUCHEL)	£3,310.00	Treasury Management Fees	Apr-13
Hartlepool District	CORONA ENERGY	£3,126.53	Gas	Apr-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£730.39	Petrol	Apr-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£789.26	Petrol	Apr-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£813.52	Petrol	Apr-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£821.09	Petrol	Apr-13
Hartlepool District	CANON UK	£960.96	Photocopier Charges	Apr-13
Hartlepool District	CANON UK	£960.99	Photocopier Charges	Apr-13
Hartlepool District	REDACTED: LAW ENFORCEMENT	£750.16	Premises - Planned Maintenance	Apr-13
Hartlepool District	REDACTED: LAW ENFORCEMENT	£3,572.92	Premises - Planned Maintenance	Apr-13
Hartlepool District	REDACTED: LAW ENFORCEMENT	£693.00	Premises - Repairs & Maintenance	Apr-13
Hartlepool District	REDACTED: LAW ENFORCEMENT	£1,001.39	Premises - Repairs & Maintenance	Apr-13
Hartlepool District	HBC (DIRECT DEBIT)	£5,296.00	Rates	Apr-13
Hartlepool District	BT (NEWCASTLE)	£1,825.44	Telephone Charges - Landlines	Apr-13
ICT	NPOWER BUSINESS	£1,090.86	Electricity	Apr-13
ICT	NPOWER BUSINESS	£1,349.79	Electricity	Apr-13
ICT	NCC SERVICES LIMITED	£795.00	Information Technology Expenditure - General	Apr-13
ICT	CANON UK	£1,618.32	Information Technology Expenditure - General	Apr-13
ICT	CANON UK	£1,618.32	Information Technology Expenditure - General	Apr-13
ICT	TOOLS4EVER LTD	£1,770.00	Information Technology Expenditure - General	Apr-13
ICT	ATKINS ADVANTAGE SYSTEM SOLUTIONS	£23,100.00	Information Technology Expenditure - General	Apr-13
ICT	TELEFONICA O2 UK LIMITED	£888.90	Maintenance Agreements - Telecomms / Airwaves	Apr-13
ICT	SEPURA PLC	£625.00	MDT Air Time Charges / Hire (Radio)	Apr-13
ICT	SEPURA PLC	£798.00	MDT Air Time Charges / Hire (Radio)	Apr-13
ICT	ROCOM (NIMANS GROUP LIMITED)	£1,333.60	MDT Air Time Charges / Hire (Radio)	Apr-13
ICT	SEPURA PLC	£7,000.00	MDT Air Time Charges / Hire (Radio)	Apr-13
ICT	REDACTED: LAW ENFORCEMENT	£630.00	Premises - Repairs & Maintenance	Apr-13
ICT	REDACTED: LAW ENFORCEMENT	£679.45	Premises - Repairs & Maintenance	Apr-13
ICT	R&CBC (DIRECT DEBIT)	£1,163.25	Rates	Apr-13
ICT	VODAFONE (CABLE AND WIRELESS)	£1,151.14	Telephone Charges - Landlines	Apr-13

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
ICT	BT (NEWCASTLE)	£6,508.23	Telephone Charges - Landlines	Apr-13
ICT	BT (NEWCASTLE)	£47,517.30	Telephone Charges - Landlines	Apr-13
ICT	SAADIAN TECHNOLOGIES	£18,500.00	Web Host	Apr-13
Legal Services	LEXIS NEXIS UK	£2,132.00	Publications / Newspapers	Apr-13
Legal Services	LEXIS NEXIS UK	£18,998.00	Publications / Newspapers	Apr-13
Legal Services	BT (NEWCASTLE)	£1,450.00	Telephone Charges - Landlines	Apr-13
Major Incidents	MASS SPEC ANALYTICAL LTD	£708.00	Forensic Charges	Apr-13
Major Incidents	DR JENNIFER RUTH BOLTON	£2,468.70	Pathologists	Apr-13
Major Incidents	P N COOPER	£2,488.08	Pathologists	Apr-13
Major Incidents	DR MARK EGAN	£2,498.20	Pathologists	Apr-13
Major Incidents	DR JENNIFER RUTH BOLTON	£2,506.78	Pathologists	Apr-13
Major Incidents	DR MARK EGAN	£2,526.36	Pathologists	Apr-13
Major Incidents	DR MARK EGAN	£2,526.36	Pathologists	Apr-13
Major Incidents	DR JENNIFER RUTH BOLTON	£2,564.98	Pathologists	Apr-13
Major Incidents	DR MARK EGAN	£2,592.72	Pathologists	Apr-13
Major Incidents	BOOKING SERVICES INTERNATIONAL LTD	£556.68	Subsistence	Apr-13
Middlesbrough District	KEEPMOAT PROPERTY SERVICES LTD (MILNERBUILD)	£664.02	Damage to Property	Apr-13
Middlesbrough District	VETSNOW	£1,327.28	Dangerous Dogs	Apr-13
Middlesbrough District	LOW FALLOWFIELD FARM AND KENNELS	£7,738.93	Dangerous Dogs	Apr-13
Middlesbrough District	NPOWER BUSINESS	£1,093.00	Electricity	Apr-13
Middlesbrough District	NPOWER BUSINESS	£1,301.92	Electricity	Apr-13
Middlesbrough District	NPOWER BUSINESS	£20,223.80	Electricity	Apr-13
Middlesbrough District	CONCATENO UK LTD (COZART)	£900.00	Forensic Charges	Apr-13
Middlesbrough District	CONCATENO UK LTD (COZART)	£1,962.00	Forensic Charges	Apr-13
Middlesbrough District	CONCATENO UK LTD (COZART)	£1,975.00	Forensic Charges	Apr-13
Middlesbrough District	CORONA ENERGY	£784.86	Gas	Apr-13
Middlesbrough District	CORONA ENERGY	£6,162.83	Gas	Apr-13
Middlesbrough District	REDACTED: LAW ENFORCEMENT	£600.00	General Equipment	Apr-13
Middlesbrough District	REDACTED: LAW ENFORCEMENT	£625.00	General Equipment	Apr-13
Middlesbrough District	REDACTED: LAW ENFORCEMENT	£725.00	General Equipment	Apr-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£536.55	Petrol	Apr-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£605.14	Petrol	Apr-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£697.52	Petrol	Apr-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,492.22	Petrol	Apr-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,506.76	Petrol	Apr-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,733.41	Petrol	Apr-13
Middlesbrough District	CANON UK	£821.80	Photocopier Charges	Apr-13
Middlesbrough District	CANON UK	£821.80	Photocopier Charges	Apr-13
Middlesbrough District	REDACTED: LAW ENFORCEMENT	£669.42	Premises - Planned Maintenance	Apr-13
Middlesbrough District	HM COURTS & TRIBUNAL SERVICE (HMCS)	£600.00	Professional Fees	Apr-13
Middlesbrough District	MBC (DIRECT DEBIT)	£534.00	Rates	Apr-13
Middlesbrough District	MBC (DIRECT DEBIT)	£1,067.25	Rates	Apr-13
Middlesbrough District	MBC (DIRECT DEBIT)	£1,249.50	Rates	Apr-13
Middlesbrough District	MBC (DIRECT DEBIT)	£40,977.00	Rates	Apr-13
Middlesbrough District	NORTH OF ENGLAND RFCA	£1,984.50	Rent / Lease	Apr-13
Middlesbrough District	NORTH OF ENGLAND RFCA	£5,249.97	Rent / Lease	Apr-13
Middlesbrough District	NORTH OF ENGLAND RFCA	£7,000.00	Rent / Lease	Apr-13
Middlesbrough District	BT (NEWCASTLE)	£925.06	Telephone Charges - Landlines	Apr-13
Middlesbrough District	WEST YORKSHIRE POLICE (HQ)	£2,075.00	Training - Course Fees / Seminars etc - Police	Apr-13
Middlesbrough District	NORTHUMBRIAN WATER AUTHORITY	£6,247.20	Water	Apr-13
Office of Police & Crime Commissioner	ICVA	£500.00	Association Subscriptions	Apr-13
Office of Police & Crime Commissioner	POLICE AUTHORITY TREASURERS SOCIETY	£2,480.00	Association Subscriptions	Apr-13
Office of Police & Crime Commissioner	ASSOCIATION OF POLICE AND CRIME COMMISSIONERS	£19,750.00	Association Subscriptions	Apr-13
Office of Police & Crime Commissioner	MAZARS LLP	£7,000.00	External Audit Fees	Apr-13
Office of Police & Crime Commissioner	RSM TENON LIMITED	£11,433.00	Pension Fund Management Fees	Apr-13
Office of Police & Crime Commissioner	CANON UK	£882.36	Photocopier Charges	Apr-13

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Office of Police & Crime Commissioner	CANON UK	£882.38	Photocopier Charges	Apr-13
Office of Police & Crime Commissioner	JOHN BEGGS QC	£1,400.00	Professional Fees	Apr-13
Office of Police & Crime Commissioner	PETER DODSON MEDIA	£1,800.00	Professional Fees	Apr-13
Office of Police & Crime Commissioner	CROSS MEDIA SERVICES	£2,392.50	Professional Fees	Apr-13
Office of Police & Crime Commissioner	MR OLIVER J WILLIAMSON	£8,971.50	Professional Fees	Apr-13
Office of Police & Crime Commissioner	MIDDLESBROUGH VOLUNTARY DEVELOPMENT AGENCY	£10,000.00	Professional Fees	Apr-13
Office of Police & Crime Commissioner	THREE RAYMOND BUILDINGS LTD	£14,587.60	Professional Fees	Apr-13
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£16,000.00	Professional Fees	Apr-13
Office of Police & Crime Commissioner	THE OFFICE OF THE POLICE AND CRIME COMMISSIONER FOR SUFFOLK	£16,282.03	Professional Fees	Apr-13
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY	£31,246.65	Professional Fees	Apr-13
Office of Police & Crime Commissioner	MIDDLESBROUGH BOROUGH COUNCIL	£40,887.98	Professional Fees	Apr-13
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY	£56,689.81	Professional Fees	Apr-13
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY	£72,597.20	Professional Fees	Apr-13
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY	£159,379.66	Professional Fees	Apr-13
People & Diversity	DR G E P VINCENTI	£500.00	Private Treatment / Health Initiatives	Apr-13
People & Diversity	AHA MEDICAL SERVICES LTD	£683.50	Private Treatment / Health Initiatives	Apr-13
People & Diversity	BODY 2 FIT LTD	£700.00	Private Treatment / Health Initiatives	Apr-13
People & Diversity	ALLIANCE PSYCHOLOGICAL SERVICES	£1,116.00	Private Treatment / Health Initiatives	Apr-13
People & Diversity	LYNNE MACKAY	£1,612.50	Private Treatment / Health Initiatives	Apr-13
People & Diversity	SBC (DIRECT DEBIT)	£663.00	Rates	Apr-13
People & Diversity	SBC (DIRECT DEBIT)	£903.75	Rates	Apr-13
People & Diversity	HSF TRAINING LTD	£796.00	Training - Course Fees / Seminars etc - Police	Apr-13
People & Diversity	COLLEGE OF POLICING	£2,137.00	Training - Course Fees / Seminars etc - Police	Apr-13
People & Diversity	HSF TRAINING LTD	£3,080.00	Training - Course Fees / Seminars etc - Police	Apr-13
People & Diversity	HSF TRAINING LTD	£4,316.00	Training - Course Fees / Seminars etc - Police	Apr-13
Professional Standards	ARKGROVE LIMITED 2005	£80,000.00	Dilapidations	Apr-13
Professional Standards	HAMPSHIRE CONSTABULARY	£810.00	Professional Fees	Apr-13
Professional Standards	SBC (DIRECT DEBIT)	£717.00	Rates	Apr-13
Project I	REDACTED: LAW ENFORCEMENT	£645.00	Information Technology Expenditure - General	Apr-13
Project I	WEIGHTMANS LLP	£3,000.00	Professional Fees	Apr-13
Project I	WEIGHTMANS LLP	£3,750.00	Professional Fees	Apr-13
Redcar & Cleveland District	LOW FALLOWFIELD FARM AND KENNELS	£509.15	Dangerous Dogs	Apr-13
Redcar & Cleveland District	NPOWER BUSINESS	£598.26	Electricity	Apr-13
Redcar & Cleveland District	NPOWER BUSINESS	£687.29	Electricity	Apr-13
Redcar & Cleveland District	NPOWER BUSINESS	£948.24	Electricity	Apr-13
Redcar & Cleveland District	NPOWER BUSINESS	£1,036.03	Electricity	Apr-13
Redcar & Cleveland District	NPOWER BUSINESS	£1,103.95	Electricity	Apr-13
Redcar & Cleveland District	NPOWER BUSINESS	£1,140.51	Electricity	Apr-13
Redcar & Cleveland District	NPOWER BUSINESS	£5,881.50	Electricity	Apr-13
Redcar & Cleveland District	CORONA ENERGY	£536.60	Gas	Apr-13
Redcar & Cleveland District	CORONA ENERGY	£1,473.69	Gas	Apr-13
Redcar & Cleveland District	EAST COAST CYCLES	£868.66	Maintenance Agreements - General	Apr-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£501.17	Petrol	Apr-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£539.73	Petrol	Apr-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£608.06	Petrol	Apr-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£618.03	Petrol	Apr-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£775.61	Petrol	Apr-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£809.88	Petrol	Apr-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,470.25	Petrol	Apr-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,514.33	Petrol	Apr-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,695.31	Petrol	Apr-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,025.26	Petrol	Apr-13
Redcar & Cleveland District	CANON UK	£1,130.54	Photocopier Charges	Apr-13
Redcar & Cleveland District	CANON UK	£1,130.57	Photocopier Charges	Apr-13
Redcar & Cleveland District	REDACTED: LAW ENFORCEMENT	£643.10	Premises - Planned Maintenance	Apr-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£517.50	Rates	Apr-13

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£558.00	Rates	Apr-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£1,269.00	Rates	Apr-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£9,795.00	Rates	Apr-13
Redcar & Cleveland District	RICARDO AEA LTD (NCEC)	£4,450.00	Stationery Costs	Apr-13
Specialist Operations & Communications	SCOTT WOOD SHAVINGS LTD	£920.00	Animal Expenses	Apr-13
Specialist Operations & Communications	RICHARD CARTER	£1,200.00	Animal Expenses	Apr-13
Specialist Operations & Communications	HARTLEPOOL BOROUGH COUNCIL	£532.56	Electricity	Apr-13
Specialist Operations & Communications	NPOWER BUSINESS	£3,003.26	Electricity	Apr-13
Specialist Operations & Communications	NPOWER BUSINESS	£3,121.07	Electricity	Apr-13
Specialist Operations & Communications	HECKLER AND KOCH	£10,616.56	Firearms Equipment	Apr-13
Specialist Operations & Communications	CORONA ENERGY	£2,237.16	Gas	Apr-13
Specialist Operations & Communications	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£500.00	General Equipment	Apr-13
Specialist Operations & Communications	PRICE WESTERN (LEATHER)	£762.28	General Equipment	Apr-13
Specialist Operations & Communications	DURHAM POLICE AUTHORITY	£1,720.18	General Equipment	Apr-13
Specialist Operations & Communications	BUCHANAN COMPUTING LTD	£2,363.00	General Equipment	Apr-13
Specialist Operations & Communications	EUROCOPTER UK LTD	£595.32	Helicopter Fuel	Apr-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£655.15	Petrol	Apr-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£778.61	Petrol	Apr-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£809.44	Petrol	Apr-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£947.92	Petrol	Apr-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,102.57	Petrol	Apr-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,151.50	Petrol	Apr-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,216.26	Petrol	Apr-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,797.19	Petrol	Apr-13
Specialist Operations & Communications	NORTHUMBRIA POLICE	£1,523.75	Pilotage	Apr-13
Specialist Operations & Communications	POLICE AVIATION SERVICES LTD	£35,721.75	Pilotage	Apr-13
Specialist Operations & Communications	ROYAL MAIL	£1,235.17	Postage Costs	Apr-13
Specialist Operations & Communications	PIMS GROUP LTD	£755.28	Premises - Planned Maintenance	Apr-13
Specialist Operations & Communications	REDACTED: LAW ENFORCEMENT	£1,637.45	Premises - Planned Maintenance	Apr-13
Specialist Operations & Communications	REDACTED: LAW ENFORCEMENT	£519.28	Premises - Repairs & Maintenance	Apr-13
Specialist Operations & Communications	SBC (DIRECT DEBIT)	£7,632.00	Rates	Apr-13
Specialist Operations & Communications	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£644.98	Rent / Lease	Apr-13
Specialist Operations & Communications	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£644.98	Rent / Lease	Apr-13
Specialist Operations & Communications	HARTLEPOOL BOROUGH COUNCIL	£3,386.74	Rent / Lease	Apr-13
Specialist Operations & Communications	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£3,783.60	Rent / Lease	Apr-13
Specialist Operations & Communications	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£5,625.00	Rent / Lease	Apr-13
Specialist Operations & Communications	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£5,625.00	Rent / Lease	Apr-13
Specialist Operations & Communications	HARTLEPOOL BOROUGH COUNCIL	£628.91	Service Charge	Apr-13
Specialist Operations & Communications	HARTLEPOOL BOROUGH COUNCIL	£1,949.20	Service Charge	Apr-13
Specialist Operations & Communications	HARTLEPOOL BOROUGH COUNCIL	£6,124.52	Temporary / Contract Staff Costs	Apr-13
Specialist Operations & Communications	GOODYEAR DUNLOP TYRES UK LTD	£2,051.01	Tyres	Apr-13
Specialist Operations & Communications	EUROCOPTER UK LTD	£7,790.72	Vehicle Repairs & Maintenance - Labour	Apr-13
Specialist Operations & Communications	EUROCOPTER UK LTD	£8,801.42	Vehicle Repairs & Maintenance - Labour	Apr-13
Specialist Operations & Communications	SIMON BAILES LTD	£1,475.64	Vehicle Repairs & Maintenance - Parts	Apr-13
Specialist Operations & Communications	COPELAND VETERINARY PRACTICE LIMITED	£732.68	Veterinary Fees	Apr-13
Specialist Operations & Communications	COPELAND VETERINARY PRACTICE LIMITED	£992.51	Veterinary Fees	Apr-13
Stockton District	NPOWER BUSINESS	£631.69	Electricity	Apr-13
Stockton District	NPOWER BUSINESS	£1,035.09	Electricity	Apr-13
Stockton District	NPOWER BUSINESS	£3,747.21	Electricity	Apr-13
Stockton District	CORONA ENERGY	£3,419.74	Gas	Apr-13
Stockton District	STERIA LIMITED	£9,265.00	General Equipment	Apr-13
Stockton District	CAPITA TRAVEL AND EVENTS	£516.86	General Travel	Apr-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£606.45	Petrol	Apr-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£665.66	Petrol	Apr-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£690.34	Petrol	Apr-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£775.92	Petrol	Apr-13

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£810.07	Petrol	Apr-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£810.50	Petrol	Apr-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,060.87	Petrol	Apr-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,138.03	Petrol	Apr-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,308.61	Petrol	Apr-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,676.72	Petrol	Apr-13
Stockton District	CANON UK	£1,118.20	Photocopier Charges	Apr-13
Stockton District	CANON UK	£1,118.25	Photocopier Charges	Apr-13
Stockton District	REDACTED: LAW ENFORCEMENT	£1,006.62	Premises - Planned Maintenance	Apr-13
Stockton District	SBC (DIRECT DEBIT)	£693.00	Rates	Apr-13
Stockton District	SBC (DIRECT DEBIT)	£1,682.25	Rates	Apr-13
Stockton District	SBC (DIRECT DEBIT)	£6,354.00	Rates	Apr-13
Stockton District	BT (NEWCASTLE)	£2,607.15	Telephone Charges - Landlines	Apr-13
Stockton District	NORTHUMBRIAN WATER AUTHORITY	£810.35	Water	Apr-13