

Service Unit	Supplier	Amount	Account Name	Period
Balance Sheet	CELLEBRITE UK LTD	£11,000.00	Asset Clearing	Apr-15
Balance Sheet	DWF LLP	£2,840.00	Asset Clearing	Apr-15
Balance Sheet	DWF LLP	£2,485.00	Asset Clearing	Apr-15
Balance Sheet	GVA GRIMLEY	£2,983.92	Asset Clearing	Apr-15
Balance Sheet	PROTEQ NORTHERN LTD	£1,401.78	Asset Clearing	Apr-15
Balance Sheet	PROTEQ NORTHERN LTD	£1,401.78	Asset Clearing	Apr-15
Balance Sheet	PROTEQ NORTHERN LTD	£1,401.78	Asset Clearing	Apr-15
Balance Sheet	PROTEQ NORTHERN LTD	£1,401.78	Asset Clearing	Apr-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£1,789.77	Asset Clearing	Apr-15
Balance Sheet	SOPRA STERIA LTD	£7,000.00	Asset Clearing	Apr-15
Balance Sheet	SOPRA STERIA LTD	£7,000.00	Asset Clearing	Apr-15
Balance Sheet	SOPRA STERIA LTD	£6,900.00	Asset Clearing	Apr-15
Balance Sheet	SOPRA STERIA LTD	£2,296.55	Asset Clearing	Apr-15
Balance Sheet	SOPRA STERIA LTD	£31,899.19	Asset Clearing	Apr-15
Balance Sheet	SPECIALIST COMPUTER CENTRES PLC	£44,527.21	Asset Clearing	Apr-15
Balance Sheet	SPECIALIST COMPUTER CENTRES PLC	£30,723.78	Asset Clearing	Apr-15
Balance Sheet	SPECIALIST COMPUTER CENTRES PLC	£40,593.12	Asset Clearing	Apr-15
Balance Sheet	SPECIALIST COMPUTER CENTRES PLC	£40,593.12	Asset Clearing	Apr-15
Balance Sheet	SPECIALIST COMPUTER CENTRES PLC	£8,690.04	Asset Clearing	Apr-15
Balance Sheet	VODAFONE (CABLE AND WIRELESS)	£1,776.00	Asset Clearing	Apr-15
Balance Sheet	VOLKSWAGEN UK	£23,311.02	Asset Clearing	Apr-15
Balance Sheet	VOLKSWAGEN UK	£16,746.76	Asset Clearing	Apr-15
Business Support	AA BUSINESS SERVICES	£1,190.00	Vehicle Recovery	Apr-15
Business Support	AA BUSINESS SERVICES	£1,110.00	Vehicle Recovery	Apr-15
Business Support	ADECCO UK LIMITED	£552.21	Temporary / Contract Staff Costs	Apr-15
Business Support	ADECCO UK LIMITED	£520.13	Temporary / Contract Staff Costs	Apr-15
Business Support	ADECCO UK LIMITED	£524.25	Temporary / Contract Staff Costs	Apr-15
Business Support	ADECCO UK LIMITED	£520.13	Temporary / Contract Staff Costs	Apr-15
Business Support	AIRWAVE	£25,331.39	MDT Air Time Charges	Apr-15
Business Support	ALAN BEWLEY	£525.60	Professional Fees	Apr-15
Business Support	ALERE TOXICOLOGY PLC	£1,120.00	Drug Testing	Apr-15
Business Support	ALLIANCE PSYCHOLOGICAL SERVICES	£1,302.00	Private Treatment / Health Initiatives	Apr-15
Business Support	ANDREA HUNTLEY-CROW	£600.00	Professional Fees	Apr-15
Business Support	ANDREA HUNTLEY-CROW	£635.00	Professional Fees	Apr-15
Business Support	ANDREA HUNTLEY-CROW	£522.00	Professional Fees	Apr-15
Business Support	BODY 2 FIT LTD	£940.00	Private Treatment / Health Initiatives	Apr-15
Business Support	BT (NEWCASTLE)	£7,044.89	Telephone Charges - Landlines	Apr-15
Business Support	BT (NEWCASTLE)	£49,721.73	Telephone Charges - Landlines	Apr-15
Business Support	CHIEF POLICE OFFICERS STAFF ASSOC	£3,243.63	Staff Professional Subscriptions	Apr-15
Business Support	CHIEF POLICE OFFICERS STAFF ASSOC	£3,243.63	Staff Professional Subscriptions	Apr-15
Business Support	CHIEF POLICE OFFICERS STAFF ASSOC	£3,243.63	Staff Professional Subscriptions	Apr-15
Business Support	CLEVELAND WHOLESALE SUPPLIES	£700.00	General Equipment	Apr-15
Business Support	CORONA ENERGY	£647.67	Gas	Apr-15
Business Support	CORONA ENERGY	£2,555.84	Gas	Apr-15
Business Support	CORONA ENERGY	£8,975.70	Gas	Apr-15
Business Support	CORONA ENERGY	£1,944.11	Gas	Apr-15
Business Support	CORONA ENERGY	£1,213.68	Gas	Apr-15
Business Support	CORONA ENERGY	£1,021.85	Gas	Apr-15
Business Support	CORONA ENERGY	£4,398.66	Gas	Apr-15
Business Support	DSL DEVELOPMENTS	£921.90	General Vehicle Equipment	Apr-15
Business Support	DURHAM CONSTABULARY	£1,200.01	Vehicle Repairs & Maintenance - Labour	Apr-15
Business Support	DURHAM CONSTABULARY	£1,640.99	Vehicle Repairs & Maintenance - Parts	Apr-15

Service Unit	Supplier	Amount	Account Name	Period
Business Support	DX NETWORK SERVICES LTD	£2,126.95	General Equipment	Apr-15
Business Support	E L DENNEY AND SON	£549.06	Vehicle Repairs & Maintenance - Labour	Apr-15
Business Support	ERIMUS HOUSING	£1,000.00	Rent	Apr-15
Business Support	GOODYEAR DUNLOP TYRES UK LTD	£4,831.31	Tyres	Apr-15
Business Support	GOVNET COMMUNICATIONS	£597.00	Information Technology Expenditure - General	Apr-15
Business Support	HARTLEPOOL BOROUGH COUNCIL	£14,513.75	Service Charge	Apr-15
Business Support	HEALTH MANAGEMENT LTD	£1,296.00	Professional Fees	Apr-15
Business Support	IRWIN MITCHELL SOLICITORS	£20,000.00	Insurance - Public Liability	Apr-15
Business Support	JENNINGS LTD	£524.77	Vehicle Repairs & Maintenance - Parts	Apr-15
Business Support	JOAN SMITH	£5,000.00	Professional Fees	Apr-15
Business Support	JOAN SMITH	£1,175.00	Professional Fees	Apr-15
Business Support	JOAN SMITH	£700.00	Professional Fees	Apr-15
Business Support	JOAN SMITH	£1,000.00	Professional Fees	Apr-15
Business Support	JOAN SMITH	£1,300.00	Professional Fees	Apr-15
Business Support	JOAN SMITH	£1,387.50	Professional Fees	Apr-15
Business Support	KBW BARRISTER CHAMBERS	£540.00	Insurance - Public Liability	Apr-15
Business Support	KBW BARRISTER CHAMBERS	£573.75	Insurance - Public Liability	Apr-15
Business Support	LEXIS NEXIS UK	£7,821.46	Solcase	Apr-15
Business Support	MARTIAL ARTS MATS LTD	£2,201.50	General Equipment	Apr-15
Business Support	MURRAY HEINING FALCD	£960.00	Insurance - Public Liability	Apr-15
Business Support	NOBLE CATERING SERVICES LTD	£712.40	Training Meals - Police	Apr-15
Business Support	NOBLE CATERING SERVICES LTD	£585.85	Training Meals - Police	Apr-15
Business Support	NORTHUMBRIAN WATER AUTHORITY	£9,943.76	Water	Apr-15
Business Support	NORTHUMBRIAN WATER AUTHORITY	£2,405.47	Water	Apr-15
Business Support	NORTHUMBRIAN WATER AUTHORITY	£5,184.45	Water	Apr-15
Business Support	NPOWER BUSINESS	£18,580.98	Electricity	Apr-15
Business Support	NPOWER BUSINESS	£2,123.21	Electricity	Apr-15
Business Support	NPOWER BUSINESS	£1,100.46	Electricity	Apr-15
Business Support	NPOWER BUSINESS	£683.62	Electricity	Apr-15
Business Support	NPOWER BUSINESS	£1,308.70	Electricity	Apr-15
Business Support	NPOWER BUSINESS	£2,705.23	Electricity	Apr-15
Business Support	NPOWER BUSINESS	£509.98	Electricity	Apr-15
Business Support	NPOWER BUSINESS	£3,233.96	Electricity	Apr-15
Business Support	NPOWER BUSINESS	£657.20	Electricity	Apr-15
Business Support	NPOWER BUSINESS	£844.71	Electricity	Apr-15
Business Support	NPOWER BUSINESS	£20,368.25	Electricity	Apr-15
Business Support	NPOWER BUSINESS	£4,868.61	Electricity	Apr-15
Business Support	NPOWER BUSINESS	£774.28	Electricity	Apr-15
Business Support	NPOWER BUSINESS	£839.27	Electricity	Apr-15
Business Support	NPOWER BUSINESS	£2,913.22	Electricity	Apr-15
Business Support	NPOWER BUSINESS	£1,953.67	Electricity	Apr-15
Business Support	NPOWER BUSINESS	£4,707.51	Electricity	Apr-15
Business Support	OD CONSULTANCY LTD	£1,560.00	Professional Fees	Apr-15
Business Support	OPTIMUM OFFICE PRODUCTS	£1,023.64	General Equipment	Apr-15
Business Support	PCC FOR NORTH YORKSHIRE	£1,059.17	Drug Testing	Apr-15
Business Support	PETER TAHERI	£650.00	Professional Fees	Apr-15
Business Support	PLEXUS LAW	£1,946.00	Insurance - Employer Liability	Apr-15
Business Support	PLEXUS LAW	£3,609.20	Insurance - Public Liability	Apr-15
Business Support	PLEXUS LAW	£1,210.00	Insurance - Public Liability	Apr-15
Business Support	PLEXUS LAW	£594.00	Insurance - Public Liability	Apr-15
Business Support	PLEXUS LAW	£1,257.00	Insurance - Public Liability	Apr-15
Business Support	POLICE AND CRIME COMMISSIONER NORTHUMBRIA	£3,145.30	Airwaves Radio Repairs	Apr-15

Service Unit	Supplier	Amount	Account Name	Period
Business Support	PROPERTY PROFESSIONAL	£625.00	Rent	Apr-15
Business Support	REDACTED - LAW ENFORCEMENT	£678.63	Contract Cleaning	Apr-15
Business Support	REDACTED - LAW ENFORCEMENT	£2,433.92	Contract Cleaning	Apr-15
Business Support	REDACTED - LAW ENFORCEMENT	£516.48	Contract Cleaning	Apr-15
Business Support	REDACTED - LAW ENFORCEMENT	£8,257.97	Contract Cleaning	Apr-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,041.70	Contract Cleaning	Apr-15
Business Support	REDACTED - LAW ENFORCEMENT	£2,566.71	Contract Cleaning	Apr-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,052.89	Premises - Planned Maintenance	Apr-15
Business Support	REDACTED - LAW ENFORCEMENT	£783.25	Premises - Planned Maintenance	Apr-15
Business Support	REDACTED - LAW ENFORCEMENT	£2,188.08	Premises - Planned Maintenance	Apr-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,686.00	Premises - Repairs & Maintenance	Apr-15
Business Support	REDACTED - LAW ENFORCEMENT	£2,231.00	Premises - Repairs & Maintenance	Apr-15
Business Support	REDACTED - LAW ENFORCEMENT	£2,500.00	Premises - Repairs & Maintenance	Apr-15
Business Support	REDACTED - LAW ENFORCEMENT	£523.25	Premises - Repairs & Maintenance	Apr-15
Business Support	REDACTED - LAW ENFORCEMENT	£12,750.00	Premises - Repairs & Maintenance	Apr-15
Business Support	REDACTED - LAW ENFORCEMENT	£8,764.00	Premises - Repairs & Maintenance	Apr-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,150.00	Telephone Charges - Landlines	Apr-15
Business Support	REDACTED - PERSONAL	£750.00	Insurance - Public Liability	Apr-15
Business Support	SEPURA PLC	£500.00	Airwaves Radio Repairs	Apr-15
Business Support	SEPURA PLC	£500.00	Airwaves Radio Repairs	Apr-15
Business Support	SEPURA PLC	£1,080.00	Airwaves Radio Repairs	Apr-15
Business Support	STOCKTON BOROUGH COUNCIL	£1,500.00	Rent	Apr-15
Business Support	STOCKTON-ON-TEES BOROUGH COUNCIL	£597.31	Gas	Apr-15
Business Support	THOMPSONS SOLICITORS (HARROW)	£1,000.00	Insurance - Employer Liability	Apr-15
Business Support	VODAFONE (CABLE AND WIRELESS)	£3,575.60	PNN2 / PNN3 Connection	Apr-15
Business Support	VODAFONE (CABLE AND WIRELESS)	£4,031.73	Telephone Charges - Landlines	Apr-15
Business Support	WATSON WOODHOUSE SOLICITORS	£2,500.00	Insurance - Public Liability	Apr-15
Business Support	WATSON WOODHOUSE SOLICITORS	£1,000.00	Insurance - Public Liability	Apr-15
Business Support	YORK DIOCESAN BOARD OF FINANCE LTD	£10,200.00	Chaplain / Diocesan Fees & Expenses	Apr-15
Central Costs	BARTELL COTTAGE FURNISHINGS LTD	£570.95	Project Costs	Apr-15
Central Costs	CLEVELAND POLICE COMMUNITY BAND	£2,400.00	Band Contribution	Apr-15
Central Costs	DERBY UNITEX LIMITED	£3,420.47	Project Costs	Apr-15
Central Costs	DERBY UNITEX LIMITED	£4,879.13	Project Costs	Apr-15
Central Costs	DERBY UNITEX LIMITED	£8,884.85	Project Costs	Apr-15
Central Costs	DERBY UNITEX LIMITED	£519.25	Project Costs	Apr-15
Central Costs	DERBY UNITEX LIMITED	£4,333.84	Project Costs	Apr-15
Central Costs	DERBY UNITEX LIMITED	£5,313.76	Project Costs	Apr-15
Central Costs	DERBY UNITEX LIMITED	£3,758.13	Project Costs	Apr-15
Central Costs	DERBY UNITEX LIMITED	£2,781.62	Project Costs	Apr-15
Central Costs	DERBY UNITEX LIMITED	£1,815.06	Project Costs	Apr-15
Central Costs	DERBY UNITEX LIMITED	£6,578.56	Project Costs	Apr-15
Central Costs	DERBY UNITEX LIMITED	£853.32	Project Costs	Apr-15
Central Costs	DERBY UNITEX LIMITED	£6,787.90	Project Costs	Apr-15
Central Costs	DERBY UNITEX LIMITED	£5,046.52	Project Costs	Apr-15
Central Costs	DERBY UNITEX LIMITED	£2,684.22	Project Costs	Apr-15
Central Costs	DERBY UNITEX LIMITED	£4,134.96	Project Costs	Apr-15
Central Costs	DRIVE MOTOR RETAIL LTD	£3,181.91	Insurance - Motor Vehicle	Apr-15
Central Costs	DRIVE MOTOR RETAIL LTD	£515.78	Insurance - Motor Vehicle	Apr-15
Central Costs	DURHAM CONSTABULARY	£33,954.95	NE Fingerprint Bureau Automatic Fingerprint Recognition (I	Apr-15
Central Costs	DX NETWORK SERVICES LTD	£1,245.51	General Equipment	Apr-15
Central Costs	EPTHECA GLOBAL LTD	£18,000.00	Project Costs	Apr-15
Central Costs	EPTHECA GLOBAL LTD	£11,656.20	Project Costs	Apr-15

Service Unit	Supplier	Amount	Account Name	Period
Central Costs	EPTHECA GLOBAL LTD	£522.90	Project Costs	Apr-15
Central Costs	EPTHECA GLOBAL LTD	£808.50	Project Costs	Apr-15
Central Costs	EPTHECA GLOBAL LTD	£1,126.20	Project Costs	Apr-15
Central Costs	EPTHECA GLOBAL LTD	£1,002.75	Project Costs	Apr-15
Central Costs	GALLAGHER BASSETT	£15,000.00	Insurance -Imprest	Apr-15
Central Costs	GET THE WORLD MOVING (UK) LTD	£2,401.00	Training - Course Fees / Seminars etc - Police	Apr-15
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£1,231.29	Insurance - Motor Vehicle	Apr-15
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£660.11	Insurance - Motor Vehicle	Apr-15
Central Costs	MAZARS LLP	£2,000.00	External Audit Fees	Apr-15
Central Costs	MAZARS LLP	£6,000.00	External Audit Fees	Apr-15
Central Costs	NHS SOUTH TEES CCG	£40,000.00	Project Costs	Apr-15
Central Costs	REDACTED - LAW ENFORCEMENT	£785.00	Project Costs	Apr-15
Central Costs	REDACTED - LAW ENFORCEMENT	£585.57	Project Costs	Apr-15
Central Costs	REDACTED - LAW ENFORCEMENT	£585.57	Project Costs	Apr-15
Central Costs	SHERWOODS (DARLINGTON) LTD	£2,299.79	Insurance - Motor Vehicle	Apr-15
Central Costs	SOPRA STERIA LTD	£1,509,799.61	Steria Recharge	Apr-15
Central Costs	SOPRA STERIA LTD	£58,179.34	Steria Recharge	Apr-15
Central Costs	SOPRA STERIA LTD	£48,609.16	Steria Recharge	Apr-15
Central Costs	SOPRA STERIA LTD	£14,976.86	Steria Recharge	Apr-15
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£225,548.85	Custody Outsourced Staff Costs	Apr-15
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£59,865.73	Custody Outsourced Staff Costs	Apr-15
Central Costs	TELEFONICA O2 UK LIMITED	£3,755.26	Telephone Charges - Mobile	Apr-15
Central Costs	TMCM LTD	£5,000.00	Insurance -Imprest	Apr-15
Central Costs	TOOLS4EVER LTD	£1,180.00	Information Technology Expenditure - General	Apr-15
Commissioning	COWDELCLARKE	£750.00	Rent	Apr-15
Commissioning	HARTLEPOOL BOROUGH COUNCIL	£5,549.00	Rates	Apr-15
Commissioning	MIDDLESBROUGH COUNCIL	£552.00	Rates	Apr-15
Commissioning	MIDDLESBROUGH COUNCIL	£1,117.75	Rates	Apr-15
Commissioning	MIDDLESBROUGH COUNCIL	£1,310.50	Rates	Apr-15
Commissioning	MIDDLESBROUGH COUNCIL	£20,213.00	Rates	Apr-15
Commissioning	MIDDLESBROUGH COUNCIL	£42,891.00	Rates	Apr-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£540.00	Rates	Apr-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£10,258.00	Rates	Apr-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,332.00	Rates	Apr-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£576.00	Rates	Apr-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,221.75	Rates	Apr-15
Commissioning	STOCKTON BOROUGH COUNCIL	£9,808.00	Rates	Apr-15
Commissioning	STOCKTON BOROUGH COUNCIL	£7,983.00	Rates	Apr-15
Commissioning	STOCKTON BOROUGH COUNCIL	£6,651.00	Rates	Apr-15
Commissioning	STOCKTON BOROUGH COUNCIL	£5,224.00	Rates	Apr-15
Commissioning	STOCKTON BOROUGH COUNCIL	£1,111.50	Rates	Apr-15
Commissioning	STOCKTON BOROUGH COUNCIL	£720.00	Rates	Apr-15
Commissioning	STOCKTON BOROUGH COUNCIL	£672.00	Rates	Apr-15
Crime & Justice Command	ACUME FORENSICS LTD	£1,200.00	Forensic Charges	Apr-15
Crime & Justice Command	ALTIA SOLUTIONS LTD	£560.00	Maintenance Agreements - General	Apr-15
Crime & Justice Command	BT (NEWCASTLE)	£3,506.05	Telephone Charges - Landlines	Apr-15
Crime & Justice Command	BT BUSINESS DIRECT PREV DABS.COM	£1,375.38	General Equipment	Apr-15
Crime & Justice Command	CHRISTINA MCROE	£1,329.05	Intermediary Services	Apr-15
Crime & Justice Command	DURHAM CONSTABULARY	£1,356.16	Contingency Overtime - PC	Apr-15
Crime & Justice Command	EQUIFAX PLC (TYNE AND WEAR)	£675.00	Professional Fees	Apr-15
Crime & Justice Command	FIRST FORENSIC SOLUTIONS LTD	£9,500.00	General Equipment	Apr-15
Crime & Justice Command	FUJIFILM UK LTD (RETAIL/PROFESS.ORD	£1,180.50	Scientific Support Materials & Equipment	Apr-15

Service Unit	Supplier	Amount	Account Name	Period
Crime & Justice Command	HOME OFFICE	£33,463.50	SPOC Charges	Apr-15
Crime & Justice Command	HSF TRAINING LTD	£2,640.00	Training - Course Fees / Seminars etc - Police	Apr-15
Crime & Justice Command	ITL NORTH EAST LTD	£4,540.97	Interpreter Fees	Apr-15
Crime & Justice Command	ITL NORTH EAST LTD	£1,140.30	Interpreter Fees	Apr-15
Crime & Justice Command	LANGUAGE LINE SOLUTIONS	£952.00	Interpreter Fees	Apr-15
Crime & Justice Command	LGC LIMITED	£2,479.55	Forensic Charges	Apr-15
Crime & Justice Command	LGC LIMITED	£2,685.20	Forensic Charges	Apr-15
Crime & Justice Command	LGC LIMITED	£3,183.21	Forensic Charges	Apr-15
Crime & Justice Command	LGC LIMITED	£1,358.95	Forensic Charges	Apr-15
Crime & Justice Command	LGC LIMITED	£32,007.00	Forensic Charges	Apr-15
Crime & Justice Command	LGC LIMITED	£3,065.65	Forensic Charges	Apr-15
Crime & Justice Command	LGC LIMITED	£4,998.63	Forensic Charges	Apr-15
Crime & Justice Command	LGC LIMITED	£8,087.71	Forensic Charges	Apr-15
Crime & Justice Command	LGC LIMITED	£6,758.00	Forensic Charges	Apr-15
Crime & Justice Command	LGC LIMITED	£32,007.00	Forensic Charges	Apr-15
Crime & Justice Command	LGC LIMITED	£1,089.00	Forensic Charges	Apr-15
Crime & Justice Command	LGC LIMITED	£2,166.58	Forensic Charges	Apr-15
Crime & Justice Command	LGC LIMITED	£951.90	Forensic Charges	Apr-15
Crime & Justice Command	LGC LIMITED	£2,023.80	Forensic Charges	Apr-15
Crime & Justice Command	MAP GROUP UK LTD	£592.67	Premises - Repairs & Maintenance	Apr-15
Crime & Justice Command	MICROSYSTEMATION AB	£4,850.00	Training - Course Fees / Seminars etc - Staff	Apr-15
Crime & Justice Command	OPTIMUM OFFICE PRODUCTS	£630.20	General Equipment	Apr-15
Crime & Justice Command	PCC FOR WEST YORKSHIRE	£750.00	Training - Course Fees / Seminars etc - Police	Apr-15
Crime & Justice Command	PCC FOR WEST YORKSHIRE	£1,500.00	Training - Course Fees / Seminars etc - Police	Apr-15
Crime & Justice Command	POLICE AND CRIME COMMISSIONER NORTHUMBRIA	£10,434.94	Diving Support	Apr-15
Crime & Justice Command	POLICE AND CRIME COMMISSIONER NORTHUMBRIA	£607.39	Normal Overtime - PC	Apr-15
Crime & Justice Command	POLICE AND CRIME COMMISSIONER NORTHUMBRIA	£250,981.00	North East Regional Specialist Operations Unit (NERSOU)	Apr-15
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£2,367.00	Premises - Repairs & Maintenance	Apr-15
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£5,115.45	REDACTED - LAW ENFORCEMENT	Apr-15
Crime & Justice Command	RIVIERA MULTIMEDIA LTD	£558.34	Scientific Support Materials & Equipment	Apr-15
Crime & Justice Command	SEPURA PLC	£1,750.00	General Equipment	Apr-15
Crime & Justice Command	SEPURA PLC	£2,000.00	General Equipment	Apr-15
Crime & Justice Command	WA PRODUCTS (UK) LTD	£600.00	Drugs & Medical Waste	Apr-15
Crime & Justice Command	WA PRODUCTS (UK) LTD	£520.00	Drugs & Medical Waste	Apr-15
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£507.62	Petrol	Apr-15
Neighbourhood & Partnership Policing Command	PRIMETAKE LIMITED	£612.50	General Equipment	Apr-15
Office of Police & Crime Commissioner	ASSOCIATION OF POLICE AND CRIME COMMISSIONERS	£19,750.00	Association Subscriptions	Apr-15
Office of Police & Crime Commissioner	BEST PRACTICE GROUP PLC	£5,000.00	Professional Fees	Apr-15
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£3,667.47	PFI Service Charge	Apr-15
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£417,599.15	PFI Service Charge	Apr-15
Office of Police & Crime Commissioner	FOUNDATION	£3,415.00	Professional Fees	Apr-15
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£86,000.00	Professional Fees	Apr-15
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£7,500.00	Professional Fees	Apr-15
Office of Police & Crime Commissioner	ICVA	£500.00	Custody Visitors & Citizens Panel	Apr-15
Office of Police & Crime Commissioner	MY SISTERS PLACE	£6,864.00	Professional Fees	Apr-15
Office of Police & Crime Commissioner	MY SISTERS PLACE	£9,763.06	Professional Fees	Apr-15
Office of Police & Crime Commissioner	PCC FOR NORTH YORKSHIRE	£1,000.00	Professional Fees	Apr-15
Office of Police & Crime Commissioner	PCC FOR WEST YORKSHIRE	£2,000.00	Pension Fund Management Fees	Apr-15
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£8,391.00	Professional Fees	Apr-15
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£8,391.00	Professional Fees	Apr-15
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£8,350.00	Professional Fees	Apr-15
Office of Police & Crime Commissioner	SOUTH TEES HOSPITAL NHS FOUND TRUST	£10,000.00	Professional Fees	Apr-15

Service Unit	Supplier	Amount	Account Name	Period
Office of Police & Crime Commissioner	SOUTH TEES HOSPITAL NHS FOUND TRUST	£16,715.00	Professional Fees	Apr-15
Office of Police & Crime Commissioner	STOCKTON CRIME PREVENTION PANEL	£5,000.00	Professional Fees	Apr-15
Office of Police & Crime Commissioner	TREBLE 5 TREBLE 1 LIMITED	£4,642.25	Professional Fees	Apr-15
Office of Police & Crime Commissioner	VODAFONE LTD (TECSOS)	£9,352.80	Professional Fees	Apr-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,868.92	Petrol	Apr-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,226.28	Petrol	Apr-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£843.21	Petrol	Apr-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,313.75	Petrol	Apr-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,747.64	Petrol	Apr-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£582.38	Petrol	Apr-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,657.90	Petrol	Apr-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,167.67	Petrol	Apr-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,077.89	Petrol	Apr-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,755.08	Petrol	Apr-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£916.71	Petrol	Apr-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,336.87	Petrol	Apr-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£519.33	Petrol	Apr-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,212.02	Petrol	Apr-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£608.36	Petrol	Apr-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,864.68	Petrol	Apr-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,470.30	Petrol	Apr-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,934.45	Petrol	Apr-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£618.74	Petrol	Apr-15
Operations Command	ARKTIS LIMITED	£594.00	General Equipment	Apr-15
Operations Command	BUCHANAN COMPUTING LTD	£3,151.00	General Equipment	Apr-15
Operations Command	COPELAND VETERINARY PRACTICE LIMITED	£930.14	Veterinary Fees	Apr-15
Operations Command	DRIVE MOTOR RETAIL LTD	£602.20	Vehicle Repairs & Maintenance - Parts	Apr-15
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£930.58	Tyres	Apr-15
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£626.12	Tyres	Apr-15
Operations Command	GREATER MANCHESTER POLICE	£1,225.00	Training - Course Fees / Seminars etc - Police	Apr-15
Operations Command	LINTRAN	£555.01	General Equipment	Apr-15
Operations Command	MEDACX LIMITED	£972.00	General Equipment	Apr-15
Operations Command	PRIMETAKE LIMITED	£636.00	General Equipment	Apr-15
Operations Command	PRIMETAKE LIMITED	£636.00	General Equipment	Apr-15
Operations Command	REDACTED - LAW ENFORCEMENT	£769.39	Dangerous Dogs	Apr-15
Operations Command	REDACTED - LAW ENFORCEMENT	£10,838.01	General Equipment	Apr-15
Operations Command	REDACTED - LAW ENFORCEMENT	£4,200.00	General Equipment	Apr-15
Operations Command	REDACTED - LAW ENFORCEMENT	£875.00	General Equipment	Apr-15
Operations Command	REDACTED - LAW ENFORCEMENT	£16,440.00	General Equipment	Apr-15
Operations Command	REDACTED - LAW ENFORCEMENT	£2,800.00	General Equipment	Apr-15
Operations Command	REDACTED - PERSONAL	£752.33	Damage to Property	Apr-15
Operations Command	REDACTED - PERSONAL	£750.00	Damage to Property	Apr-15
Operations Command	REDACTED - PERSONAL	£550.00	Damage to Property	Apr-15
Operations Command	ROYAL MAIL	£1,702.75	Postage Costs	Apr-15
Operations Command	WILSON VETERINARY GROUP	£1,125.21	Veterinary Fees	Apr-15
Tasking Coordination & Performance Command	HM PRISON SERVICE (NOMS)	£900.00	Training - Course Fees / Seminars etc - Police	Apr-15
Tasking Coordination & Performance Command	PCC FOR WEST YORKSHIRE	£1,619.29	Training - Course Fees / Seminars etc - Police	Apr-15

£4,086,195.92