

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Balance Sheet	CAT UK SERVICES LTD	£576.66	Asset Clearing	Dec-12
Balance Sheet	CAT UK SERVICES LTD	£576.66	Asset Clearing	Dec-12
Balance Sheet	CAT UK SERVICES LTD	£576.66	Asset Clearing	Dec-12
Balance Sheet	CAT UK SERVICES LTD	£576.66	Asset Clearing	Dec-12
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Balance Sheet	CAT UK SERVICES LTD	£576.66	Asset Clearing	Dec-12
Balance Sheet	CAT UK SERVICES LTD	£576.66	Asset Clearing	Dec-12
Balance Sheet	CAT UK SERVICES LTD	£576.66	Asset Clearing	Dec-12
Balance Sheet	3GFORENSICS LTD	£850.00	Asset Clearing	Dec-12
Balance Sheet	PAGET ANALYST SERVICES LTD	£1,079.20	Asset Clearing	Dec-12
Balance Sheet	TELEFONICA O2 UK LIMITED	£1,146.54	Asset Clearing	Dec-12
Balance Sheet	CLEARTONE TELECOMS LTD	£1,200.00	Asset Clearing	Dec-12
Balance Sheet	BARWICK PROJECT SERVICES	£1,400.00	Asset Clearing	Dec-12
Balance Sheet	PROTEQ NORTHERN LTD	£1,556.75	Asset Clearing	Dec-12
Balance Sheet	CLEARTONE TELECOMS LTD	£1,750.00	Asset Clearing	Dec-12
Balance Sheet	HIGHWAYS TRAINING ASSOCIATES LTD	£1,770.00	Asset Clearing	Dec-12
Balance Sheet	EVERSHEDS LLP (NEWCASTLE)	£1,892.00	Asset Clearing	Dec-12
Balance Sheet	TELEFONICA O2 UK LIMITED	£1,929.42	Asset Clearing	Dec-12
Balance Sheet	GVA GRIMLEY	£2,500.00	Asset Clearing	Dec-12
Balance Sheet	GVA GRIMLEY	£2,500.00	Asset Clearing	Dec-12
Balance Sheet	STERIA LIMITED	£2,621.00	Asset Clearing	Dec-12
Balance Sheet	JEAN HODGKINSON (J H PROJECTS)	£2,820.00	Asset Clearing	Dec-12
Balance Sheet	TELEFONICA O2 UK LIMITED	£2,865.50	Asset Clearing	Dec-12
Balance Sheet	CLEARTONE TELECOMS LTD	£2,915.00	Asset Clearing	Dec-12
Balance Sheet	STERIA LIMITED	£7,156.36	Asset Clearing	Dec-12
Balance Sheet	3GFORENSICS LTD	£8,000.00	Asset Clearing	Dec-12
Balance Sheet	ABM UK LTD	£9,750.00	Asset Clearing	Dec-12
Balance Sheet	STERIA LIMITED	£9,828.00	Asset Clearing	Dec-12
Balance Sheet	3GFORENSICS LTD	£10,500.00	Asset Clearing	Dec-12
Balance Sheet	GENERAL MOTORS UK LTD	£13,106.45	Asset Clearing	Dec-12
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Balance Sheet	GENERAL MOTORS UK LTD	£13,106.45	Asset Clearing	Dec-12
Balance Sheet	GENERAL MOTORS UK LTD	£13,106.45	Asset Clearing	Dec-12
Balance Sheet	STERIA LIMITED	£15,726.00	Asset Clearing	Dec-12
Balance Sheet	REDACTED: LAW ENFORCEMENT	£17,932.57	Asset Clearing	Dec-12
Balance Sheet	STERIA LIMITED	£18,347.00	Asset Clearing	Dec-12
Balance Sheet	STERIA LIMITED	£20,927.00	Asset Clearing	Dec-12
Balance Sheet	BMW AUTHORITIES	£30,096.60	Asset Clearing	Dec-12
Balance Sheet	BMW AUTHORITIES	£30,096.60	Asset Clearing	Dec-12
Balance Sheet	BMW AUTHORITIES	£30,096.60	Asset Clearing	Dec-12
Balance Sheet	UNISYS	£35,374.00	Asset Clearing	Dec-12
Balance Sheet	STERIA LIMITED	£37,750.00	Asset Clearing	Dec-12
Balance Sheet	STERIA LIMITED	£150,880.00	Asset Clearing	Dec-12

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Band	NIGEL WISTOW	£1,250.00	Professional Fees	Dec-12
Business Transformation Unit	PRO-DEVELOPMENT (UK) LTD	£1,980.10	Professional Fees	Dec-12
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£59,634.22	Civilianisation of Custody	Dec-12
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£59,634.47	Civilianisation of Custody	Dec-12
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£228,790.99	Custody Outsourced Staff Costs	Dec-12
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£228,791.24	Custody Outsourced Staff Costs	Dec-12
Central Costs	STOCKTON BAPTIST TABERNACLE	£700.00	Development Fund	Dec-12
Central Costs	LGC LIMITED	£514.46	Forensic Charges	Dec-12
Central Costs	LGC LIMITED	£780.08	Forensic Charges	Dec-12
Central Costs	LGC LIMITED	£984.49	Forensic Charges	Dec-12
Central Costs	LGC LIMITED	£1,965.08	Forensic Charges	Dec-12
Central Costs	LGC LIMITED	£7,548.66	Forensic Charges	Dec-12
Central Costs	LGC LIMITED	£20,480.80	Forensic Charges	Dec-12
Central Costs	RUSSELL JONES + WALKER SOLICITORS	£5,000.00	Insurance - Employer Liability	Dec-12
Central Costs	RUSSELL JONES + WALKER SOLICITORS	£15,000.00	Insurance - Employer Liability	Dec-12
Central Costs	MERCEDES BENZ - RYCROFT	£918.22	Insurance - Motor Vehicle	Dec-12
Central Costs	DRIVE MOTOR RETAIL LTD	£1,097.21	Insurance - Motor Vehicle	Dec-12
Central Costs	DRIVE MOTOR RETAIL LTD	£1,146.62	Insurance - Motor Vehicle	Dec-12
Central Costs	MERCEDES BENZ - RYCROFT	£3,122.72	Insurance - Motor Vehicle	Dec-12
Central Costs	WEIGHTMANS LLP	£2,088.00	Insurance - Other	Dec-12
Central Costs	TAYLOR GOODCHILD SOLICITORS (CLIENT ACCOUNT)	£2,000.00	Insurance - Public Liability	Dec-12
Central Costs	ALPHATEC PFE LTD	£755.00	Leasing Costs	Dec-12
Central Costs	CLEVELAND FM SERVICES LTD	£1,523.14	PFI Service Charge	Dec-12
Central Costs	CLEVELAND FM SERVICES LTD	£3,711.29	PFI Service Charge	Dec-12
Central Costs	SERVICE SUPPORT EQUION JOHN LAING	£135,878.79	PFI Service Charge	Dec-12
Central Costs	SERVICE SUPPORT EQUION JOHN LAING	£135,878.79	PFI Service Charge	Dec-12
Central Costs	CLEVELAND FM SERVICES LTD	£366,136.55	PFI Service Charge	Dec-12
Central Costs	ASS OF CHIEF POLICE OFFICERS (ACPO)	£6,781.41	PNICC / NPOIU Initiatives	Dec-12
Central Costs	CLEVELAND CARPET SERVICES	£775.00	Premises - Planned Maintenance	Dec-12
Central Costs	CLEVELAND CARPET SERVICES	£1,260.00	Premises - Planned Maintenance	Dec-12
Central Costs	REDACTED: LAW ENFORCEMENT	£7,310.63	Premises - Planned Maintenance	Dec-12
Central Costs	JAMES ARNOLD	£1,000.00	Professional Fees	Dec-12
Central Costs	MELLORS CATERING SERVICES	£601.10	Refreshments / Hospitality	Dec-12
Central Costs	MELLORS CATERING SERVICES	£604.80	Refreshments / Hospitality	Dec-12
Central Costs	MELLORS CATERING SERVICES	£638.55	Refreshments / Hospitality	Dec-12
Central Costs	MELLORS CATERING SERVICES	£763.70	Refreshments / Hospitality	Dec-12
Central Costs	MELLORS CATERING SERVICES	£784.99	Refreshments / Hospitality	Dec-12
Central Costs	MELLORS CATERING SERVICES	£910.20	Refreshments / Hospitality	Dec-12
Central Costs	MELLORS CATERING SERVICES	£1,132.64	Refreshments / Hospitality	Dec-12
Central Costs	STERIA LIMITED	£30,142.05	Steria Recharge	Dec-12
Central Costs	STERIA LIMITED	£43,500.00	Steria Recharge	Dec-12
Central Costs	STERIA LIMITED	£44,980.37	Steria Recharge	Dec-12
Central Costs	STERIA LIMITED	£55,298.31	Steria Recharge	Dec-12
Central Costs	STERIA LIMITED	£72,692.03	Steria Recharge	Dec-12
Central Costs	STERIA LIMITED	£1,450,338.72	Steria Recharge	Dec-12
Central Costs	TELEFONICA O2 UK LIMITED	£4,599.75	Telephone Charges - Mobile	Dec-12
Commissioning	REDACTED: LAW ENFORCEMENT	£8,721.52	Contract Cleaning	Dec-12
Commissioning	CORONA ENERGY	£9,429.77	Gas	Dec-12
Commissioning	CUSTOMARK LIMITED	£1,996.00	General Vehicle Equipment	Dec-12

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Commissioning	CASTROL	£732.16	Oil	Dec-12
Commissioning	TEAM (ENERGY AUDITING AGENCY LTD)	£606.41	Premises - Planned Maintenance	Dec-12
Commissioning	REDACTED: LAW ENFORCEMENT	£689.00	Premises - Planned Maintenance	Dec-12
Commissioning	CHUBB FIRE MECHANICAL LTD	£960.00	Premises - Planned Maintenance	Dec-12
Commissioning	MATRIX CONTROL SOLUTIONS LTD	£3,714.50	Premises - Planned Maintenance	Dec-12
Commissioning	REDACTED: LAW ENFORCEMENT	£585.00	Premises - Repairs & Maintenance	Dec-12
Commissioning	MATRIX CONTROL SOLUTIONS LTD	£625.00	Premises - Repairs & Maintenance	Dec-12
Commissioning	REDACTED: LAW ENFORCEMENT	£700.05	Premises - Repairs & Maintenance	Dec-12
Commissioning	REDACTED: LAW ENFORCEMENT	£1,226.81	Premises - Repairs & Maintenance	Dec-12
Commissioning	G O'BRIEN AND SONS (NDC) LTD	£626.76	Trade Refuse	Dec-12
Commissioning	GOODYEAR DUNLOP TYRES UK LTD	£5,474.78	Tyres	Dec-12
Commissioning	E L DENNEY AND SON	£565.67	Vehicle Repairs & Maintenance - Parts	Dec-12
Commissioning	NORTHUMBRIAN WATER AUTHORITY	£9,509.27	Water	Dec-12
Community Justice	SCENESAFE (FORENSIC SCIENCE SERVICE)	£650.00	Drugs & Medical Waste	Dec-12
Community Justice	RESTORE STORAGE GROUP (BRUNSWICK)	£897.90	External Storage Charges	Dec-12
Community Justice	REDACTED: LAW ENFORCEMENT	£592.97	Interpreter Fees	Dec-12
Community Justice	LANGUAGE LINE SOLUTIONS	£627.20	Interpreter Fees	Dec-12
Community Justice	REDACTED: LAW ENFORCEMENT	£660.63	Interpreter Fees	Dec-12
Community Justice	MELLORS CATERING SERVICES	£587.50	Prisoner Meals	Dec-12
Community Justice	MELLORS CATERING SERVICES	£635.00	Prisoner Meals	Dec-12
Community Justice	MELLORS CATERING SERVICES	£841.50	Prisoner Meals	Dec-12
Community Justice	MELLORS CATERING SERVICES	£851.00	Prisoner Meals	Dec-12
Community Justice	MELLORS CATERING SERVICES	£988.00	Prisoner Meals	Dec-12
Community Justice	ADDACTION	£69,113.67	Professional Fees	Dec-12
Community Justice	ADDACTION	£138,227.33	Professional Fees	Dec-12
Community Justice	REDACTED: LAW ENFORCEMENT	£1,520.00	Tape & Video Recording Equipment	Dec-12
Community Justice	REDACTED: LAW ENFORCEMENT	£3,200.00	Tape & Video Recording Equipment	Dec-12
Corporate Planning & Governance	THE NEWSPAPER LICENSING AGENCY LTD	£1,682.06	Professional Fees	Dec-12
Crime Operations	REDACTED: LAW ENFORCEMENT	£729.57	Contract Cleaning	Dec-12
Crime Operations	EQUIFAX PLC (TYNE AND WEAR)	£600.00	Forensic Charges	Dec-12
Crime Operations	EQUIFAX PLC (TYNE AND WEAR)	£605.00	Forensic Charges	Dec-12
Crime Operations	REDACTED: LAW ENFORCEMENT	£750.00	Maintenance Agreements - General	Dec-12
Crime Operations	REDACTED: LAW ENFORCEMENT	£2,325.00	Maintenance Agreements - General	Dec-12
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£621.01	Petrol	Dec-12
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£869.02	Petrol	Dec-12
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£941.48	Petrol	Dec-12
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,026.81	Petrol	Dec-12
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,693.18	Petrol	Dec-12
Crime Operations	HM COURTS & TRIBUNAL SERVICE (HMCS)	£800.00	Professional Fees	Dec-12
Crime Operations	FUJIFILM UK LTD (RETAIL/PROFESS.ORD	£551.52	Scientific Support Materials & Equipment	Dec-12
Crime Operations	WOLF LABORATORIES LTD	£570.00	Scientific Support Materials & Equipment	Dec-12
Crime Operations	GREATER MANCHESTER POLICE	£950.00	Training - Expenses - Police	Dec-12
Finance	MOUCHEL LTD	£6,838.00	Treasury Management Fees	Dec-12
Hartlepool District	REDACTED: LAW ENFORCEMENT	£2,768.38	Contract Cleaning	Dec-12
Hartlepool District	CORONA ENERGY	£2,294.18	Gas	Dec-12
Hartlepool District	PRIMETAKE LIMITED	£607.20	General Equipment	Dec-12
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£500.98	Petrol	Dec-12
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£683.77	Petrol	Dec-12
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£832.73	Petrol	Dec-12

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Hartlepool District	REDACTED: LAW ENFORCEMENT	£1,668.90	Premises - Repairs & Maintenance	Dec-12
Hartlepool District	PROTEQ NORTHERN LTD	£5,017.50	Premises - Repairs & Maintenance	Dec-12
Hartlepool District	HBC (DIRECT DEBIT)	£5,153.00	Rates	Dec-12
ICT	NORTHGATE INFORMATION SOLUTIONS LTD	£14,223.72	Electoral Register	Dec-12
ICT	NPOWER BUSINESS	£1,389.16	Electricity	Dec-12
ICT	NORTHGATE INFORMATION SOLUTIONS LTD	£15,906.12	Gazetteer	Dec-12
ICT	ASTUN TECHNOLOGY LTD	£8,136.00	IMAP Maintenance	Dec-12
ICT	CAPITA SECURE INFORMATION SOLUTIONS LTD	£57,978.42	Maintenance Agreements - ICT	Dec-12
ICT	TELEFONICA O2 UK LIMITED	£781.47	Maintenance Agreements - Telecomms / Airwaves	Dec-12
ICT	TELEFONICA O2 UK LIMITED	£863.13	Maintenance Agreements - Telecomms / Airwaves	Dec-12
ICT	TELEFONICA O2 UK LIMITED	£863.13	Maintenance Agreements - Telecomms / Airwaves	Dec-12
ICT	GETRONICS SERVICES UK LTD	£2,762.54	Maintenance Agreements - Telecomms / Airwaves	Dec-12
ICT	SIEMENS ENTERPRISE COMMUNICATIONS LTD	£31,120.32	Maintenance Agreements - Telecomms / Airwaves	Dec-12
ICT	SEPURA PLC	£900.00	MDT Air Time Charges / Hire (Radio)	Dec-12
ICT	REDACTED: LAW ENFORCEMENT	£959.98	MDT Air Time Charges / Hire (Radio)	Dec-12
ICT	VODAFONE (CABLE AND WIRELESS)	£3,781.10	PNN2 Connection	Dec-12
ICT	VODAFONE (CABLE AND WIRELESS)	£3,781.10	PNN2 Connection	Dec-12
ICT	SIEMENS ENTERPRISE COMMUNICATIONS LTD	£600.00	Telephone Charges - Landlines	Dec-12
ICT	VODAFONE (CABLE AND WIRELESS)	£1,139.85	Telephone Charges - Landlines	Dec-12
ICT	BT (NEWCASTLE)	£6,705.56	Telephone Charges - Landlines	Dec-12
ICT	ONYX INTERNET LTD	£600.00	Web Host	Dec-12
ICT	ONYX INTERNET LTD	£1,093.00	Web Host	Dec-12
ICT	ONYX INTERNET LTD	£1,200.00	Web Host	Dec-12
ICT	ONYX INTERNET LTD	£3,000.00	Web Host	Dec-12
Legal Services	LEXISNEXIS VISUALFILES LTD	£8,089.14	Professional Fees	Dec-12
Major Incidents	P N COOPER	£2,553.59	Forensic Charges	Dec-12
Major Incidents	FIRST FORENSIC SOLUTIONS LTD	£3,240.00	Forensic Charges	Dec-12
Major Incidents	DR MARK EGAN	£2,526.36	Pathologists	Dec-12
Major Incidents	ENTERPRISE RAC UK LIMITED	£517.72	Vehicle Hire	Dec-12
Major Incidents	ENTERPRISE RAC UK LIMITED	£559.72	Vehicle Hire	Dec-12
Major Incidents	ENTERPRISE RAC UK LIMITED	£559.72	Vehicle Hire	Dec-12
Middlesbrough District	REDACTED: LAW ENFORCEMENT	£551.19	Contract Cleaning	Dec-12
Middlesbrough District	NPOWER BUSINESS	£689.48	Electricity	Dec-12
Middlesbrough District	NPOWER BUSINESS	£782.50	Electricity	Dec-12
Middlesbrough District	NPOWER BUSINESS	£858.21	Electricity	Dec-12
Middlesbrough District	NPOWER BUSINESS	£861.08	Electricity	Dec-12
Middlesbrough District	CORONA ENERGY	£597.72	Gas	Dec-12
Middlesbrough District	CORONA ENERGY	£4,754.02	Gas	Dec-12
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£517.03	Petrol	Dec-12
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£518.43	Petrol	Dec-12
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£527.84	Petrol	Dec-12
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£531.43	Petrol	Dec-12
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£546.22	Petrol	Dec-12
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£552.53	Petrol	Dec-12
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£670.14	Petrol	Dec-12
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,354.01	Petrol	Dec-12
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,615.76	Petrol	Dec-12
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,619.38	Petrol	Dec-12
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,737.06	Petrol	Dec-12

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Middlesbrough District	MBC (DIRECT DEBIT)	£1,042.00	Rates	Dec-12
Middlesbrough District	MBC (DIRECT DEBIT)	£1,214.00	Rates	Dec-12
Middlesbrough District	MBC (DIRECT DEBIT)	£18,778.00	Rates	Dec-12
Middlesbrough District	MBC (DIRECT DEBIT)	£39,846.00	Rates	Dec-12
Office of Police & Crime Commissioner	MAZARS LLP	£7,000.00	External Audit Fees	Dec-12
Office of Police & Crime Commissioner	RAPID RESPONSE TRANSPORT UK LTD	£590.00	Professional Fees	Dec-12
Office of Police & Crime Commissioner	YARMSIDE LETTINGS AND MANAGEMENT LTD	£750.00	Professional Fees	Dec-12
Office of Police & Crime Commissioner	PETER DODSON MEDIA	£1,800.00	Professional Fees	Dec-12
Office of Police & Crime Commissioner	RSM TENON LIMITED	£3,675.00	Professional Fees	Dec-12
Office of Police & Crime Commissioner	MR OLIVER J WILLIAMSON	£3,750.00	Professional Fees	Dec-12
Office of Police & Crime Commissioner	SAM GREEN	£5,850.00	Professional Fees	Dec-12
Office of Police & Crime Commissioner	JOHN BEGGS QC	£7,500.00	Professional Fees	Dec-12
Office of Police & Crime Commissioner	MR OLIVER J WILLIAMSON	£28,150.00	Professional Fees	Dec-12
People & Diversity	FIRST RESPONSE TRAINING SERVICES	£810.00	Training - Course Fees / Seminars etc - Police	Dec-12
People & Diversity	FIRST RESPONSE TRAINING SERVICES	£3,080.00	Training - Course Fees / Seminars etc - Police	Dec-12
Performance Review & Inspectorate	MEL RESEARCH LTD	£1,182.00	Community Relations	Dec-12
Performance Review & Inspectorate	RSM TENON LIMITED	£2,500.00	Maintenance Agreements - General	Dec-12
Performance Review & Inspectorate	RSM TENON LIMITED	£4,166.67	Maintenance Agreements - General	Dec-12
Professional Standards	JR & KR HINDMARSH DISCRETIONARY SMT	£1,289.65	Electricity	Dec-12
Professional Standards	MICROCOMPUTER WORKSHOPS LTD	£2,720.00	Information Technology Expenditure - General	Dec-12
Professional Standards	HAMPSHIRE CONSTABULARY	£990.00	Professional Fees	Dec-12
Project I	TAIT WALKER LLP	£7,500.00	Professional Fees	Dec-12
Redcar & Cleveland District	NPOWER BUSINESS	£502.28	Electricity	Dec-12
Redcar & Cleveland District	NPOWER BUSINESS	£543.59	Electricity	Dec-12
Redcar & Cleveland District	NPOWER BUSINESS	£654.30	Electricity	Dec-12
Redcar & Cleveland District	HUTCHISON 3G LTD	£950.00	Forensic Charges	Dec-12
Redcar & Cleveland District	CORONA ENERGY	£1,214.03	Gas	Dec-12
Redcar & Cleveland District	SELECTAMARK SECURITY SYSTEMS PLC	£737.50	General Equipment	Dec-12
Redcar & Cleveland District	EAST COAST CYCLES	£810.62	Maintenance Agreements - General	Dec-12
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£524.16	Petrol	Dec-12
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£619.16	Petrol	Dec-12
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£736.85	Petrol	Dec-12
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£745.85	Petrol	Dec-12
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£858.82	Petrol	Dec-12
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,271.78	Petrol	Dec-12
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,309.33	Petrol	Dec-12
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,564.44	Petrol	Dec-12
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,616.82	Petrol	Dec-12
Redcar & Cleveland District	ESTON EQUESTRIAN CENTRE	£600.00	Professional Fees	Dec-12
Redcar & Cleveland District	NORTHUMBRIAN WATER AUTHORITY	£539.27	Water	Dec-12
Redcar & Cleveland District	NORTHUMBRIAN WATER AUTHORITY	£2,147.31	Water	Dec-12
Redcar & Cleveland District	MIDDLESBROUGH BOROUGH COUNCIL	£4,000.00	Youth Offenders Contribution	Dec-12
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£506.00	Rates	Dec-12
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£540.00	Rates	Dec-12
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£1,134.00	Rates	Dec-12
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£1,237.00	Rates	Dec-12
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£9,526.00	Rates	Dec-12
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£1,511.00	Rates	Dec-12
Specialist Operations & Communications	REDACTED: LAW ENFORCEMENT	£1,373.74	Contract Cleaning	Dec-12

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Specialist Operations & Communications	NPOWER BUSINESS	£1,197.32	Electricity	Dec-12
Specialist Operations & Communications	CORONA ENERGY	£1,505.00	Gas	Dec-12
Specialist Operations & Communications	EASTERN PETROLEUM SUPPLIES LTD	£1,041.89	General Equipment	Dec-12
Specialist Operations & Communications	HELMET INTEGRATED SYSTEMS LTD (SCOT	£1,221.40	General Equipment	Dec-12
Specialist Operations & Communications	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£1,250.00	Landing Fees	Dec-12
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£535.99	Petrol	Dec-12
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£542.04	Petrol	Dec-12
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£546.90	Petrol	Dec-12
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£740.21	Petrol	Dec-12
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,585.06	Petrol	Dec-12
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,604.98	Petrol	Dec-12
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,865.54	Petrol	Dec-12
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,867.52	Petrol	Dec-12
Specialist Operations & Communications	POLICE AVIATION SERVICES LTD	£35,721.75	Pilotage	Dec-12
Specialist Operations & Communications	ROYAL MAIL	£1,053.04	Postage Costs	Dec-12
Specialist Operations & Communications	REDACTED: LAW ENFORCEMENT	£514.62	Premises - Repairs & Maintenance	Dec-12
Specialist Operations & Communications	REDACTED: LAW ENFORCEMENT	£761.21	Premises - Repairs & Maintenance	Dec-12
Specialist Operations & Communications	SMITHS DETECTION WATFORD LIMITED	£500.00	Public Order Equipment	Dec-12
Specialist Operations & Communications	SMITHS DETECTION WATFORD LIMITED	£500.00	Public Order Equipment	Dec-12
Specialist Operations & Communications	SMITHS DETECTION WATFORD LIMITED	£500.00	Public Order Equipment	Dec-12
Specialist Operations & Communications	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£1,280.70	Rent / Lease	Dec-12
Specialist Operations & Communications	DURHAM POLICE AUTHORITY	£625.89	Training - Course Fees / Seminars etc - Police	Dec-12
Specialist Operations & Communications	HECKLER AND KOCH	£1,250.00	Training - Course Fees / Seminars etc - Police	Dec-12
Specialist Operations & Communications	DURHAM POLICE AUTHORITY	£5,240.00	Training - Course Fees / Seminars etc - Police	Dec-12
Specialist Operations & Communications	GOODYEAR DUNLOP TYRES UK LTD	£4,680.84	Tyres	Dec-12
Specialist Operations & Communications	REDACTED: LAW ENFORCEMENT	£525.00	Vehicle Repairs & Maintenance - Labour	Dec-12
Specialist Operations & Communications	EUROCOPTER UK LTD	£1,420.23	Vehicle Repairs & Maintenance - Labour	Dec-12
Specialist Operations & Communications	POLICE AVIATION SERVICES LTD	£1,700.00	Vehicle Repairs & Maintenance - Labour	Dec-12
Specialist Operations & Communications	EUROCOPTER UK LTD	£8,526.20	Vehicle Repairs & Maintenance - Labour	Dec-12
Stockton District	REDACTED: LAW ENFORCEMENT	£2,728.57	Contract Cleaning	Dec-12
Stockton District	NPOWER BUSINESS	£3,045.74	Electricity	Dec-12
Stockton District	NPOWER BUSINESS	£3,237.66	Electricity	Dec-12
Stockton District	NPOWER BUSINESS	£3,364.28	Electricity	Dec-12
Stockton District	CORONA ENERGY	£2,769.06	Gas	Dec-12
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£500.18	Petrol	Dec-12
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£584.44	Petrol	Dec-12
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£596.31	Petrol	Dec-12
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£661.74	Petrol	Dec-12
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£865.71	Petrol	Dec-12
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,371.74	Petrol	Dec-12
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,534.49	Petrol	Dec-12
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,540.23	Petrol	Dec-12
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,613.26	Petrol	Dec-12
Stockton District	REDACTED: LAW ENFORCEMENT	£973.50	Premises - Repairs & Maintenance	Dec-12
Stockton District	KENT POLICE	£2,000.00	Training - Course Fees / Seminars etc - Police	Dec-12
Stockton District	NORTHUMBRIAN WATER AUTHORITY	£2,007.37	Water	Dec-12
Stockton District	SBC (DIRECT DEBIT)	£620.00	Rates	Dec-12
Stockton District	SBC (DIRECT DEBIT)	£675.00	Rates	Dec-12
Stockton District	SBC (DIRECT DEBIT)	£698.00	Rates	Dec-12

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Stockton District	SBC (DIRECT DEBIT)	£882.00	Rates	Dec-12
Stockton District	SBC (DIRECT DEBIT)	£1,637.00	Rates	Dec-12
Stockton District	SBC (DIRECT DEBIT)	£3,229.00	Rates	Dec-12
Stockton District	SBC (DIRECT DEBIT)	£5,404.00	Rates	Dec-12
Stockton District	SBC (DIRECT DEBIT)	£6,183.00	Rates	Dec-12
Stockton District	SBC (DIRECT DEBIT)	£7,420.00	Rates	Dec-12
Stockton District	SBC (DIRECT DEBIT)	£9,893.00	Rates	Dec-12