

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Balance Sheet	JEAN HODGKINSON (J H PROJECTS)	£1,400.00	Asset Clearing	Feb-13
Balance Sheet	JEAN HODGKINSON (J H PROJECTS)	£1,400.00	Asset Clearing	Feb-13
Balance Sheet	AURA GRAPHICS LTD (SSDM)	£2,426.00	Asset Clearing	Feb-13
Balance Sheet	IAN CARSWELL ASSOCIATES	£3,292.16	Asset Clearing	Feb-13
Balance Sheet	DURHAM POLICE AUTHORITY	£7,001.12	Asset Clearing	Feb-13
Balance Sheet	STERIA LIMITED	£7,372.23	Asset Clearing	Feb-13
Balance Sheet	STERIA LIMITED	£8,736.00	Asset Clearing	Feb-13
Balance Sheet	KINETIC SPECIAL VEHICLES LTD	£9,785.00	Asset Clearing	Feb-13
Balance Sheet	BMW AUTHORITIES	£19,140.00	Asset Clearing	Feb-13
Band	NIGEL WISTOW	£625.00	Professional Fees	Feb-13
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£59,634.22	Civilianisation of Custody	Feb-13
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£228,791.24	Custody Outsourced Staff Costs	Feb-13
Central Costs	MARTIN PARROTT COACHING LTD	£600.00	Development Fund	Feb-13
Central Costs	NCJ MEDIA	£2,500.00	Development Fund	Feb-13
Central Costs	LGC LIMITED	£1,066.06	Forensic Charges	Feb-13
Central Costs	LGC LIMITED	£1,240.85	Forensic Charges	Feb-13
Central Costs	LGC LIMITED	£1,295.38	Forensic Charges	Feb-13
Central Costs	LGC LIMITED	£1,379.66	Forensic Charges	Feb-13
Central Costs	LGC LIMITED	£1,592.79	Forensic Charges	Feb-13
Central Costs	LGC LIMITED	£19,419.58	Forensic Charges	Feb-13
Central Costs	COMPENSATION RECOVERY UNIT (DWP)	£2,279.52	Insurance - Employer Liability	Feb-13
Central Costs	DONNELLY MCARDLE ADAMSON SOLICITORS	£3,500.00	Insurance - Employer Liability	Feb-13
Central Costs	DRIVE MOTOR RETAIL LTD	£647.48	Insurance - Motor Vehicle	Feb-13
Central Costs	COOPER SUNDERLAND	£1,020.75	Insurance - Motor Vehicle	Feb-13
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£1,262.05	Insurance - Motor Vehicle	Feb-13
Central Costs	DRIVE MOTOR RETAIL LTD	£1,389.80	Insurance - Motor Vehicle	Feb-13
Central Costs	JENNINGS LTD	£1,575.40	Insurance - Motor Vehicle	Feb-13
Central Costs	DRIVE MOTOR RETAIL LTD	£2,831.87	Insurance - Motor Vehicle	Feb-13
Central Costs	PATTINSON AND BREWERS SOLICITORS	£3,000.00	Insurance - Other	Feb-13
Central Costs	DURHAM POLICE AUTHORITY	£30,179.29	NE Fingerprint Bureau Automatic Fingerprint Recognition	Feb-13
Central Costs	DURHAM POLICE AUTHORITY	£30,850.14	NE Fingerprint Bureau Automatic Fingerprint Recognition	Feb-13
Central Costs	CLEVELAND FM SERVICES LTD	£1,523.14	PFI Service Charge	Feb-13
Central Costs	CLEVELAND FM SERVICES LTD	£3,453.70	PFI Service Charge	Feb-13
Central Costs	SERVICE SUPPORT EQUION JOHN LAING	£135,878.79	PFI Service Charge	Feb-13
Central Costs	SERVICE SUPPORT EQUION JOHN LAING	£135,878.79	PFI Service Charge	Feb-13
Central Costs	CLEVELAND FM SERVICES LTD	£406,375.53	PFI Service Charge	Feb-13
Central Costs	REDACTED: LAW ENFORCEMENT	£1,289.00	Premises - Planned Maintenance	Feb-13
Central Costs	PETER TAHERI	£500.00	Professional Fees	Feb-13
Central Costs	MELLORS CATERING SERVICES	£653.90	Refreshments / Hospitality	Feb-13
Central Costs	STERIA LIMITED	£45,291.39	Steria Recharge	Feb-13
Central Costs	STERIA LIMITED	£55,680.60	Steria Recharge	Feb-13
Central Costs	STERIA LIMITED	£1,449,645.40	Steria Recharge	Feb-13
Central Costs	TELEFONICA O2 UK LIMITED	£5,101.02	Telephone Charges - Mobile	Feb-13
Commissioning	NPOWER BUSINESS	£23,510.59	Electricity	Feb-13
Commissioning	CORONA ENERGY	£12,674.22	Gas	Feb-13
Commissioning	GROUND CONTROL LTD (PUBLIC SECTOR DIVISION) (VALE)	£532.00	Premises - Grounds Maintenance	Feb-13
Commissioning	TEAM (ENERGY AUDITING AGENCY LTD)	£606.41	Premises - Planned Maintenance	Feb-13
Commissioning	SITA	£656.39	Premises - Planned Maintenance	Feb-13
Commissioning	SITA	£1,097.03	Premises - Planned Maintenance	Feb-13
Commissioning	MITIE LANDSCAPES LTD	£1,350.00	Premises - Planned Maintenance	Feb-13
Commissioning	IAN CARSWELL ASSOCIATES	£3,738.00	Premises - Planned Maintenance	Feb-13
Commissioning	REDACTED: LAW ENFORCEMENT	£738.96	Premises - Repairs & Maintenance	Feb-13

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Commissioning	MATRIX CONTROL SOLUTIONS LTD	£1,090.00	Premises - Repairs & Maintenance	Feb-13
Commissioning	REDACTED: LAW ENFORCEMENT	£1,155.00	Premises - Repairs & Maintenance	Feb-13
Commissioning	MACE MACRO	£1,802.00	Premises - Repairs & Maintenance	Feb-13
Commissioning	REDACTED: LAW ENFORCEMENT	£1,875.00	Premises - Repairs & Maintenance	Feb-13
Commissioning	G OBRIEN AND SONS (NDC) LTD	£634.95	Trade Refuse	Feb-13
Commissioning	SITA	£944.03	Trade Refuse	Feb-13
Commissioning	GOODYEAR DUNLOP TYRES UK LTD	£8,788.28	Tyres	Feb-13
Commissioning	JENNINGS LTD	£517.47	Vehicle Repairs & Maintenance - Parts	Feb-13
Commissioning	JENNINGS LTD	£598.48	Vehicle Repairs & Maintenance - Parts	Feb-13
Commissioning	E L DENNEY AND SON	£604.91	Vehicle Repairs & Maintenance - Parts	Feb-13
Commissioning	E L DENNEY AND SON	£1,375.08	Vehicle Repairs & Maintenance - Parts	Feb-13
Community Justice	RESTORE STORAGE GROUP (BRUNSWICK)	£874.35	External Storage Charges	Feb-13
Community Justice	LANGUAGE LINE SOLUTIONS	£662.40	Interpreter Fees	Feb-13
Community Justice	REDACTED: LAW ENFORCEMENT	£800.02	Interpreter Fees	Feb-13
Community Justice	LANGUAGE LINE SOLUTIONS	£851.20	Interpreter Fees	Feb-13
Community Justice	REDACTED: LAW ENFORCEMENT	£1,032.92	Interpreter Fees	Feb-13
Community Justice	REDACTED: LAW ENFORCEMENT	£1,264.38	Interpreter Fees	Feb-13
Community Justice	MELLORS CATERING SERVICES	£660.50	Prisoner Meals	Feb-13
Community Justice	MELLORS CATERING SERVICES	£749.50	Prisoner Meals	Feb-13
Community Justice	MELLORS CATERING SERVICES	£838.00	Prisoner Meals	Feb-13
Corporate Planning & Governance	BAUER RADIO LTD	£800.00	Professional Fees	Feb-13
Crime Operations	STOCKTON-ON-TEES BOROUGH COUNCIL	£576.63	Electricity	Feb-13
Crime Operations	REDACTED: LAW ENFORCEMENT	£2,325.68	Electricity	Feb-13
Crime Operations	EQUIFAX PLC (TYNE AND WEAR)	£600.00	Forensic Charges	Feb-13
Crime Operations	REDACTED: LAW ENFORCEMENT	£1,505.79	General Equipment	Feb-13
Crime Operations	UNITED KINGDOM ACCREDITATION SERVICE	£3,791.32	Maintenance Agreements - General	Feb-13
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£595.28	Petrol	Feb-13
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£844.67	Petrol	Feb-13
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,164.51	Petrol	Feb-13
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,724.08	Petrol	Feb-13
Crime Operations	REDACTED: LAW ENFORCEMENT	£2,323.13	Premises - Planned Maintenance	Feb-13
Crime Operations	REDACTED: LAW ENFORCEMENT	£2,449.50	Premises - Repairs & Maintenance	Feb-13
Crime Operations	REDACTED: LAW ENFORCEMENT	£1,865.00	Telephone Charges - Landlines	Feb-13
Crime Operations	REDACTED: LAW ENFORCEMENT	£4,500.00	Telephone Charges - Landlines	Feb-13
Crime Operations	COLLEGE OF POLICING	£1,141.00	Training - Course Fees / Seminars etc - Police	Feb-13
Crime Operations	BURNT TREE SOLUTIONS	£759.00	Vehicle Hire	Feb-13
Finance	MOUCHEL LTD	£6,838.00	Treasury Management Fees	Feb-13
Hartlepool District	NPOWER BUSINESS	£5,272.03	Electricity	Feb-13
Hartlepool District	CORONA ENERGY	£2,963.01	Gas	Feb-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£711.23	Petrol	Feb-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£738.33	Petrol	Feb-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£869.59	Petrol	Feb-13
Hartlepool District	REDACTED: LAW ENFORCEMENT	£962.45	Premises - Planned Maintenance	Feb-13
Hartlepool District	REDACTED: LAW ENFORCEMENT	£2,257.00	Premises - Planned Maintenance	Feb-13
Hartlepool District	HBC (DIRECT DEBIT)	£5,153.00	Rates	Feb-13
Hartlepool District	HARTLEPOOL WATER PLC	£1,819.86	Water	Feb-13
ICT	BOTTOMLINE TECHNOLOGIES LTD	£1,250.00	Information Technology Expenditure - General	Feb-13
ICT	CAPITA SECURE RESOURCE SOLUTIONS LTD (CEDAR HR)	£1,461.60	Maintenance Agreements - ICT	Feb-13
ICT	CAPITA SECURE RESOURCE SOLUTIONS LTD (CEDAR HR)	£1,914.63	Maintenance Agreements - ICT	Feb-13
ICT	CAPITA SECURE RESOURCE SOLUTIONS LTD (CEDAR HR)	£2,150.72	Maintenance Agreements - ICT	Feb-13
ICT	CAPITA SECURE RESOURCE SOLUTIONS LTD (CEDAR HR)	£2,924.45	Maintenance Agreements - ICT	Feb-13
ICT	CAPITA SECURE RESOURCE SOLUTIONS LTD (CEDAR HR)	£2,947.96	Maintenance Agreements - ICT	Feb-13

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ICT	CAPITA SECURE RESOURCE SOLUTIONS LTD (CEDAR HR)	£18,358.70	Maintenance Agreements - ICT	Feb-13
ICT	TELEFONICA O2 UK LIMITED	£862.92	Maintenance Agreements - Telecomms / Airwaves	Feb-13
ICT	VODAFONE (CABLE AND WIRELESS)	£3,781.10	PNN2 Connection	Feb-13
ICT	VODAFONE (CABLE AND WIRELESS)	£5,216.47	PNN2 Connection	Feb-13
ICT	REDACTED: LAW ENFORCEMENT	£679.45	Premises - Repairs & Maintenance	Feb-13
ICT	VODAFONE (CABLE AND WIRELESS)	£1,131.46	Telephone Charges - Landlines	Feb-13
ICT	OFCOM	£4,198.98	Telephone Charges - Landlines	Feb-13
ICT	BT (NEWCASTLE)	£6,895.67	Telephone Charges - Landlines	Feb-13
ICT	BT (NEWCASTLE)	£18,959.37	Telephone Charges - Landlines	Feb-13
ICT	CLEVELAND FIRE AUTHORITY	£33,000.00	Vehicle Fits	Feb-13
Major Incidents	ACUME FORENSICS LTD	£6,075.00	Forensic Charges	Feb-13
Major Incidents	ACUME FORENSICS LTD	£6,663.67	Forensic Charges	Feb-13
Major Incidents	DR MARK EGAN	£2,526.36	Pathologists	Feb-13
Major Incidents	DR MARK EGAN	£2,526.36	Pathologists	Feb-13
Major Incidents	DR MARK EGAN	£2,592.72	Pathologists	Feb-13
Middlesbrough District	NATIONAL MONITORING	£730.36	Alarms	Feb-13
Middlesbrough District	NPOWER BUSINESS	£600.97	Electricity	Feb-13
Middlesbrough District	NPOWER BUSINESS	£21,631.23	Electricity	Feb-13
Middlesbrough District	CORONA ENERGY	£759.51	Gas	Feb-13
Middlesbrough District	CORONA ENERGY	£5,667.72	Gas	Feb-13
Middlesbrough District	REDACTED: LAW ENFORCEMENT	£984.08	General Equipment	Feb-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£569.92	Petrol	Feb-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,210.89	Petrol	Feb-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,448.11	Petrol	Feb-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,455.27	Petrol	Feb-13
Middlesbrough District	REDACTED: LAW ENFORCEMENT	£829.00	Premises - Planned Maintenance	Feb-13
Middlesbrough District	REDACTED: LAW ENFORCEMENT	£5,412.54	Premises - Repairs & Maintenance	Feb-13
Middlesbrough District	NORTHUMBRIAN WATER AUTHORITY	£585.73	Water	Feb-13
Office of Police & Crime Commissioner	MAZARS LLP	£7,000.00	External Audit Fees	Feb-13
Office of Police & Crime Commissioner	RSM TENON LIMITED	£11,100.00	External Audit Fees	Feb-13
Office of Police & Crime Commissioner	SG WORLD LTD	£1,091.00	Printing Costs	Feb-13
Office of Police & Crime Commissioner	TOTAL LEGAL LTD (GIBBINS)	£660.00	Professional Fees	Feb-13
Office of Police & Crime Commissioner	YARMSIDE LETTINGS AND MANAGEMENT LTD	£750.00	Professional Fees	Feb-13
Office of Police & Crime Commissioner	PETER DODSON MEDIA	£1,800.00	Professional Fees	Feb-13
Office of Police & Crime Commissioner	THE OFFICE OF THE POLICE AND CRIME COMMISSIONER FOR SUFFOLK	£16,282.03	Professional Fees	Feb-13
Office of Police & Crime Commissioner	THE OFFICE OF THE POLICE AND CRIME COMMISSIONER FOR SUFFOLK	£16,282.03	Professional Fees	Feb-13
Office of Police & Crime Commissioner	MIDDLESBROUGH BOROUGH COUNCIL	£33,859.50	Professional Fees	Feb-13
People & Diversity	STOCKTON BAPTIST TABERNACLE	£1,000.00	Staff Equality Forum	Feb-13
People & Diversity	OXFORD UNIVERSITY PRESS	£765.00	Stationery Costs	Feb-13
People & Diversity	WEST MERCIA PCC	£1,125.00	Training - Course Fees / Seminars etc - Police	Feb-13
People & Diversity	COLLEGE OF POLICING	£1,484.00	Training - Course Fees / Seminars etc - Police	Feb-13
Performance Review & Inspectorate	MEL RESEARCH LTD	£1,182.00	Community Relations	Feb-13
Performance Review & Inspectorate	MEL RESEARCH LTD	£1,182.00	Community Relations	Feb-13
Performance Review & Inspectorate	GISBOROUGH HALL HOTEL	£2,915.00	General Equipment	Feb-13
Professional Standards	HAMPSHIRE CONSTABULARY	£1,250.00	Professional Fees	Feb-13
Redcar & Cleveland District	NPOWER BUSINESS	£1,089.57	Electricity	Feb-13
Redcar & Cleveland District	NPOWER BUSINESS	£1,111.47	Electricity	Feb-13
Redcar & Cleveland District	NPOWER BUSINESS	£6,150.19	Electricity	Feb-13
Redcar & Cleveland District	CORONA ENERGY	£521.22	Gas	Feb-13
Redcar & Cleveland District	CORONA ENERGY	£1,387.76	Gas	Feb-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£500.37	Petrol	Feb-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£662.33	Petrol	Feb-13

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Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£813.01	Petrol	Feb-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,150.08	Petrol	Feb-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,594.95	Petrol	Feb-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,699.14	Petrol	Feb-13
Specialist Operations & Communications	NPOWER BUSINESS	£2,868.73	Electricity	Feb-13
Specialist Operations & Communications	CORONA ENERGY	£2,215.27	Gas	Feb-13
Specialist Operations & Communications	NITON EQUIPMENT LTD	£829.66	General Equipment	Feb-13
Specialist Operations & Communications	LBA INTERNATIONAL LTD	£1,180.00	General Equipment	Feb-13
Specialist Operations & Communications	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£1,250.00	Landing Fees	Feb-13
Specialist Operations & Communications	CHI (UK) LTD	£1,195.00	Maintenance Agreements - General	Feb-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£700.64	Petrol	Feb-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£773.05	Petrol	Feb-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£971.21	Petrol	Feb-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,136.34	Petrol	Feb-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,174.93	Petrol	Feb-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,796.71	Petrol	Feb-13
Specialist Operations & Communications	POLICE AVIATION SERVICES LTD	£35,721.75	Pilotage	Feb-13
Specialist Operations & Communications	ROYAL MAIL	£1,167.89	Postage Costs	Feb-13
Specialist Operations & Communications	REDACTED: LAW ENFORCEMENT	£1,247.00	Premises - Planned Maintenance	Feb-13
Specialist Operations & Communications	REDACTED: LAW ENFORCEMENT	£552.50	Premises - Repairs & Maintenance	Feb-13
Specialist Operations & Communications	REDACTED: LAW ENFORCEMENT	£765.06	Premises - Repairs & Maintenance	Feb-13
Specialist Operations & Communications	SMITHS DETECTION WATFORD LIMITED	£500.00	Public Order Equipment	Feb-13
Specialist Operations & Communications	SMITHS DETECTION WATFORD LIMITED	£500.00	Public Order Equipment	Feb-13
Specialist Operations & Communications	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£1,280.70	Rent / Lease	Feb-13
Specialist Operations & Communications	HARTLEPOOL BOROUGH COUNCIL	£3,386.73	Rent / Lease	Feb-13
Specialist Operations & Communications	HARTLEPOOL BOROUGH COUNCIL	£1,121.77	Service Charge	Feb-13
Specialist Operations & Communications	HARTLEPOOL BOROUGH COUNCIL	£1,949.20	Service Charge	Feb-13
Specialist Operations & Communications	WEST YORKSHIRE POLICE (HQ)	£600.00	Training - Course Fees / Seminars etc - Police	Feb-13
Specialist Operations & Communications	AVON RUBBER PLC	£753.30	Training - Expenses - Police	Feb-13
Specialist Operations & Communications	GOODYEAR DUNLOP TYRES UK LTD	£4,047.88	Tyres	Feb-13
Specialist Operations & Communications	COOPER SUNDERLAND	£506.34	Vehicle Repairs & Maintenance - Labour	Feb-13
Specialist Operations & Communications	COOPER SUNDERLAND	£598.01	Vehicle Repairs & Maintenance - Labour	Feb-13
Specialist Operations & Communications	EUROCOPTER UK LTD	£8,150.32	Vehicle Repairs & Maintenance - Labour	Feb-13
Specialist Operations & Communications	SIMON BAILES LTD	£513.87	Vehicle Repairs & Maintenance - Parts	Feb-13
Specialist Operations & Communications	COOPER SUNDERLAND	£778.41	Vehicle Repairs & Maintenance - Parts	Feb-13
Specialist Operations & Communications	COOPER SUNDERLAND	£1,068.00	Vehicle Repairs & Maintenance - Parts	Feb-13
Specialist Operations & Communications	COOPER SUNDERLAND	£1,121.49	Vehicle Repairs & Maintenance - Parts	Feb-13
Specialist Operations & Communications	COOPER SUNDERLAND	£1,121.49	Vehicle Repairs & Maintenance - Parts	Feb-13
Specialist Operations & Communications	OAKLANDS VETERINARY CENTRE	£550.13	Veterinary Fees	Feb-13
Stockton District	CORONA ENERGY	£3,249.99	Gas	Feb-13
Stockton District	SOLOON SECURITY LTD	£932.95	General Equipment	Feb-13
Stockton District	REDACTED: LAW ENFORCEMENT	£1,245.00	General Equipment	Feb-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£510.84	Petrol	Feb-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£712.19	Petrol	Feb-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£734.03	Petrol	Feb-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£763.19	Petrol	Feb-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,259.40	Petrol	Feb-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,375.90	Petrol	Feb-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,655.39	Petrol	Feb-13
Stockton District	REDACTED: LAW ENFORCEMENT	£1,740.00	Premises - Planned Maintenance	Feb-13
Stockton District	REDACTED: LAW ENFORCEMENT	£605.00	Premises - Repairs & Maintenance	Feb-13
Stockton District	SBC (DIRECT DEBIT)	£620.00	Rates	Feb-13

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Stockton District	SBC (DIRECT DEBIT)	£5,404.00	Rates	Feb-13
Stockton District	NORTHUMBRIAN WATER AUTHORITY	£2,395.21	Water	Feb-13