

Service Unit	Supplier	Amount	Account Name	Period
Balance Sheet	E C HARRIS LLP	£5,000.00	Asset Clearing	Feb-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£586.83	Asset Clearing	Feb-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£936.79	Asset Clearing	Feb-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£3,748.78	Asset Clearing	Feb-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£718.78	Asset Clearing	Feb-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£503.53	Asset Clearing	Feb-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£544.72	Asset Clearing	Feb-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£4,458.30	Asset Clearing	Feb-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£1,969.00	Asset Clearing	Feb-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£936.80	Asset Clearing	Feb-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£730.94	Asset Clearing	Feb-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£3,586.46	Asset Clearing	Feb-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£546.74	Asset Clearing	Feb-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£643.24	Asset Clearing	Feb-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£1,411.25	Asset Clearing	Feb-15
Balance Sheet	RSG ENGINEERING	£612.04	Asset Clearing	Feb-15
Balance Sheet	SOPRA STERIA LTD	£25,510.20	Asset Clearing	Feb-15
Balance Sheet	SOPRA STERIA LTD	£696.70	Asset Clearing	Feb-15
Balance Sheet	SOPRA STERIA LTD	£6,660.00	Asset Clearing	Feb-15
Balance Sheet	SOPRA STERIA LTD	£5,446.40	Asset Clearing	Feb-15
Balance Sheet	SOPRA STERIA LTD	£10,023.20	Asset Clearing	Feb-15
Balance Sheet	SOPRA STERIA LTD	£5,000.00	Asset Clearing	Feb-15
Balance Sheet	SOPRA STERIA LTD	£7,000.00	Asset Clearing	Feb-15
Balance Sheet	SOPRA STERIA LTD	£2,077.15	Asset Clearing	Feb-15
Balance Sheet	SOPRA STERIA LTD	£8,062.99	Asset Clearing	Feb-15
Balance Sheet	THE PRINCE'S TRUST	£2,000.00	Earmarked Reserves	Feb-15
Balance Sheet	VISION BASE LTD	£6,990.00	Asset Clearing	Feb-15
Balance Sheet	VISION BASE LTD	£28,975.00	Asset Clearing	Feb-15
Balance Sheet	VODAFONE (CABLE AND WIRELESS)	£1,776.00	Asset Clearing	Feb-15
Business Support	ADECCO UK LIMITED	£510.38	Temporary / Contract Staff Costs	Feb-15
Business Support	ADECCO UK LIMITED	£537.60	Temporary / Contract Staff Costs	Feb-15
Business Support	ADECCO UK LIMITED	£510.38	Temporary / Contract Staff Costs	Feb-15
Business Support	ADECCO UK LIMITED	£510.38	Temporary / Contract Staff Costs	Feb-15
Business Support	ADECCO UK LIMITED	£524.25	Temporary / Contract Staff Costs	Feb-15
Business Support	ADVENT IM LTD	£2,045.70	Training - Course Fees / Seminars etc - Staff	Feb-15
Business Support	AIRWAVE	£24,830.91	MDT Air Time Charges	Feb-15
Business Support	ALERE TOXICOLOGY PLC	£600.00	Drug Testing	Feb-15
Business Support	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£593.34	Petrol	Feb-15
Business Support	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£567.29	Petrol	Feb-15
Business Support	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£564.90	Petrol	Feb-15
Business Support	BODY 2 FIT LTD	£860.00	Private Treatment / Health Initiatives	Feb-15
Business Support	BT (NEWCASTLE)	£7,816.20	Telephone Charges - Landlines	Feb-15
Business Support	CANON UK	£1,842.00	Canon Rental / Uniflow Charges	Feb-15
Business Support	CANON UK	£9,563.03	Canon Rental / Uniflow Charges	Feb-15
Business Support	CANON UK	£2,361.71	Canon Rental / Uniflow Charges	Feb-15
Business Support	CAPITA SECURE INFORMATION SOLUTIONS LTD	£4,827.33	Maintenance Agreements - ICT	Feb-15
Business Support	CAPITA SECURE INFORMATION SOLUTIONS LTD	£4,827.33	Maintenance Agreements - ICT	Feb-15
Business Support	CAPITA TRAVEL AND EVENTS	£621.40	General Travel	Feb-15
Business Support	COMPENSATION RECOVERY UNIT (DWP)	£600.00	Insurance - Other	Feb-15

Service Unit	Supplier	Amount	Account Name	Period
Business Support	CORONA ENERGY	£573.84	Gas	Feb-15
Business Support	CORONA ENERGY	£653.51	Gas	Feb-15
Business Support	CORONA ENERGY	£681.95	Gas	Feb-15
Business Support	CORONA ENERGY	£508.38	Gas	Feb-15
Business Support	CORONA ENERGY	£681.71	Gas	Feb-15
Business Support	CORONA ENERGY	£796.85	Gas	Feb-15
Business Support	CORONA ENERGY	£2,129.71	Gas	Feb-15
Business Support	CORONA ENERGY	£1,451.41	Gas	Feb-15
Business Support	CORONA ENERGY	£12,274.88	Gas	Feb-15
Business Support	CORONA ENERGY	£2,899.84	Gas	Feb-15
Business Support	CORONA ENERGY	£1,328.75	Gas	Feb-15
Business Support	CORONA ENERGY	£5,246.12	Gas	Feb-15
Business Support	CORONA ENERGY	£847.79	Gas	Feb-15
Business Support	DRIVE MOTOR RETAIL LTD	£638.08	Vehicle Repairs & Maintenance - Parts	Feb-15
Business Support	DRIVE MOTOR RETAIL LTD	£562.07	Vehicle Repairs & Maintenance - Parts	Feb-15
Business Support	DRIVE MOTOR RETAIL LTD	£568.69	Vehicle Repairs & Maintenance - Parts	Feb-15
Business Support	DUNEDIN PROPERTY ASSET MANAGEMENT	£2,043.75	Electricity	Feb-15
Business Support	DUNEDIN PROPERTY ASSET MANAGEMENT	£3,534.16	Electricity	Feb-15
Business Support	DURHAM CONSTABULARY	£3,783.32	Training - Course Fees / Seminars etc - Police	Feb-15
Business Support	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£5,799.38	Rent / Lease	Feb-15
Business Support	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£579.38	Rent / Lease	Feb-15
Business Support	ERIMUS HOUSING	£1,000.00	Rent	Feb-15
Business Support	G OBRIEN AND SONS (NDC) LTD	£634.95	Trade Refuse	Feb-15
Business Support	GOODYEAR DUNLOP TYRES UK LTD	£8,284.68	Tyres	Feb-15
Business Support	HARTLEPOOL WATER PLC	£1,542.89	Water	Feb-15
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Feb-15
Business Support	HSF TRAINING LTD	£796.00	Training - Course Fees / Seminars etc - Police	Feb-15
Business Support	JASON BEER	£1,500.00	Professional Fees	Feb-15
Business Support	JENNINGS LTD	£650.56	Vehicle Repairs & Maintenance - Parts	Feb-15
Business Support	JENNINGS LTD	£844.47	Vehicle Repairs & Maintenance - Parts	Feb-15
Business Support	JOAN SMITH	£3,275.00	Professional Fees	Feb-15
Business Support	JOAN SMITH	£1,200.00	Professional Fees	Feb-15
Business Support	JOAN SMITH	£1,125.00	Professional Fees	Feb-15
Business Support	JOAN SMITH	£745.00	Professional Fees	Feb-15
Business Support	KBW BARRISTER CHAMBERS	£922.50	Insurance - Public Liability	Feb-15
Business Support	MACE MACRO	£1,802.00	Premises - Repairs & Maintenance	Feb-15
Business Support	MR DANIEL EDWARDS	£875.00	Insurance - Employer Liability	Feb-15
Business Support	MR RICHARD OULTON	£2,250.00	Professional Fees	Feb-15
Business Support	NORTH EAST REGIONAL EMPLOYERS ORG	£2,608.00	Training - Course Fees / Seminars etc - Police	Feb-15
Business Support	NORTH OF ENGLAND RFCA	£7,938.00	Rent / Lease	Feb-15
Business Support	NORTHGATE INFORMATION SOLUTIONS LTD	£14,808.22	Electoral Register	Feb-15
Business Support	NORTHGATE INFORMATION SOLUTIONS LTD	£15,794.27	Gazetteer	Feb-15
Business Support	NORTHUMBRIAN WATER AUTHORITY	£593.92	Water	Feb-15
Business Support	NORTHUMBRIAN WATER AUTHORITY	£1,102.82	Water	Feb-15
Business Support	NPOWER BUSINESS	£5,017.24	Electricity	Feb-15
Business Support	NPOWER BUSINESS	£20,846.50	Electricity	Feb-15
Business Support	NPOWER BUSINESS	£5,409.91	Electricity	Feb-15
Business Support	NPOWER BUSINESS	£1,068.95	Electricity	Feb-15
Business Support	NPOWER BUSINESS	£837.18	Electricity	Feb-15

Service Unit	Supplier	Amount	Account Name	Period
Business Support	NPOWER BUSINESS	£19,710.43	Electricity	Feb-15
Business Support	NPOWER BUSINESS	£3,182.09	Electricity	Feb-15
Business Support	NPOWER BUSINESS	£2,018.32	Electricity	Feb-15
Business Support	NPOWER BUSINESS	£3,280.62	Electricity	Feb-15
Business Support	PCC FOR NORTH YORKSHIRE	£1,150.65	Drug Testing	Feb-15
Business Support	PCC FOR NORTH YORKSHIRE	£704.11	Drug Testing	Feb-15
Business Support	PEASEWAY MEDICAL CENTRE	£5,100.00	Occupational Health Contract	Feb-15
Business Support	PLEXUS LAW	£2,423.00	Insurance - Employer Liability	Feb-15
Business Support	PROPERTY PROFESSIONAL	£625.00	Rent	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£658.90	Contract Cleaning	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£2,512.19	Contract Cleaning	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£501.50	Contract Cleaning	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£8,011.13	Contract Cleaning	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,236.81	Contract Cleaning	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£2,485.62	Contract Cleaning	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£2,109.38	Premises - Planned Maintenance	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,646.70	Premises - Planned Maintenance	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£2,257.00	Premises - Planned Maintenance	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£829.00	Premises - Planned Maintenance	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£725.00	Premises - Planned Maintenance	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,690.00	Premises - Planned Maintenance	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,620.00	Premises - Planned Maintenance	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£560.00	Premises - Planned Maintenance	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£898.20	Premises - Repairs & Maintenance	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£3,033.80	Premises - Repairs & Maintenance	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£583.64	Premises - Repairs & Maintenance	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£544.87	Premises - Repairs & Maintenance	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£798.54	Premises - Repairs & Maintenance	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£538.92	Premises - Repairs & Maintenance	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£524.83	Premises - Repairs & Maintenance	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£600.00	Premises - Repairs & Maintenance	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,409.50	Premises - Repairs & Maintenance	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£630.00	Premises - Repairs & Maintenance	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,392.36	Premises - Repairs & Maintenance	Feb-15
Business Support	REDACTED - LAW ENFORCEMENT	£895.68	Premises - Repairs & Maintenance	Feb-15
Business Support	SBC (DIRECT DEBIT)	£5,110.00	Rates	Feb-15
Business Support	SIMON BAILES LTD	£676.47	Vehicle Repairs & Maintenance - Parts	Feb-15
Business Support	SKELTON COACHES	£540.00	Insurance - Employer Liability	Feb-15
Business Support	SPECIALIST COMPUTER CENTRES PLC	£6,348.48	Canon Rental / Uniflow Charges	Feb-15
Business Support	STOCKTON BOROUGH COUNCIL	£875.00	Rent	Feb-15
Business Support	THOMPSONS SOLICITORS (HARROW)	£1,100.00	Insurance - Employer Liability	Feb-15
Business Support	TILLY BAILEY AND IRVINE (STOCKTON)	£18,500.00	Insurance - Public Liability	Feb-15
Business Support	VODAFONE (CABLE AND WIRELESS)	£3,639.17	Telephone Charges - Landlines	Feb-15
Central Costs	DRIVE MOTOR RETAIL LTD	£586.55	Insurance - Motor Vehicle	Feb-15
Central Costs	DRIVE MOTOR RETAIL LTD	£524.69	Insurance - Motor Vehicle	Feb-15
Central Costs	GALLAGHER BASSETT	£15,000.00	Insurance -Imprest	Feb-15
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£952.84	Insurance - Motor Vehicle	Feb-15
Central Costs	LYNNE MACKAY	£2,580.00	Private Treatment / Health Initiatives	Feb-15
Central Costs	PCC FOR SUSSEX	£40,000.00	Project Costs	Feb-15

Service Unit	Supplier	Amount	Account Name	Period
Central Costs	REDACTED - LAW ENFORCEMENT	£4,738.80	Premises - Planned Maintenance	Feb-15
Central Costs	REDACTED - LAW ENFORCEMENT	£2,087.80	Premises - Planned Maintenance	Feb-15
Central Costs	REDACTED - LAW ENFORCEMENT	£840.00	Premises - Planned Maintenance	Feb-15
Central Costs	REDACTED - LAW ENFORCEMENT	£2,475.00	Premises - Planned Maintenance	Feb-15
Central Costs	REDACTED - LAW ENFORCEMENT	£1,465.00	Premises - Planned Maintenance	Feb-15
Central Costs	RESTORE STORAGE GROUP (BRUNSWICK)	£639.80	External Storage Charges	Feb-15
Central Costs	SHERWOODS (DARLINGTON) LTD	£1,935.05	Insurance - Motor Vehicle	Feb-15
Central Costs	SOPRA STERIA LTD	£73,394.00	Steria Recharge	Feb-15
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£219,411.02	Custody Outsourced Staff Costs	Feb-15
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£59,865.73	Custody Outsourced Staff Costs	Feb-15
Central Costs	TELEFONICA O2 UK LIMITED	£5,209.54	Telephone Charges - Mobile	Feb-15
Central Costs	TIBCO NIMBUS	£1,818.00	Project Costs	Feb-15
Central Costs	TMCM LTD	£5,000.00	Insurance -Imprest	Feb-15
Commissioning	COWDELCLARKE	£750.00	Rent	Feb-15
Commissioning	HARTLEPOOL BOROUGH COUNCIL	£5,423.00	Rates	Feb-15
Commissioning	MIDDLESBROUGH COUNCIL	£670.00	Rates	Feb-15
Commissioning	MIDDLESBROUGH COUNCIL	£503.00	Rates	Feb-15
Crime & Justice Command	3663	£1,072.40	Prisoner Meals	Feb-15
Crime & Justice Command	ACUME FORENSICS LTD	£1,200.00	Forensic Charges	Feb-15
Crime & Justice Command	ACUME FORENSICS LTD	£4,046.25	Professional Fees	Feb-15
Crime & Justice Command	ACUME FORENSICS LTD	£612.64	Professional Fees	Feb-15
Crime & Justice Command	ADS EUROPE LTD	£2,100.00	General Equipment	Feb-15
Crime & Justice Command	ADS EUROPE LTD	£4,000.00	General Equipment	Feb-15
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£501.43	Petrol	Feb-15
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£653.78	Petrol	Feb-15
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£545.42	Petrol	Feb-15
Crime & Justice Command	CLIFTON CANVAS DEVELOPMENT LTD	£1,354.08	Uniforms	Feb-15
Crime & Justice Command	COLLEGE OF POLICING	£2,278.00	Training - Course Fees / Seminars etc - Police	Feb-15
Crime & Justice Command	COLLEGE OF POLICING	£546.00	Training - Course Fees / Seminars etc - Staff	Feb-15
Crime & Justice Command	DR JENNIFER RUTH BOLTON	£2,542.66	Pathologists	Feb-15
Crime & Justice Command	DR JENNIFER RUTH BOLTON	£552.22	Pathologists	Feb-15
Crime & Justice Command	DR JENNIFER RUTH BOLTON	£2,568.20	Pathologists	Feb-15
Crime & Justice Command	DR JENNIFER RUTH BOLTON	£2,541.00	Pathologists	Feb-15
Crime & Justice Command	DR MARK EGAN	£2,576.36	Pathologists	Feb-15
Crime & Justice Command	DR MARK EGAN	£2,576.36	Pathologists	Feb-15
Crime & Justice Command	DR MARK EGAN	£2,642.72	Pathologists	Feb-15
Crime & Justice Command	EQUIFAX PLC (TYNE AND WEAR)	£675.00	Professional Fees	Feb-15
Crime & Justice Command	EQUIFAX PLC (TYNE AND WEAR)	£675.00	Professional Fees	Feb-15
Crime & Justice Command	EXPERT PSYCHOLOGISTS UK	£1,913.50	Professional Fees	Feb-15
Crime & Justice Command	HM COURTS & TRIBUNAL SERVICE (HMCS)	£1,025.00	Professional Fees	Feb-15
Crime & Justice Command	HOME OFFICE	£3,129.53	SPOC Charges	Feb-15
Crime & Justice Command	HOME OFFICE	£23,826.11	SPOC Charges	Feb-15
Crime & Justice Command	HSF TRAINING LTD	£796.00	Training - Course Fees / Seminars etc - Police	Feb-15
Crime & Justice Command	HSF TRAINING LTD	£1,760.00	Training - Course Fees / Seminars etc - Police	Feb-15
Crime & Justice Command	ITL NORTH EAST LTD	£4,237.00	Interpreter Fees	Feb-15
Crime & Justice Command	ITL NORTH EAST LTD	£1,023.64	Interpreter Fees	Feb-15
Crime & Justice Command	ITL NORTH EAST LTD	£3,349.42	Interpreter Fees	Feb-15
Crime & Justice Command	ITL NORTH EAST LTD	£744.01	Interpreter Fees	Feb-15
Crime & Justice Command	JAMES M MACKENZIE	£1,660.40	Professional Fees	Feb-15



Service Unit	Supplier	Amount	Account Name	Period
Crime & Justice Command	LANGUAGE LINE SOLUTIONS	£639.20	Interpreter Fees	Feb-15
Crime & Justice Command	LGC LIMITED	£39,719.00	Forensic Charges	Feb-15
Crime & Justice Command	LGC LIMITED	£3,363.00	Forensic Charges	Feb-15
Crime & Justice Command	LGC LIMITED	£3,774.15	Forensic Charges	Feb-15
Crime & Justice Command	LGC LIMITED	£2,062.29	Forensic Charges	Feb-15
Crime & Justice Command	LGC LIMITED	£2,121.75	Forensic Charges	Feb-15
Crime & Justice Command	LGC LIMITED	£3,145.00	Forensic Charges	Feb-15
Crime & Justice Command	LGC LIMITED	£3,527.30	Forensic Charges	Feb-15
Crime & Justice Command	LGC LIMITED	£1,868.08	Forensic Charges	Feb-15
Crime & Justice Command	LGC LIMITED	£39,719.00	Forensic Charges	Feb-15
Crime & Justice Command	LGC LIMITED	£2,645.50	Forensic Charges	Feb-15
Crime & Justice Command	LGC LIMITED	£1,600.11	Forensic Charges	Feb-15
Crime & Justice Command	LGC LIMITED	£1,972.84	Forensic Charges	Feb-15
Crime & Justice Command	LGC LIMITED	£2,821.06	Forensic Charges	Feb-15
Crime & Justice Command	MD5 LTD	£525.00	Forensic Charges	Feb-15
Crime & Justice Command	MR COLIN RAYNER	£935.00	Professional Fees	Feb-15
Crime & Justice Command	NEWCASTLE MOTORCYCLES LTD	£523.95	Uniforms	Feb-15
Crime & Justice Command	OPTIMUM OFFICE PRODUCTS	£640.17	General Equipment	Feb-15
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£507.00	General Equipment	Feb-15
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£950.50	External Storage Charges	Feb-15
Crime & Justice Command	SAMUEL BANNER AND CO LTD	£551.25	Scientific Support Materials & Equipment	Feb-15
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£544.43	Petrol	Feb-15
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£698.87	Petrol	Feb-15
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£501.87	Petrol	Feb-15
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£785.58	Petrol	Feb-15
Neighbourhood & Partnership Policing Command	BURNT TREE SOLUTIONS	£612.82	Vehicle Hire	Feb-15
Neighbourhood & Partnership Policing Command	PICKFORDS MOVE MANAGEMENT LTD	£1,584.72	General Equipment	Feb-15
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£3,667.47	PFI Service Charge	Feb-15
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£415,825.11	PFI Service Charge	Feb-15
Office of Police & Crime Commissioner	HARBOUR SUPPORT SERVICES	£5,320.10	Professional Fees	Feb-15
Office of Police & Crime Commissioner	HARBOUR SUPPORT SERVICES	£1,599.90	Professional Fees	Feb-15
Office of Police & Crime Commissioner	MR PAUL GREANEY QC	£5,687.50	Professional Fees	Feb-15
Office of Police & Crime Commissioner	SERVICE SUPPORT EQUION JOHN LAING	£141,318.66	PFI Service Charge	Feb-15
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£60,000.00	Professional Fees	Feb-15
Office of Police & Crime Commissioner	TEES VALLEY INCLUSION PROJECT	£15,000.00	Professional Fees	Feb-15
Office of Police & Crime Commissioner	XEROX FINANCE LIMITED	£3,701.31	Leasing Costs	Feb-15
Office of Police & Crime Commissioner	XEROX FINANCE LIMITED	£2,518.35	Leasing Costs	Feb-15
Operations Command	AEGIS ENGINEERING LTD	£4,981.80	General Equipment	Feb-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£866.27	Petrol	Feb-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,432.94	Petrol	Feb-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,812.40	Petrol	Feb-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,651.49	Petrol	Feb-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£885.65	Petrol	Feb-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,704.23	Petrol	Feb-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,734.71	Petrol	Feb-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,214.65	Petrol	Feb-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,317.36	Petrol	Feb-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£579.94	Petrol	Feb-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,377.76	Petrol	Feb-15

Service Unit	Supplier	Amount	Account Name	Period
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£970.74	Petrol	Feb-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,130.69	Petrol	Feb-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,646.52	Petrol	Feb-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,565.65	Petrol	Feb-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,735.88	Petrol	Feb-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,039.54	Petrol	Feb-15
Operations Command	ARGOS DISTRIBUTORS LTD	£583.30	General Equipment	Feb-15
Operations Command	CIVIL DEFENCE SUPPLY LTD	£1,993.75	Public Order Equipment	Feb-15
Operations Command	COOPER SUNDERLAND	£1,287.31	Vehicle Repairs & Maintenance - Parts	Feb-15
Operations Command	COOPER SUNDERLAND	£1,302.39	Vehicle Repairs & Maintenance - Parts	Feb-15
Operations Command	COPELAND VETERINARY PRACTICE LIMITED	£1,007.34	Veterinary Fees	Feb-15
Operations Command	COPELAND VETERINARY PRACTICE LIMITED	£561.37	Veterinary Fees	Feb-15
Operations Command	COPELAND VETERINARY PRACTICE LIMITED	£604.24	Veterinary Fees	Feb-15
Operations Command	COPELAND VETERINARY PRACTICE LIMITED	£888.42	Veterinary Fees	Feb-15
Operations Command	CROWN PET FOODS LTD	£2,411.20	Animal Feed	Feb-15
Operations Command	DURHAM CONSTABULARY	£20,746.70	General Equipment	Feb-15
Operations Command	DURHAM CONSTABULARY	£1,300.00	Training - Course Fees / Seminars etc - Police	Feb-15
Operations Command	ENDURA LTD	£1,734.00	Uniforms	Feb-15
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£1,159.00	Tyres	Feb-15
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£861.27	Tyres	Feb-15
Operations Command	LINTRAN	£1,590.00	General Equipment	Feb-15
Operations Command	NOBLE CATERING SERVICES LTD	£1,740.00	Refreshments / Hospitality	Feb-15
Operations Command	OPTIMUM OFFICE PRODUCTS	£640.17	General Equipment	Feb-15
Operations Command	OPTIMUM OFFICE PRODUCTS	£984.40	General Equipment	Feb-15
Operations Command	REDACTED - PERSONAL	£750.00	Damage to Property	Feb-15
Operations Command	REDACTED - PERSONAL	£1,940.00	Damage to Property	Feb-15
Operations Command	REDACTED - PERSONAL	£680.00	Damage to Property	Feb-15
Operations Command	ROYAL MAIL	£1,118.71	Postage Costs	Feb-15
Operations Command	ROYAL MAIL	£1,058.24	Postage Costs	Feb-15
Operations Command	ROYAL MAIL	£1,234.70	Postage Costs	Feb-15
Operations Command	TSI INSTRUMENTS LTD	£534.72	General Equipment	Feb-15
Tasking Coordination & Performance Command	GREATER MANCHESTER POLICE	£1,750.00	Training - Course Fees / Seminars etc - Staff	Feb-15

£1,842,593.92