

Service Unit	Supplier	Amount	Account Name	Period
Balance Sheet	AURA GRAPHICS LTD (SSDM)	£721.50	Asset Clearing	Feb-16
Balance Sheet	AURA GRAPHICS LTD (SSDM)	£596.00	Asset Clearing	Feb-16
Balance Sheet	AURA GRAPHICS LTD (SSDM)	£1,092.50	Asset Clearing	Feb-16
Balance Sheet	REDACTED - LAW ENFORCEMENT	£3,647.00	Asset Clearing	Feb-16
Balance Sheet	REDACTED - LAW ENFORCEMENT	£21,200.00	Asset Clearing	Feb-16
Balance Sheet	DURHAM CONSTABULARY	£11,251.00	Inter Authority Adjustments	Feb-16
Balance Sheet	HEWLETT PACKARD ENTERPRISE LTD	£5,639.80	Asset Clearing	Feb-16
Balance Sheet	JAGUAR LANDROVER LTD	£29,912.18	Asset Clearing	Feb-16
Balance Sheet	NISSAN MOTOR (GB) LTD	£12,811.34	Asset Clearing	Feb-16
Balance Sheet	PCC FOR NORTH YORKSHIRE	£2,650.69	Asset Clearing	Feb-16
Balance Sheet	PCC FOR NORTH YORKSHIRE	£2,924.97	Asset Clearing	Feb-16
Balance Sheet	PEUGEOT MOTOR CO	£11,878.91	Asset Clearing	Feb-16
Balance Sheet	PEUGEOT MOTOR CO	£11,878.91	Asset Clearing	Feb-16
Balance Sheet	PEUGEOT MOTOR CO	£11,878.91	Asset Clearing	Feb-16
Balance Sheet	RSG ENGINEERING	£675.00	Asset Clearing	Feb-16
Balance Sheet	SOPRA STERIA LTD	£2,200.00	Asset Clearing	Feb-16
Balance Sheet	SOPRA STERIA LTD	£1,512.40	Asset Clearing	Feb-16
Balance Sheet	VODAFONE (CABLE AND WIRELESS)	£1,776.00	Asset Clearing	Feb-16
Balance Sheet	VODAFONE (CABLE AND WIRELESS)	£1,776.00	Asset Clearing	Feb-16
Balance Sheet	VODAFONE (CABLE AND WIRELESS)	£1,776.00	Asset Clearing	Feb-16
Balance Sheet	WOODALL NICHOLSON LTD T/A CM SPECIALIST VEHICLES	£9,536.39	Asset Clearing	Feb-16
Business Support	AA BUSINESS SERVICES	£2,185.00	Vehicle Recovery	Feb-16
Business Support	AHA WORLDWIDE LTD	£876.05	Private Treatment / Health Initiatives	Feb-16
Business Support	AHA WORLDWIDE LTD	£783.57	Private Treatment / Health Initiatives	Feb-16
Business Support	ALERE TOXICOLOGY PLC	£520.00	Drug Testing	Feb-16
Business Support	ALLIANCE PSYCHOLOGICAL SERVICES	£2,139.00	Private Treatment / Health Initiatives	Feb-16
Business Support	ASA ANDERSON	£1,040.00	Professional Fees	Feb-16
Business Support	ATHA AND CO	£25,000.00	Insurance - Other	Feb-16
Business Support	AUTO ELECTRICS (TEESSIDE) LTD	£577.00	Vehicle Repairs & Maintenance - Labour	Feb-16
Business Support	BOTTOMLINE TECHNOLOGIES LTD	£754.00	Professional Fees	Feb-16
Business Support	CANON UK	£696.59	Canon Rental / Uniflow Charges	Feb-16
Business Support	CANON UK	£10,262.24	Canon Rental / Uniflow Charges	Feb-16
Business Support	CANON UK	£2,812.04	Canon Rental / Uniflow Charges	Feb-16
Business Support	CAPITA SECURE INFORMATION SOLUTIONS LTD	£4,881.26	Maintenance Agreements - ICT	Feb-16
Business Support	CHARLES APTHORP	£1,920.00	Professional Fees	Feb-16
Business Support	REDACTED - LAW ENFORCEMENT	£606.13	Premises - Repairs & Maintenance	Feb-16
Business Support	REDACTED - LAW ENFORCEMENT	£534.00	Premises - Planned Maintenance	Feb-16
Business Support	REDACTED - LAW ENFORCEMENT	£753.13	Premises - Planned Maintenance	Feb-16
Business Support	REDACTED - LAW ENFORCEMENT	£753.13	Premises - Planned Maintenance	Feb-16
Business Support	REDACTED - LAW ENFORCEMENT	£738.74	Premises - Planned Maintenance	Feb-16
Business Support	REDACTED - LAW ENFORCEMENT	£744.07	Premises - Planned Maintenance	Feb-16
Business Support	REDACTED - LAW ENFORCEMENT	£740.34	Premises - Planned Maintenance	Feb-16
Business Support	REDACTED - LAW ENFORCEMENT	£660.00	Information Technology Expenditure - General	Feb-16
Business Support	CORONA ENERGY	£641.72	Gas	Feb-16
Business Support	CORONA ENERGY	£1,812.55	Gas	Feb-16
Business Support	CORONA ENERGY	£1,212.39	Gas	Feb-16
Business Support	CORONA ENERGY	£10,625.99	Gas	Feb-16
Business Support	CORONA ENERGY	£2,484.14	Gas	Feb-16
Business Support	CORONA ENERGY	£1,215.52	Gas	Feb-16
Business Support	CORONA ENERGY	£4,958.43	Gas	Feb-16

Service Unit	Supplier	Amount	Account Name	Period
Business Support	DUNEDIN PROPERTY ASSET MANAGEMENT LTD	£2,572.78	Electricity	Feb-16
Business Support	E L DENNEY AND SON	£582.10	Vehicle Repairs & Maintenance - Parts	Feb-16
Business Support	E L DENNEY AND SON	£544.26	Vehicle Repairs & Maintenance - Parts	Feb-16
Business Support	FORCE IT SOLUTIONS LTD	£2,500.00	Maintenance Agreements - ICT	Feb-16
Business Support	REDACTED - LAW ENFORCEMENT	£768.00	Premises - Planned Maintenance	Feb-16
Business Support	GOODYEAR DUNLOP TYRES UK LTD	£7,094.58	Tyres	Feb-16
Business Support	GREATER MANCHESTER POLICE	£1,000.00	Training - Course Fees / Seminars etc - Police	Feb-16
Business Support	GREENHAM TRADING LTD	£591.25	Cleaning Materials & Equipment	Feb-16
Business Support	GREENHAM TRADING LTD	£731.56	Cleaning Materials & Equipment	Feb-16
Business Support	HANLEYS MOTOR BODY REPAIRS LTD	£581.18	Vehicle Repairs & Maintenance - Parts	Feb-16
Business Support	HARTLEPOOL WATER PLC	£2,268.05	Water	Feb-16
Business Support	HEALTHWORK	£920.00	Occupational Health Contract	Feb-16
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Feb-16
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Feb-16
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Feb-16
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Feb-16
Business Support	HSF TRAINING LTD	£2,116.00	Training - Course Fees / Seminars etc - Police	Feb-16
Business Support	INDUSTRIAL & ORGANISATIONAL HEALTH LTD	£968.00	Occupational Health Contract	Feb-16
Business Support	INDUSTRIAL & ORGANISATIONAL HEALTH LTD	£2,904.00	Occupational Health Contract	Feb-16
Business Support	INSIGHT DIRECT (UK) LTD	£19,045.25	Intrusion Detection / Prevention (IDS/IPS)	Feb-16
Business Support	JAMES ARNOLD	£1,007.50	Professional Fees	Feb-16
Business Support	JAMES ARNOLD	£1,032.50	Professional Fees	Feb-16
Business Support	JAMES ARNOLD	£7,475.00	Professional Fees	Feb-16
Business Support	JASON BEER	£4,025.00	Professional Fees	Feb-16
Business Support	JENNINGS LTD	£754.15	Vehicle Repairs & Maintenance - Parts	Feb-16
Business Support	JENNINGS LTD	£1,344.35	Vehicle Repairs & Maintenance - Parts	Feb-16
Business Support	JENNINGS LTD	£524.45	Vehicle Repairs & Maintenance - Parts	Feb-16
Business Support	JENNINGS LTD	£592.35	Vehicle Repairs & Maintenance - Labour	Feb-16
Business Support	JENNINGS LTD	£996.62	Vehicle Repairs & Maintenance - Parts	Feb-16
Business Support	KBW BARRISTER CHAMBERS	£843.75	Insurance - Public Liability	Feb-16
Business Support	KIER BUSINESS SERVICES LTD (MOUCHEL)	£7,691.58	Treasury Management Fees	Feb-16
Business Support	LEXIS NEXIS UK	£950.00	Professional Fees	Feb-16
Business Support	MIDDLESBROUGH FOOTBALL CLUB	£2,512.70	Development Fund	Feb-16
Business Support	REDACTED - LAW ENFORCEMENT	£678.63	Contract Cleaning	Feb-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,433.92	Contract Cleaning	Feb-16
Business Support	REDACTED - LAW ENFORCEMENT	£516.48	Contract Cleaning	Feb-16
Business Support	REDACTED - LAW ENFORCEMENT	£8,257.97	Contract Cleaning	Feb-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,041.70	Contract Cleaning	Feb-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,566.71	Contract Cleaning	Feb-16
Business Support	MR RICHARD OULTON	£10,450.00	Professional Fees	Feb-16
Business Support	MR RICHARD OULTON	£1,640.00	Professional Fees	Feb-16
Business Support	MR RICHARD OULTON	£3,973.33	Professional Fees	Feb-16
Business Support	MR RICHARD OULTON	£2,906.66	Professional Fees	Feb-16
Business Support	NORTHUMBRIAN WATER AUTHORITY	£524.82	Water	Feb-16
Business Support	NORTHUMBRIAN WATER AUTHORITY	£3,144.16	Water	Feb-16
Business Support	NORTHUMBRIAN WATER AUTHORITY	£1,307.85	Water	Feb-16
Business Support	NORTHUMBRIAN WATER AUTHORITY	£5,872.90	Water	Feb-16
Business Support	NPOWER BUSINESS	£5,536.49	Electricity	Feb-16
Business Support	NPOWER BUSINESS	£4,690.71	Electricity	Feb-16

Service Unit	Supplier	Amount	Account Name	Period
Business Support	NPOWER BUSINESS	£19,996.52	Electricity	Feb-16
Business Support	NPOWER BUSINESS	£1,058.94	Electricity	Feb-16
Business Support	NPOWER BUSINESS	£699.96	Electricity	Feb-16
Business Support	NPOWER BUSINESS	£18,889.72	Electricity	Feb-16
Business Support	NPOWER BUSINESS	£2,900.52	Electricity	Feb-16
Business Support	NPOWER BUSINESS	£2,238.88	Electricity	Feb-16
Business Support	NPOWER BUSINESS	£3,226.50	Electricity	Feb-16
Business Support	OAKDALE NE LIMITED	£1,287.80	Premises - Grounds Maintenance	Feb-16
Business Support	OAKDALE NE LIMITED	£1,340.00	Premises - Grounds Maintenance	Feb-16
Business Support	OBRIEN WASTE RECYCLING SOLUTIONS LTD	£840.00	Trade Refuse	Feb-16
Business Support	OD CONSULTANCY LTD	£2,999.00	Professional Fees	Feb-16
Business Support	PCC FOR GWENT	£590.00	Training - Course Fees / Seminars etc - Staff	Feb-16
Business Support	PCC FOR NORTH YORKSHIRE	£902.13	Drug Testing	Feb-16
Business Support	PLEXUS LAW	£686.66	Insurance - Public Liability	Feb-16
Business Support	PLEXUS LAW	£4,780.00	Insurance - Employer Liability	Feb-16
Business Support	PROTEQ NORTHERN LTD	£1,147.43	Premises - Repairs & Maintenance	Feb-16
Business Support	PROTEQ NORTHERN LTD	£976.23	Premises - Repairs & Maintenance	Feb-16
Business Support	PROTEQ NORTHERN LTD	£1,139.16	Premises - Repairs & Maintenance	Feb-16
Business Support	REDACTED - LAW ENFORCEMENT	£614.43	Premises - Repairs & Maintenance	Feb-16
Business Support	SARAH KEOGH	£1,952.20	Professional Fees	Feb-16
Business Support	SARAH KEOGH	£1,050.00	Professional Fees	Feb-16
Business Support	SEPURA PLC	£780.00	Airwaves Radio Repairs	Feb-16
Business Support	SEPURA PLC	£780.00	Airwaves Radio Repairs	Feb-16
Business Support	SPECIALIST COMPUTER CENTRES PLC	£6,348.48	Canon Rental / Uniflow Charges	Feb-16
Business Support	TAYLOR GOODCHILD SOLICITORS (CLIENT ACCOUNT)	£10,000.00	Insurance - Public Liability	Feb-16
Business Support	TELEFONICA O2 UK LIMITED	£5,869.05	Telephone Charges - Landlines	Feb-16
Business Support	TESGL (SSE ENTERPRISE)	£1,677.50	Premises - Planned Maintenance	Feb-16
Business Support	UNISYS	£23,900.00	Maintenance Agreements - Telecomms	Feb-16
Business Support	VODAFONE (CABLE AND WIRELESS)	£3,575.60	PNN2 / PNN3 Connection	Feb-16
Business Support	VODAFONE (CABLE AND WIRELESS)	£3,575.60	PNN2 / PNN3 Connection	Feb-16
Business Support	VODAFONE (CABLE AND WIRELESS)	£3,575.60	PNN2 / PNN3 Connection	Feb-16
Business Support	WATSON WOODHOUSE SOLICITORS	£7,750.00	Insurance - Public Liability	Feb-16
Business Support	ERIMUS HOUSING	£1,000.00	Rent	Feb-16
Business Support	AIRWAVE	£23,703.12	MDT Air Time Charges	Feb-16
Business Support	PROPERTY PROFESSIONAL	£625.00	Rent	Feb-16
Central Costs	REDACTED - LAW ENFORCEMENT	£4,572.06	Premises - Planned Maintenance	Feb-16
Central Costs	REDACTED - LAW ENFORCEMENT	£12,696.67	Premises - Planned Maintenance	Feb-16
Central Costs	REDACTED - LAW ENFORCEMENT	£4,232.23	Premises - Planned Maintenance	Feb-16
Central Costs	REDACTED - LAW ENFORCEMENT	£711.00	Premises - Planned Maintenance	Feb-16
Central Costs	CISCO WEBEX	£19,001.61	Project Costs	Feb-16
Central Costs	REDACTED - LAW ENFORCEMENT	£5,362.00	Premises - Planned Maintenance	Feb-16
Central Costs	REDACTED - LAW ENFORCEMENT	£1,132.45	Premises - Planned Maintenance	Feb-16
Central Costs	DRIVE MOTOR RETAIL LTD	£1,446.95	Insurance - Motor Vehicle	Feb-16
Central Costs	DURHAM CONSTABULARY	£32,460.23	NE Fingerprint Bureau Automatic Fingerprint Recognition (N	Feb-16
Central Costs	ENTERPRISE RAC UK LIMITED	£1,024.50	Insurance - Motor Vehicle	Feb-16
Central Costs	REDACTED - LAW ENFORCEMENT	£1,130.00	Premises - Planned Maintenance	Feb-16
Central Costs	GRESHAM OFFICE FURNITURE LTD	£21,978.50	Premises - Planned Maintenance	Feb-16
Central Costs	GUS ROBINSON DEVELOPMENTS LTD	£3,720.00	Premises - Planned Maintenance	Feb-16
Central Costs	GUS ROBINSON DEVELOPMENTS LTD	£1,871.78	Premises - Planned Maintenance	Feb-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£676.43	Insurance - Motor Vehicle	Feb-16

Service Unit	Supplier	Amount	Account Name	Period
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£716.39	Insurance - Motor Vehicle	Feb-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£599.46	Insurance - Motor Vehicle	Feb-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£642.65	Insurance - Motor Vehicle	Feb-16
Central Costs	HOME OFFICE	£43,899.17	Police National Database (PND)	Feb-16
Central Costs	HOME OFFICE	£15,020.09	ACPO Criminal Records Office (ACRO)	Feb-16
Central Costs	HOME OFFICE	£12,375.00	Child Abuse Image Database (CAID)	Feb-16
Central Costs	HOME OFFICE	£983.82	ID Integrated Offender Management (IDIOM)	Feb-16
Central Costs	HOME OFFICE	£41,207.49	IDENT1 (Livescan)	Feb-16
Central Costs	HOME OFFICE	£12,663.89	Identity & Access Management (IAM)	Feb-16
Central Costs	HOME OFFICE	£3,929.81	NMAT2 CASWEB & MIRWEB	Feb-16
Central Costs	HOME OFFICE	£6,407.65	National ANPR Database (NADC)	Feb-16
Central Costs	HOME OFFICE	£2,606.57	National Collision Database (CRASH)	Feb-16
Central Costs	HOME OFFICE	£6,250.00	National Police Procurement Hub	Feb-16
Central Costs	HOME OFFICE	£2,336.21	National Policing Risk Management Team	Feb-16
Central Costs	HOME OFFICE	£9,497.00	PentiP	Feb-16
Central Costs	HOME OFFICE	£1,435.55	Prisons Recalls & Licences	Feb-16
Central Costs	HOME OFFICE	£77,833.14	Police National Computer (PNC)	Feb-16
Central Costs	INSIGHT DIRECT (UK) LTD	£13,000.00	Information Technology Expenditure - General	Feb-16
Central Costs	KIER BUSINESS SERVICES LTD (MOUCHEL)	£4,896.00	Project Costs	Feb-16
Central Costs	LYNNE MACKAY	£1,935.00	Private Treatment / Health Initiatives	Feb-16
Central Costs	MEHLER VARIO SYSTEM GMBH	£2,000.00	Project Costs	Feb-16
Central Costs	REDACTED - LAW ENFORCEMENT	£12,150.00	Premises - Planned Maintenance	Feb-16
Central Costs	OFCOM	£5,500.12	Information Technology Expenditure - General	Feb-16
Central Costs	OPTIMUM OFFICE PRODUCTS	£5,145.32	Premises - Planned Maintenance	Feb-16
Central Costs	PCC FOR DERBYSHIRE	£2,330.00	Project Costs	Feb-16
Central Costs	RESTORE STORAGE GROUP (BRUNSWICK)	£660.47	External Storage Charges	Feb-16
Central Costs	REDACTED - LAW ENFORCEMENT	£723.25	Premises - Planned Maintenance	Feb-16
Central Costs	SOPRA STERIA LTD	£57,459.68	Steria Recharge	Feb-16
Central Costs	SOPRA STERIA LTD	£1,488,074.38	Steria Recharge	Feb-16
Central Costs	SOPRA STERIA LTD	£47,998.20	Steria Recharge	Feb-16
Central Costs	SOPRA STERIA LTD	£3,016.24	Project Costs	Feb-16
Central Costs	SOPRA STERIA LTD	£57,459.68	Steria Recharge	Feb-16
Central Costs	SOPRA STERIA LTD	£1,488,074.38	Steria Recharge	Feb-16
Central Costs	SOPRA STERIA LTD	£47,998.20	Steria Recharge	Feb-16
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£224,194.55	Custody Outsourced Staff Costs	Feb-16
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£61,182.78	Civilianisation of Custody	Feb-16
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£224,194.55	Custody Outsourced Staff Costs	Feb-16
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£61,182.78	Civilianisation of Custody	Feb-16
Central Costs	UK NETWORK OF SEX WORK PROJECTS	£3,000.00	Project Costs	Feb-16
Central Costs	YARM COMPUTERS	£610.00	Project Costs	Feb-16
Central Costs	YARM COMPUTERS	£610.00	Project Costs	Feb-16
Central Costs	GALLAGHER BASSETT	£15,000.00	Insurance -Imprest	Feb-16
Central Costs	TMCM LTD	£5,000.00	Insurance -Imprest	Feb-16
Commissioning	COWDELCLARKE	£750.00	Rent	Feb-16
Commissioning	HARTLEPOOL BOROUGH COUNCIL	£5,546.00	Rates	Feb-16
Crime & Justice Command	ACEDA	£9,591.41	General Equipment	Feb-16
Crime & Justice Command	ACUME FORENSICS LTD	£1,365.00	Professional Fees	Feb-16
Crime & Justice Command	ACUME FORENSICS LTD	£1,386.45	Forensic Charges	Feb-16
Crime & Justice Command	ALTIA SOLUTIONS LTD	£575.00	Maintenance Agreements - General	Feb-16
Crime & Justice Command	BT BUSINESS DIRECT PREV DABS.COM	£781.10	Forensic Telecommunications Charges	Feb-16

Service Unit	Supplier	Amount	Account Name	Period
Crime & Justice Command	BT BUSINESS DIRECT PREV DABS.COM	£647.36	Forensic Telecommunications Charges	Feb-16
Crime & Justice Command	BT BUSINESS DIRECT PREV DABS.COM	£1,202.24	Forensic Telecommunications Charges	Feb-16
Crime & Justice Command	CELLEBRITE UK LTD	£4,140.00	Maintenance Agreements - General	Feb-16
Crime & Justice Command	COLLEGE OF POLICING	£1,489.00	Training - Expenses - Police	Feb-16
Crime & Justice Command	COLLEGE OF POLICING	£2,765.00	Training - Course Fees / Seminars etc - Staff	Feb-16
Crime & Justice Command	DR MARK EGAN	£2,601.36	Pathologists	Feb-16
Crime & Justice Command	DR MARK EGAN	£2,535.00	Pathologists	Feb-16
Crime & Justice Command	DR S R ANNAVARAPU	£1,200.00	Pathologists	Feb-16
Crime & Justice Command	DURHAM CONSTABULARY	£3,244.00	Professional Fees	Feb-16
Crime & Justice Command	E J BROOKS T/A TYDENBROOKS SECURITY PRODUCTS	£508.28	Drugs & Medical Waste	Feb-16
Crime & Justice Command	E J BROOKS T/A TYDENBROOKS SECURITY PRODUCTS	£508.28	Drugs & Medical Waste	Feb-16
Crime & Justice Command	EQUIFAX PLC (TYNE AND WEAR)	£675.00	Professional Fees	Feb-16
Crime & Justice Command	FUJIFILM UK LTD (RETAIL/PROFESS.ORD	£764.40	Scientific Support Materials & Equipment	Feb-16
Crime & Justice Command	GUIDANCE SOFTWARE INC	£2,528.21	General Equipment	Feb-16
Crime & Justice Command	HM COURTS & TRIBUNAL SERVICE (HMCS)	£1,845.00	Professional Fees	Feb-16
Crime & Justice Command	HM PRISON SERVICE (NOMS)	£2,966.00	Medical Examinations	Feb-16
Crime & Justice Command	HM PRISON SERVICE (NOMS)	£2,966.00	Medical Examinations	Feb-16
Crime & Justice Command	HM PRISON SERVICE (NOMS)	£2,966.00	Medical Examinations	Feb-16
Crime & Justice Command	HM PRISON SERVICE (NOMS)	£2,966.00	Medical Examinations	Feb-16
Crime & Justice Command	HM PRISON SERVICE (NOMS)	£2,966.00	Medical Examinations	Feb-16
Crime & Justice Command	HOME OFFICE	£31,652.76	SPOC Charges	Feb-16
Crime & Justice Command	ITL NORTH EAST LTD	£5,600.77	Interpreter Fees	Feb-16
Crime & Justice Command	ITL NORTH EAST LTD	£1,341.40	Interpreter Fees	Feb-16
Crime & Justice Command	KEY FORENSIC SERVICES LTD	£790.00	Forensic Charges	Feb-16
Crime & Justice Command	KEYPHOTO	£996.36	Scientific Support Materials & Equipment	Feb-16
Crime & Justice Command	LANGUAGE LINE SOLUTIONS	£907.80	Interpreter Fees	Feb-16
Crime & Justice Command	LGC LIMITED	£3,675.70	Forensic Charges	Feb-16
Crime & Justice Command	LGC LIMITED	£7,696.31	Forensic Charges	Feb-16
Crime & Justice Command	LGC LIMITED	£5,381.42	Forensic Charges	Feb-16
Crime & Justice Command	LGC LIMITED	£1,022.00	Forensic Charges	Feb-16
Crime & Justice Command	LGC LIMITED	£30,951.00	Forensic Charges	Feb-16
Crime & Justice Command	LGC LIMITED	£30,591.00	Forensic Charges	Feb-16
Crime & Justice Command	LGC LIMITED	£1,529.75	Forensic Charges	Feb-16
Crime & Justice Command	LGC LIMITED	£609.90	Forensic Charges	Feb-16
Crime & Justice Command	LGC LIMITED	£1,188.00	Forensic Charges	Feb-16
Crime & Justice Command	LGC LIMITED	£4,596.45	Forensic Charges	Feb-16
Crime & Justice Command	MINISTRY OF DEFENCE	£581.93	Professional Fees	Feb-16
Crime & Justice Command	P N COOPER	£2,535.00	Pathologists	Feb-16
Crime & Justice Command	PETER RICHARDS	£3,500.00	Professional Fees	Feb-16
Crime & Justice Command	POLICE AND CRIME COMMISSIONER NORTHUMBRIA	£10,835.57	Diving Support	Feb-16
Crime & Justice Command	RADIO TACTICS GROUP LTD	£3,250.00	Maintenance Agreements - General	Feb-16
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£2,556.56	External Storage Charges	Feb-16
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£610.50	External Storage Charges	Feb-16
Crime & Justice Command	SAMUEL BANNER AND CO LTD	£551.25	Scientific Support Materials & Equipment	Feb-16
Crime & Justice Command	SOPRA STERIA LTD	£1,051.24	Professional Fees	Feb-16
Crime & Justice Command	THE POLICE TREATMENT CENTRE	£2,000.00	Professional Fees	Feb-16
Crime & Justice Command	VISIONMETRIC LTD	£2,699.00	Maintenance Agreements - General	Feb-16
Crime & Justice Command	VISUAL ENGINEERING LTD	£727.00	TSU Materials & Equipment	Feb-16
Crime & Justice Command	WEST MIDLANDS POLICE	£2,000.00	Training - Course Fees / Seminars etc - Police	Feb-16
Crime & Justice Command	TELEFONICA O2 UK LIMITED	£3,941.83	Telephone Charges - Mobile	Feb-16

Service Unit	Supplier	Amount	Account Name	Period
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£523.88	Professional Fees	Feb-16
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£523.88	Professional Fees	Feb-16
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£523.88	Professional Fees	Feb-16
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£523.88	Professional Fees	Feb-16
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£523.88	Professional Fees	Feb-16
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£523.88	Professional Fees	Feb-16
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£422,750.35	PFI Service Charge	Feb-16
Office of Police & Crime Commissioner	CLEVELAND MOUNTAIN RESCUE TEAM	£1,200.00	Professional Fees	Feb-16
Office of Police & Crime Commissioner	DURHAM UNIVERSITY	£17,637.00	Professional Fees	Feb-16
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£500.00	Consultants Fees	Feb-16
Office of Police & Crime Commissioner	HM PRISON SERVICE (NOMS)	£20,762.00	Professional Fees	Feb-16
Office of Police & Crime Commissioner	IKEN	£789.95	Information Technology Expenditure - General	Feb-16
Office of Police & Crime Commissioner	IRON GUIDANCE LTD	£1,800.00	Professional Fees	Feb-16
Office of Police & Crime Commissioner	REDCAR & CLEVELAND BOROUGH COUNCIL	£7,500.00	Professional Fees	Feb-16
Office of Police & Crime Commissioner	REDCAR & CLEVELAND BOROUGH COUNCIL	£7,500.00	Professional Fees	Feb-16
Office of Police & Crime Commissioner	REDCAR & CLEVELAND BOROUGH COUNCIL	£5,938.00	Professional Fees	Feb-16
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£8,000.00	Professional Fees	Feb-16
Office of Police & Crime Commissioner	SERVICE SUPPORT EQUION JOHN LAING	£142,201.23	PFI Service Charge	Feb-16
Office of Police & Crime Commissioner	SERVICE SUPPORT EQUION JOHN LAING	£142,201.23	PFI Service Charge	Feb-16
Office of Police & Crime Commissioner	SOLON SECURITY LTD	£980.00	Consultants Fees	Feb-16
Office of Police & Crime Commissioner	SOPRA STERIA LTD	£15,400.00	Professional Fees	Feb-16
Office of Police & Crime Commissioner	SOPRA STERIA LTD	£8,050.00	Professional Fees	Feb-16
Office of Police & Crime Commissioner	SOPRA STERIA LTD	£1,747.60	Professional Fees	Feb-16
Office of Police & Crime Commissioner	SOROPTIMIST INTERNATIONAL MIDDLESBROUGH	£1,350.00	Professional Fees	Feb-16
Office of Police & Crime Commissioner	SOUTH TEES HOSPITAL NHS FOUND TRUST	£16,662.00	Professional Fees	Feb-16
Office of Police & Crime Commissioner	SOUTH TEES HOSPITAL NHS FOUND TRUST	£16,662.00	Professional Fees	Feb-16
Office of Police & Crime Commissioner	SOUTH TEES HOSPITAL NHS FOUND TRUST	£16,662.00	Professional Fees	Feb-16
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£27,000.00	Professional Fees	Feb-16
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£22,500.00	Professional Fees	Feb-16
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£22,500.00	Professional Fees	Feb-16
Office of Police & Crime Commissioner	THE LAW SOCIETY	£1,495.00	Advertising / Recruitment	Feb-16
Office of Police & Crime Commissioner	XEROX FINANCE LIMITED	£2,935.92	Leasing Costs	Feb-16
Office of Police & Crime Commissioner	XEROX FINANCE LIMITED	£1,887.16	Leasing Costs	Feb-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£964.35	Petrol	Feb-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,103.25	Petrol	Feb-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,564.66	Petrol	Feb-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,518.32	Petrol	Feb-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£858.35	Petrol	Feb-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£547.84	Petrol	Feb-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,927.12	Petrol	Feb-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,551.30	Petrol	Feb-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,322.00	Petrol	Feb-16
Operations Command	AXON PUBLIC SAFETY UK LTD	£500.00	General Equipment	Feb-16
Operations Command	AXON PUBLIC SAFETY UK LTD	£500.00	General Equipment	Feb-16
Operations Command	BALLYCLARE LTD	£1,140.00	Uniforms	Feb-16
Operations Command	CAMERA WORLD	£1,595.63	General Equipment	Feb-16
Operations Command	COLLEGE OF POLICING	£2,099.00	Training - Course Fees / Seminars etc - Police	Feb-16
Operations Command	COPELAND VETERINARY PRACTICE LIMITED	£692.96	Veterinary Fees	Feb-16
Operations Command	REDACTED - LAW ENFORCEMENT	£636.00	Dangerous Dogs	Feb-16
Operations Command	GMK LTD	£515.10	General Equipment	Feb-16

Service Unit	Supplier	Amount	Account Name	Period
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£1,364.24	Tyres	Feb-16
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£1,009.40	Tyres	Feb-16
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£610.44	Tyres	Feb-16
Operations Command	GREATER MANCHESTER POLICE	£1,000.00	Training - Course Fees / Seminars etc - Police	Feb-16
Operations Command	KEEPMOAT PROPERTY SERVICES LTD (MILNERBUILD)	£588.78	Damage to Property	Feb-16
Operations Command	REDACTED - PERSONAL	£900.00	Damage to Property	Feb-16
Operations Command	REDACTED - PERSONAL	£640.00	Damage to Property	Feb-16
Operations Command	OPTIMUM OFFICE PRODUCTS	£805.00	General Equipment	Feb-16
Operations Command	PEUGEOT MOTOR CO	£3,824.88	General Vehicle Equipment	Feb-16
Operations Command	PEUGEOT MOTOR CO	£644.91	General Vehicle Equipment	Feb-16
Operations Command	PEUGEOT MOTOR CO	£9,100.27	General Vehicle Equipment	Feb-16
Operations Command	PEUGEOT MOTOR CO	£3,824.88	General Vehicle Equipment	Feb-16
Operations Command	PEUGEOT MOTOR CO	£644.91	General Vehicle Equipment	Feb-16
Operations Command	PEUGEOT MOTOR CO	£9,100.27	General Vehicle Equipment	Feb-16
Operations Command	ROYAL MAIL	£1,206.90	Postage Costs	Feb-16
Operations Command	SIMON BAILES LTD	£540.84	Vehicle Repairs & Maintenance - Parts	Feb-16
Operations Command	SIMON BAILES LTD	£568.99	Vehicle Repairs & Maintenance - Parts	Feb-16
Operations Command	VIKING ARMS LIMITED	£600.00	Training - Course Fees / Seminars etc - Police	Feb-16
Operations Command	VON WOLF K9 SPORT AND SERVICE DOG EQUIPMENT LTD	£1,000.00	Purchase of Animals	Feb-16
Tasking Coordination & Performance Command	CAPITA TRAVEL AND EVENTS	£742.15	General Travel	Feb-16
Tasking Coordination & Performance Command	CAPITA TRAVEL AND EVENTS	£742.15	General Travel	Feb-16
Tasking Coordination & Performance Command	CAPITA TRAVEL AND EVENTS	£742.15	General Travel	Feb-16
Tasking Coordination & Performance Command	COLLEGE OF POLICING	£909.00	Training - Course Fees / Seminars etc - Police	Feb-16

£5,935,283.08