

Service Unit	Supplier	Dist Amt	Account Name	Period
Balance Sheet	ABM UK LTD	£1,050.00	Asset Clearing	Jul-14
Balance Sheet	ABM UK LTD	£1,050.00	Asset Clearing	Jul-14
Balance Sheet	ABM UK LTD	£1,050.00	Asset Clearing	Jul-14
Balance Sheet	ABM UK LTD	£1,050.00	Asset Clearing	Jul-14
Balance Sheet	ABM UK LTD	£2,625.00	Asset Clearing	Jul-14
Balance Sheet	ABM UK LTD	£1,050.00	Asset Clearing	Jul-14
Balance Sheet	ABM UK LTD	£2,625.00	Asset Clearing	Jul-14
Balance Sheet	ABM UK LTD	£1,050.00	Asset Clearing	Jul-14
Balance Sheet	BAKER TILLY	£1,250.00	Asset Clearing	Jul-14
Balance Sheet	DWF LLP	£8,283.00	Asset Clearing	Jul-14
Balance Sheet	G.P.D INSTALLATION SERVICES LTD	£1,335.59	Asset Clearing	Jul-14
Balance Sheet	GENERAL MOTORS UK LTD	£13,201.05	Asset Clearing	Jul-14
Balance Sheet	GVA GRIMLEY	£5,000.00	Asset Clearing	Jul-14
Balance Sheet	GVA GRIMLEY	£1,627.50	Asset Clearing	Jul-14
Balance Sheet	REDACTED - LAW ENFORCEMENT	£1,150.00	Asset Clearing	Jul-14
Balance Sheet	RSG ENGINEERING	£1,550.00	Asset Clearing	Jul-14
Balance Sheet	STERIA LIMITED	£10,647.30	Asset Clearing	Jul-14
Balance Sheet	STERIA LIMITED	£9,450.00	Asset Clearing	Jul-14
Balance Sheet	STERIA LIMITED	£834.49	Asset Clearing	Jul-14
Business Support	AA BUSINESS SERVICES	£2,115.00	Vehicle Recovery	Jul-14
Business Support	AHA MEDICAL SERVICES LTD	£895.06	Private Treatment / Health Initiatives	Jul-14
Business Support	AIRWAVE O2 RECEIPT	£25,069.69	MDT Airwaves Usage Charges	Jul-14
Business Support	ALLIANCE PSYCHOLOGICAL SERVICES	£744.00	Private Treatment / Health Initiatives	Jul-14
Business Support	ALLIANCE PSYCHOLOGICAL SERVICES	£837.00	Private Treatment / Health Initiatives	Jul-14
Business Support	ASTUN TECHNOLOGY LTD	£11,812.50	IMAP Maintenance	Jul-14
Business Support	BELL TRUCK SALES LTD	£558.00	Vehicle Repairs & Maintenance - Labour	Jul-14
Business Support	BELL TRUCK SALES LTD	£707.53	Vehicle Repairs & Maintenance - Parts	Jul-14
Business Support	BENFIELD VOLKSWAGEN VAN CENTRE	£2,084.20	Vehicle Repairs & Maintenance - Parts	Jul-14
Business Support	BENFIELD VOLKSWAGEN VAN CENTRE	£650.00	Vehicle Repairs & Maintenance - Labour	Jul-14
Business Support	BENFIELD VOLKSWAGEN VAN CENTRE	£548.67	Vehicle Repairs & Maintenance - Parts	Jul-14
Business Support	BENFIELD VOLKSWAGEN VAN CENTRE	£777.00	Vehicle Repairs & Maintenance - Labour	Jul-14
Business Support	BENFIELD VOLKSWAGEN VAN CENTRE	£776.79	Vehicle Repairs & Maintenance - Parts	Jul-14
Business Support	BODY 2 FIT LTD	£520.00	Private Treatment / Health Initiatives	Jul-14
Business Support	BODY 2 FIT LTD	£760.00	Private Treatment / Health Initiatives	Jul-14
Business Support	BT (NEWCASTLE)	£6,895.84	Telephone Charges - Landlines	Jul-14
Business Support	BT (NEWCASTLE)	£49,471.56	Telephone Charges - Landlines	Jul-14
Business Support	CANON UK	£2,748.00	Canon Rental / Uniflow Charges	Jul-14
Business Support	CANON UK	£5,930.62	Canon Rental / Uniflow Charges	Jul-14
Business Support	CHIEF POLICE OFFICERS STAFF ASSOC	£1,429.82	Staff Professional Subscriptions	Jul-14
Business Support	COMPENSATION RECOVERY UNIT (DWP)	£627.00	Insurance - Public Liability	Jul-14
Business Support	CONTRACT DATA RESEARCH GROUP LTD	£19,250.00	Windows 7 Upgrade	Jul-14
Business Support	CORONA ENERGY	£2,979.49	Gas	Jul-14
Business Support	CORONA ENERGY	£904.18	Gas	Jul-14
Business Support	CORONA ENERGY	£2,556.89	Gas	Jul-14
Business Support	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£5,799.38	Rent / Lease	Jul-14
Business Support	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£579.38	Rent / Lease	Jul-14
Business Support	E L DENNEY AND SON	£641.65	Vehicle Repairs & Maintenance - Parts	Jul-14
Business Support	EVERSHEDS LLP	£1,502.00	Professional Fees	Jul-14
Business Support	EVERSHEDS LLP	£1,125.00	Professional Fees	Jul-14
Business Support	FOOTPRINT SOLUTIONS LTD	£670.00	Information Technology Expenditure - General	Jul-14
Business Support	G OBRIEN AND SONS (NDC) LTD	£626.76	Trade Refuse	Jul-14
Business Support	GOODYEAR DUNLOP TYRES UK LTD	£8,280.89	Tyres	Jul-14
Business Support	HALL FIRE PROTECTION LTD	£623.00	Premises - Repairs & Maintenance	Jul-14
Business Support	HAMPSHIRE CONSTABULARY	£851.66	Professional Fees	Jul-14
Business Support	HARTLEPOOL WATER PLC	£1,317.42	Water	Jul-14

Service Unit	Supplier	Dist Amt	Account Name	Period
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Jul-14
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Jul-14
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Jul-14
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Jul-14
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Jul-14
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Jul-14
Business Support	JENNINGS LTD	£661.57	Vehicle Repairs & Maintenance - Parts	Jul-14
Business Support	JOAN SMITH	£650.00	Professional Fees	Jul-14
Business Support	JOHN CAVANAGH QC	£2,400.00	Professional Fees	Jul-14
Business Support	MELTON BUILDING MAINTENANCE	£585.00	Premises - Repairs & Maintenance	Jul-14
Business Support	NORTHUMBRIAN WATER AUTHORITY	£5,722.27	Water	Jul-14
Business Support	NPOWER BUSINESS	£4,514.60	Electricity	Jul-14
Business Support	NPOWER BUSINESS	£19,764.23	Electricity	Jul-14
Business Support	NPOWER BUSINESS	£4,695.34	Electricity	Jul-14
Business Support	NPOWER BUSINESS	£760.43	Electricity	Jul-14
Business Support	NPOWER BUSINESS	£975.83	Electricity	Jul-14
Business Support	NPOWER BUSINESS	£19,943.02	Electricity	Jul-14
Business Support	NPOWER BUSINESS	£2,981.78	Electricity	Jul-14
Business Support	NPOWER BUSINESS	£1,691.18	Electricity	Jul-14
Business Support	NPOWER BUSINESS	£2,930.22	Electricity	Jul-14
Business Support	NPOWER BUSINESS	£1,003.05	Electricity	Jul-14
Business Support	NPOWER BUSINESS	£3,970.14	Electricity	Jul-14
Business Support	NPOWER BUSINESS	£18,828.12	Electricity	Jul-14
Business Support	NPOWER BUSINESS	£4,437.64	Electricity	Jul-14
Business Support	NPOWER BUSINESS	£713.05	Electricity	Jul-14
Business Support	NPOWER BUSINESS	£694.66	Electricity	Jul-14
Business Support	NPOWER BUSINESS	£20,631.66	Electricity	Jul-14
Business Support	NPOWER BUSINESS	£2,903.09	Electricity	Jul-14
Business Support	NPOWER BUSINESS	£1,281.96	Electricity	Jul-14
Business Support	NPOWER BUSINESS	£1,272.24	Electricity	Jul-14
Business Support	NPOWER BUSINESS	£1,118.59	Electricity	Jul-14
Business Support	NPOWER BUSINESS	£609.83	Electricity	Jul-14
Business Support	NPOWER BUSINESS	£1,137.24	Electricity	Jul-14
Business Support	NPOWER BUSINESS	£2,696.49	Electricity	Jul-14
Business Support	NPOWER BUSINESS	£500.02	Electricity	Jul-14
Business Support	NPOWER BUSINESS	£529.28	Electricity	Jul-14
Business Support	OPCC FOR SOUTH YORKSHIRE	£1,250.00	Police National Legal Database	Jul-14
Business Support	PCC FOR NORTH YORKSHIRE	£665.97	Drug Testing	Jul-14
Business Support	PEASEWAY MEDICAL CENTRE	£5,100.00	Occupational Health Contract	Jul-14
Business Support	PEASEWAY MEDICAL CENTRE	£5,100.00	Occupational Health Contract	Jul-14
Business Support	REDACTED - LAW ENFORCEMENT	£1,353.09	Premises - Planned Maintenance	Jul-14
Business Support	REDACTED - LAW ENFORCEMENT	£1,080.42	Premises - Planned Maintenance	Jul-14
Business Support	REDACTED - LAW ENFORCEMENT	£783.25	Premises - Planned Maintenance	Jul-14
Business Support	REDACTED - LAW ENFORCEMENT	£922.66	Premises - Planned Maintenance	Jul-14
Business Support	REDACTED - LAW ENFORCEMENT	£1,069.33	Premises - Planned Maintenance	Jul-14
Business Support	REDACTED - LAW ENFORCEMENT	£803.33	Premises - Planned Maintenance	Jul-14
Business Support	REDACTED - LAW ENFORCEMENT	£625.14	Premises - Repairs & Maintenance	Jul-14
Business Support	REDACTED - LAW ENFORCEMENT	£688.49	Contract Cleaning	Jul-14
Business Support	REDACTED - LAW ENFORCEMENT	£2,619.48	Contract Cleaning	Jul-14
Business Support	REDACTED - LAW ENFORCEMENT	£522.31	Contract Cleaning	Jul-14
Business Support	REDACTED - LAW ENFORCEMENT	£8,279.33	Contract Cleaning	Jul-14
Business Support	REDACTED - LAW ENFORCEMENT	£1,294.16	Contract Cleaning	Jul-14
Business Support	REDACTED - LAW ENFORCEMENT	£2,587.36	Contract Cleaning	Jul-14
Business Support	REDACTED - LAW ENFORCEMENT	£658.90	Contract Cleaning	Jul-14
Business Support	REDACTED - LAW ENFORCEMENT	£2,512.19	Contract Cleaning	Jul-14

Service Unit	Supplier	Dist Amt	Account Name	Period
Business Support	REDACTED - LAW ENFORCEMENT	£501.50	Contract Cleaning	Jul-14
Business Support	REDACTED - LAW ENFORCEMENT	£8,011.13	Contract Cleaning	Jul-14
Business Support	REDACTED - LAW ENFORCEMENT	£1,236.81	Contract Cleaning	Jul-14
Business Support	REDACTED - LAW ENFORCEMENT	£2,485.62	Contract Cleaning	Jul-14
Business Support	REDACTED - LAW ENFORCEMENT	£502.50	Premises - Repairs & Maintenance	Jul-14
Business Support	REDACTED - LAW ENFORCEMENT	£1,746.65	Premises - Repairs & Maintenance	Jul-14
Business Support	REDACTED - PERSONAL	£750.00	Insurance - Other	Jul-14
Business Support	SITA	£701.66	Trade Refuse	Jul-14
Business Support	VIVASOFT	£5,183.00	MDT Airwaves Usage Charges	Jul-14
Business Support	VODAFONE (CABLE AND WIRELESS)	£3,572.87	Telephone Charges - Landlines	Jul-14
Business Support	VODAFONE (CABLE AND WIRELESS)	£3,781.10	PNN2 / PNN3 Connection	Jul-14
Business Support	VODAFONE (CABLE AND WIRELESS)	£3,781.10	PNN2 / PNN3 Connection	Jul-14
Central Costs	ALERE TOXICOLOGY PLC	£16,900.00	General Equipment	Jul-14
Central Costs	ALERE TOXICOLOGY PLC	£4,770.00	General Equipment	Jul-14
Central Costs	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	£145,220.00	Insurance - Motor Vehicle	Jul-14
Central Costs	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	£6,830.06	Insurance - Other	Jul-14
Central Costs	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	£44,606.97	Insurance - Other	Jul-14
Central Costs	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	£11,593.76	Insurance - Other	Jul-14
Central Costs	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	£229,711.18	Insurance - Public Liability	Jul-14
Central Costs	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	£5,324.38	Insurance - Other	Jul-14
Central Costs	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	£5,570.36	Insurance - Other	Jul-14
Central Costs	BURNT TREE SOLUTIONS	£719.27	Insurance - Motor Vehicle	Jul-14
Central Costs	BYRNE CONSULTING	£1,642.67	Orbis Revenue Costs	Jul-14
Central Costs	BYRNE CONSULTING	£2,310.00	Orbis Revenue Costs	Jul-14
Central Costs	DRIVE MOTOR RETAIL LTD	£2,301.17	Insurance - Motor Vehicle	Jul-14
Central Costs	DRIVE MOTOR RETAIL LTD	£558.95	Insurance - Motor Vehicle	Jul-14
Central Costs	DURHAM CONSTABULARY	£30,314.55	NE Fingerprint Bureau Automatic Fingerprint Recognition	Jul-14
Central Costs	GALLAGHER BASSETT	£15,000.00	Insurance - Imprest	Jul-14
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£745.52	Insurance - Motor Vehicle	Jul-14
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£2,872.98	Insurance - Motor Vehicle	Jul-14
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£1,998.57	Insurance - Motor Vehicle	Jul-14
Central Costs	JENNINGS LTD	£527.90	Insurance - Motor Vehicle	Jul-14
Central Costs	MIDDLESBROUGH BOROUGH COUNCIL	£105,498.77	Insurance - Public Liability	Jul-14
Central Costs	PCC FOR NORTH YORKSHIRE	£842.89	Insurance - Motor Vehicle	Jul-14
Central Costs	PCC FOR NORTH YORKSHIRE	£1,488.23	Insurance - Motor Vehicle	Jul-14
Central Costs	PCC FOR WEST YORKSHIRE	£359,250.00	National Police Air Service (NPAS)	Jul-14
Central Costs	RESTORE STORAGE GROUP (BRUNSWICK)	£619.80	External Storage Charges	Jul-14
Central Costs	STERIA LIMITED	£3,361.00	Steria Recharge	Jul-14
Central Costs	STERIA LIMITED	£56,066.47	Steria Recharge	Jul-14
Central Costs	STERIA LIMITED	£47,498.84	Steria Recharge	Jul-14
Central Costs	STERIA LIMITED	£1,463,680.29	Steria Recharge	Jul-14
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£219,459.93	Custody Outsourced Staff Costs	Jul-14
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£59,865.73	Civilianisation of Custody	Jul-14
Central Costs	TEES PROPERTY SOLUTIONS LTD	£1,466.39	Premises - Planned Maintenance	Jul-14
Central Costs	TEES PROPERTY SOLUTIONS LTD	£572.40	Premises - Planned Maintenance	Jul-14
Central Costs	TELEFONICA O2 UK LIMITED	£5,246.20	Telephone Charges - Mobile	Jul-14
Central Costs	TELEFONICA O2 UK LIMITED	£5,436.71	Telephone Charges - Mobile	Jul-14
Central Costs	TMCM LTD	£5,000.00	Insurance - Imprest	Jul-14
Commissioning	ERIMUS HOUSING	£1,000.00	Rent	Jul-14
Commissioning	HBC (DIRECT DEBIT)	£5,423.00	Rates	Jul-14
Commissioning	MBC (DIRECT DEBIT)	£542.00	Rates	Jul-14
Commissioning	MBC (DIRECT DEBIT)	£41,934.00	Rates	Jul-14
Commissioning	MBC (DIRECT DEBIT)	£1,097.00	Rates	Jul-14
Commissioning	MBC (DIRECT DEBIT)	£19,762.00	Rates	Jul-14
Commissioning	MBC (DIRECT DEBIT)	£1,277.00	Rates	Jul-14

Service Unit	Supplier	Dist Amt	Account Name	Period
Commissioning	R&CBC (DIRECT DEBIT)	£530.00	Rates	Jul-14
Commissioning	R&CBC (DIRECT DEBIT)	£10,026.00	Rates	Jul-14
Commissioning	R&CBC (DIRECT DEBIT)	£1,301.00	Rates	Jul-14
Commissioning	R&CBC (DIRECT DEBIT)	£565.00	Rates	Jul-14
Commissioning	R&CBC (DIRECT DEBIT)	£1,193.00	Rates	Jul-14
Commissioning	SBC (DIRECT DEBIT)	£1,085.00	Rates	Jul-14
Commissioning	SBC (DIRECT DEBIT)	£675.00	Rates	Jul-14
Commissioning	SBC (DIRECT DEBIT)	£5,109.00	Rates	Jul-14
Commissioning	SBC (DIRECT DEBIT)	£7,808.00	Rates	Jul-14
Commissioning	SBC (DIRECT DEBIT)	£9,592.00	Rates	Jul-14
Commissioning	SBC (DIRECT DEBIT)	£707.00	Rates	Jul-14
Commissioning	SBC (DIRECT DEBIT)	£6,507.00	Rates	Jul-14
Crime & Justice Command	ACUME FORENSICS LTD	£781.05	Professional Fees	Jul-14
Crime & Justice Command	AJS GROUP LTD (TINSLEY)	£575.00	Stationery Costs	Jul-14
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£636.49	Petrol	Jul-14
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£599.01	Petrol	Jul-14
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£909.79	Petrol	Jul-14
Crime & Justice Command	BT (NEWCASTLE)	£3,506.05	Telephone Charges - Landlines	Jul-14
Crime & Justice Command	BT GROUP ENGINEERING SERVICES	£550.00	SPOC Charges	Jul-14
Crime & Justice Command	CAPITA TRAVEL AND EVENTS	£568.78	General Travel	Jul-14
Crime & Justice Command	DATA DUPLICATION LTD	£960.00	General Equipment	Jul-14
Crime & Justice Command	DR ALAN SPRIGG	£855.00	Medical Examinations	Jul-14
Crime & Justice Command	DR JENNIFER RUTH BOLTON	£2,542.66	Pathologists	Jul-14
Crime & Justice Command	DR NEIL DANIEL LLOYD-JONES	£1,405.00	Medical Examinations	Jul-14
Crime & Justice Command	DR NICOLA CLEGHORN	£900.00	Medical Examinations	Jul-14
Crime & Justice Command	DURHAM CONSTABULARY	£8,211.82	Normal Overtime - PC	Jul-14
Crime & Justice Command	E-PAY LTD	£645.00	SPOC Charges	Jul-14
Crime & Justice Command	EQUIFAX PLC (TYNE AND WEAR)	£675.00	Professional Fees	Jul-14
Crime & Justice Command	FALTECH LTD	£687.00	Forensic Charges	Jul-14
Crime & Justice Command	FUJIFILM UK LTD (RETAIL/PROFESS.ORD	£687.96	Scientific Support Materials & Equipment	Jul-14
Crime & Justice Command	GREATER MANCHESTER POLICE	£612.50	Training - Course Fees / Seminars etc - Police	Jul-14
Crime & Justice Command	HALFORDS LTD	£524.94	General Equipment	Jul-14
Crime & Justice Command	HOME OFFICE	£26,750.50	SPOC Charges	Jul-14
Crime & Justice Command	HOME OFFICE	£2,227.20	Forensic Charges	Jul-14
Crime & Justice Command	ITL NORTH EAST LTD	£7,555.17	Interpreter Fees	Jul-14
Crime & Justice Command	ITL NORTH EAST LTD	£1,059.85	Interpreter Fees	Jul-14
Crime & Justice Command	ITL NORTH EAST LTD	£4,622.06	Interpreter Fees	Jul-14
Crime & Justice Command	ITL NORTH EAST LTD	£773.53	Interpreter Fees	Jul-14
Crime & Justice Command	KEY FORENSIC SERVICES LTD	£790.00	Forensic Charges	Jul-14
Crime & Justice Command	LANGUAGE LINE SOLUTIONS	£840.00	Interpreter Fees	Jul-14
Crime & Justice Command	LGC LIMITED	£2,046.00	Forensic Charges	Jul-14
Crime & Justice Command	LGC LIMITED	£2,584.00	Forensic Charges	Jul-14
Crime & Justice Command	LGC LIMITED	£30,049.15	Forensic Charges	Jul-14
Crime & Justice Command	NOBLE CATERING SERVICES LTD	£990.00	Subsistence	Jul-14
Crime & Justice Command	NOBLE CATERING SERVICES LTD	£3,300.00	Subsistence	Jul-14
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£3,200.00	Tape & Video Recording Equipment	Jul-14
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£773.50	External Storage Charges	Jul-14
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£811.80	External Storage Charges	Jul-14
Crime & Justice Command	WA PRODUCTS (UK) LTD	£600.00	Drugs & Medical Waste	Jul-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£694.69	Petrol	Jul-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£578.50	Petrol	Jul-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£611.78	Petrol	Jul-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£647.51	Petrol	Jul-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£649.69	Petrol	Jul-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£583.97	Petrol	Jul-14

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Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£602.39	Petrol	Jul-14
Neighbourhood & Partnership Policing Command	BT (NEWCASTLE)	£2,842.58	Telephone Charges - Landlines	Jul-14
Neighbourhood & Partnership Policing Command	BT (NEWCASTLE)	£3,321.33	Telephone Charges - Landlines	Jul-14
Neighbourhood & Partnership Policing Command	BURNT TREE SOLUTIONS	£707.10	Vehicle Hire	Jul-14
Neighbourhood & Partnership Policing Command	REDCAR & CLEVELAND BOROUGH COUNCIL	£3,000.00	General Equipment	Jul-14
Office of Police & Crime Commissioner	ARCH NORTH EAST	£3,715.00	Professional Fees	Jul-14
Office of Police & Crime Commissioner	ASSOCIATION OF POLICE AND CRIME COMMISSIONER CHIEF EXECUTIVES	£940.00	Association Subscriptions	Jul-14
Office of Police & Crime Commissioner	BAKER TILLY	£11,558.25	External Audit Fees	Jul-14
Office of Police & Crime Commissioner	CHRISTINA MCROE	£755.15	Intermediary Services	Jul-14
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£3,667.47	PFI Service Charge	Jul-14
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£412,953.38	PFI Service Charge	Jul-14
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£14,068.00	Professional Fees	Jul-14
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£21,500.00	Professional Fees	Jul-14
Office of Police & Crime Commissioner	JDH TECHNICAL SERVICES	£4,495.00	Leasing Costs	Jul-14
Office of Police & Crime Commissioner	MAZARS LLP	£2,000.00	External Audit Fees	Jul-14
Office of Police & Crime Commissioner	MAZARS LLP	£4,510.00	External Audit Fees	Jul-14
Office of Police & Crime Commissioner	MIDDLESBROUGH BOROUGH COUNCIL	£14,401.38	Professional Fees	Jul-14
Office of Police & Crime Commissioner	MIDDLESBROUGH VOLUNTARY DEVELOPMENT AGENCY	£10,000.00	Professional Fees	Jul-14
Office of Police & Crime Commissioner	MOUCHEL LTD	£7,268.00	Pension Fund Management Fees	Jul-14
Office of Police & Crime Commissioner	REDCAR & CLEVELAND BOROUGH COUNCIL	£11,503.00	Professional Fees	Jul-14
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£8,500.00	Professional Fees	Jul-14
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£1,250.00	Pension Fund Management Fees	Jul-14
Office of Police & Crime Commissioner	SERVICE SUPPORT EQUION JOHN LAING	£141,318.66	PFI Service Charge	Jul-14
Office of Police & Crime Commissioner	SERVICE SUPPORT EQUION JOHN LAING	£141,318.66	PFI Service Charge	Jul-14
Office of Police & Crime Commissioner	TAD WEB SOLUTIONS LTD	£2,500.00	Professional Fees	Jul-14
Office of Police & Crime Commissioner	VICTIM SUPPORT	£9,000.00	Professional Fees	Jul-14
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY	£50,117.32	Professional Fees	Jul-14
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY	£17,877.32	Professional Fees	Jul-14
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY	£33,412.10	Professional Fees	Jul-14
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY	£24,664.06	Professional Fees	Jul-14
Office of Police & Crime Commissioner	XEROX FINANCE LIMITED	£3,701.31	Leasing Costs	Jul-14
Office of Police & Crime Commissioner	XEROX FINANCE LIMITED	£2,518.35	Leasing Costs	Jul-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,116.55	Petrol	Jul-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,067.71	Petrol	Jul-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,005.53	Petrol	Jul-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£752.21	Petrol	Jul-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,174.62	Petrol	Jul-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£584.31	Petrol	Jul-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,305.83	Petrol	Jul-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,662.26	Petrol	Jul-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,048.47	Petrol	Jul-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,266.56	Petrol	Jul-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,212.69	Petrol	Jul-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,327.91	Petrol	Jul-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,852.03	Petrol	Jul-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,072.24	Petrol	Jul-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£785.49	Petrol	Jul-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,508.30	Petrol	Jul-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£871.81	Petrol	Jul-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,656.08	Petrol	Jul-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,051.74	Petrol	Jul-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,509.15	Petrol	Jul-14
Operations Command	BURNT TREE SOLUTIONS	£985.50	Vehicle Hire	Jul-14
Operations Command	COPELAND VETERINARY PRACTICE LIMITED	£1,275.80	Veterinary Fees	Jul-14
Operations Command	DEERNESS KENNELS	£648.00	Dangerous Dogs	Jul-14

<b>Service Unit</b>	<b>Supplier</b>	<b>Dist Amt</b>	<b>Account Name</b>	<b>Period</b>
Operations Command	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£1,250.00	Landing Fees	Jul-14
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£1,678.24	Tyres	Jul-14
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£1,103.77	Tyres	Jul-14
Operations Command	GREATER MANCHESTER POLICE	£612.50	Training - Course Fees / Seminars etc - Police	Jul-14
Operations Command	GREATER MANCHESTER POLICE	£1,000.00	Training - Course Fees / Seminars etc - Police	Jul-14
Operations Command	MEDACX LIMITED	£907.20	General Equipment	Jul-14
Operations Command	OPCC FOR SOUTH YORKSHIRE	£4,932.00	Training - Course Fees / Seminars etc - Police	Jul-14
Operations Command	PRIMETAKE LIMITED	£636.00	General Equipment	Jul-14
Operations Command	ROAD SAFETY SUPPORT LTD (RSS)	£7,000.00	Professional Fees	Jul-14
Operations Command	ROYAL MAIL	£1,072.45	Postage Costs	Jul-14
Operations Command	ROYAL MAIL	£1,273.72	Postage Costs	Jul-14
Tasking Coordination & Performance Command	COLLEGE OF POLICING	£3,843.00	Training - Course Fees / Seminars etc - Police	Jul-14