

Service Unit	Supplier	Amount	Account Name	Period
Balance Sheet	BOTTOMLINE TECHNOLOGIES LTD	£1,000.00	Asset Clearing	Jul-15
Balance Sheet	COOPER MINI DURHAM	£3,561.50	Asset Clearing	Jul-15
Balance Sheet	DURHAM CONSTABULARY	£11,955.00	Inter Authority Adjustments	Jul-15
Balance Sheet	E C HARRIS LLP	£64,882.62	Asset Clearing	Jul-15
Balance Sheet	GVA GRIMLEY	£5,000.00	Asset Clearing	Jul-15
Balance Sheet	NCC SERVICES LIMITED	£1,067.04	Asset Clearing	Jul-15
Balance Sheet	NCC SERVICES LIMITED	£11,400.00	Asset Clearing	Jul-15
Balance Sheet	NCC SERVICES LIMITED	£15,200.00	Asset Clearing	Jul-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£1,200.32	Asset Clearing	Jul-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£1,968.28	Asset Clearing	Jul-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£2,752.91	Asset Clearing	Jul-15
Balance Sheet	SOFTWARE BOX LIMITED	£8,893.29	Asset Clearing	Jul-15
Balance Sheet	SOPRA STERIA LTD	£900.00	Asset Clearing	Jul-15
Balance Sheet	SOPRA STERIA LTD	£5,106.00	Asset Clearing	Jul-15
Balance Sheet	SOPRA STERIA LTD	£5,890.50	Asset Clearing	Jul-15
Balance Sheet	SOPRA STERIA LTD	£4,000.00	Asset Clearing	Jul-15
Balance Sheet	SOPRA STERIA LTD	£14,300.00	Asset Clearing	Jul-15
Balance Sheet	SOPRA STERIA LTD	£1,838.09	Asset Clearing	Jul-15
Balance Sheet	SOPRA STERIA LTD	£3,800.00	Asset Clearing	Jul-15
Balance Sheet	SOPRA STERIA LTD	£4,000.00	Asset Clearing	Jul-15
Balance Sheet	SOPRA STERIA LTD	£8,500.00	Asset Clearing	Jul-15
Balance Sheet	VODAFONE (CABLE AND WIRELESS)	£1,776.00	Asset Clearing	Jul-15
Balance Sheet	WAVESIGHT LIMITED	£2,652.00	Asset Clearing	Jul-15
Balance Sheet	WAVESIGHT LIMITED	£1,490.10	Asset Clearing	Jul-15
Balance Sheet	WPDM LTD	£3,250.00	Asset Clearing	Jul-15
Business Support	AA BUSINESS SERVICES	£1,590.00	Vehicle Recovery	Jul-15
Business Support	AA BUSINESS SERVICES	£1,600.00	Vehicle Recovery	Jul-15
Business Support	AHA WORLDWIDE LTD	£854.03	Private Treatment / Health Initiatives	Jul-15
Business Support	AHA WORLDWIDE LTD	£604.70	Private Treatment / Health Initiatives	Jul-15
Business Support	AHA WORLDWIDE LTD	£901.56	Private Treatment / Health Initiatives	Jul-15
Business Support	AIRWAVE	£25,600.28	MDT Air Time Charges	Jul-15
Business Support	ALERE TOXICOLOGY PLC	£585.00	Drug Testing	Jul-15
Business Support	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£502.38	Petrol	Jul-15
Business Support	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£668.53	Vehicle Repairs & Maintenance - Labour	Jul-15
Business Support	ASA ANDERSON	£1,325.00	Professional Fees	Jul-15
Business Support	ASA ANDERSON	£1,510.00	Professional Fees	Jul-15
Business Support	ASTUN TECHNOLOGY LTD	£2,250.00	Information Technology Expenditure - General	Jul-15
Business Support	ASTUN TECHNOLOGY LTD	£750.00	Information Technology Expenditure - General	Jul-15
Business Support	BT (NEWCASTLE)	£52,939.58	Telephone Charges - Landlines	Jul-15
Business Support	CAPITA SECURE INFORMATION SOLUTIONS LTD	£4,827.33	Maintenance Agreements - ICT	Jul-15
Business Support	CAPITA SECURE INFORMATION SOLUTIONS LTD	£4,827.33	Maintenance Agreements - ICT	Jul-15
Business Support	CASTROL	£873.60	Oil	Jul-15
Business Support	COBDEN HOUSE CHAMBERS (DAVID SANDIFORD)	£1,000.00	Insurance - Public Liability	Jul-15
Business Support	COMPENSATION RECOVERY UNIT (DWP)	£600.00	Insurance - Employer Liability	Jul-15
Business Support	COMPENSATION RECOVERY UNIT (DWP)	£615.00	Insurance - Public Liability	Jul-15
Business Support	CORONA ENERGY	£1,449.18	Gas	Jul-15
Business Support	CORONA ENERGY	£4,656.47	Gas	Jul-15
Business Support	CORONA ENERGY	£1,180.12	Gas	Jul-15
Business Support	CORONA ENERGY	£698.72	Gas	Jul-15
Business Support	CORONA ENERGY	£651.54	Gas	Jul-15
Business Support	CORONA ENERGY	£3,050.58	Gas	Jul-15
Business Support	CORONA ENERGY	£601.42	Gas	Jul-15
Business Support	CORONA ENERGY	£2,697.48	Gas	Jul-15

Service Unit	Supplier	Amount	Account Name	Period
Business Support	CORONA ENERGY	£1,120.91	Gas	Jul-15
Business Support	CORONA ENERGY	£3,449.21	Gas	Jul-15
Business Support	CORONA ENERGY	£900.96	Gas	Jul-15
Business Support	CYGNET LAW	£1,600.00	Professional Fees	Jul-15
Business Support	DEREK SLACK MOTORS LTD	£547.81	Vehicle Repairs & Maintenance - Parts	Jul-15
Business Support	DRIVE MOTOR RETAIL LTD	£811.41	Vehicle Repairs & Maintenance - Parts	Jul-15
Business Support	DRS.DIRECT LTD	£1,250.00	Occupational Health Contract	Jul-15
Business Support	DRS.DIRECT LTD	£1,250.00	Occupational Health Contract	Jul-15
Business Support	DRS.DIRECT LTD	£5,000.00	Occupational Health Contract	Jul-15
Business Support	DUNEDIN PROPERTY ASSET MANAGEMENT LTD	£6,510.53	Premises - Planned Maintenance	Jul-15
Business Support	E L DENNEY AND SON	£653.63	Vehicle Repairs & Maintenance - Parts	Jul-15
Business Support	ERIMUS HOUSING	£1,000.00	Rent	Jul-15
Business Support	FAB DIRECT	£834.00	Vehicle Repairs & Maintenance - Parts	Jul-15
Business Support	GOODYEAR DUNLOP TYRES UK LTD	£7,781.79	Tyres	Jul-15
Business Support	GRAHAM H WELLS	£875.00	Insurance - Public Liability	Jul-15
Business Support	HARTLEPOOL WATER PLC	£1,333.03	Water	Jul-15
Business Support	HSF TRAINING LTD	£796.00	Training - Course Fees / Seminars etc - Police	Jul-15
Business Support	JAMES ARNOLD	£500.00	Professional Fees	Jul-15
Business Support	JAMES ARNOLD	£1,200.00	Professional Fees	Jul-15
Business Support	JENNINGS LTD	£559.26	Vehicle Repairs & Maintenance - Parts	Jul-15
Business Support	JENNINGS LTD	£546.67	Vehicle Repairs & Maintenance - Parts	Jul-15
Business Support	JENNINGS LTD	£561.62	Vehicle Repairs & Maintenance - Parts	Jul-15
Business Support	JENNINGS LTD	£677.14	Vehicle Repairs & Maintenance - Parts	Jul-15
Business Support	JL HARPAM LTD	£1,475.76	Professional Fees	Jul-15
Business Support	JOAN SMITH	£525.00	Professional Fees	Jul-15
Business Support	JOAN SMITH	£662.50	Professional Fees	Jul-15
Business Support	KBW BARRISTER CHAMBERS	£500.00	Insurance - Public Liability	Jul-15
Business Support	KBW BARRISTER CHAMBERS	£750.00	Insurance - Public Liability	Jul-15
Business Support	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	£678.63	Contract Cleaning	Jul-15
Business Support	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	£2,433.92	Contract Cleaning	Jul-15
Business Support	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	£516.48	Contract Cleaning	Jul-15
Business Support	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	£8,257.97	Contract Cleaning	Jul-15
Business Support	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	£1,041.70	Contract Cleaning	Jul-15
Business Support	MITIE CLEANING & ENVIRONMENTAL SERVICES LTD	£2,566.71	Contract Cleaning	Jul-15
Business Support	MOUCHEL LTD	£7,691.58	Treasury Management Fees	Jul-15
Business Support	MR NATHAN ADAMS	£1,500.00	Insurance - Public Liability	Jul-15
Business Support	MR RICHARD OULTON	£3,800.00	Professional Fees	Jul-15
Business Support	NOBLE CATERING SERVICES LTD	£509.45	Training Meals - Police	Jul-15
Business Support	NORTHUMBRIAN WATER AUTHORITY	£647.76	Water	Jul-15
Business Support	NORTHUMBRIAN WATER AUTHORITY	£6,005.55	Water	Jul-15
Business Support	NPOWER BUSINESS	£4,371.61	Electricity	Jul-15
Business Support	NPOWER BUSINESS	£18,659.87	Electricity	Jul-15
Business Support	NPOWER BUSINESS	£4,742.80	Electricity	Jul-15
Business Support	NPOWER BUSINESS	£649.31	Electricity	Jul-15
Business Support	NPOWER BUSINESS	£713.27	Electricity	Jul-15
Business Support	NPOWER BUSINESS	£19,989.26	Electricity	Jul-15
Business Support	NPOWER BUSINESS	£2,895.88	Electricity	Jul-15
Business Support	NPOWER BUSINESS	£1,295.96	Electricity	Jul-15
Business Support	NPOWER BUSINESS	£1,411.64	Electricity	Jul-15
Business Support	NPOWER BUSINESS	£904.54	Electricity	Jul-15
Business Support	NPOWER BUSINESS	£543.36	Electricity	Jul-15
Business Support	NPOWER BUSINESS	£555.28	Electricity	Jul-15
Business Support	NPOWER BUSINESS	£1,195.61	Electricity	Jul-15

Service Unit	Supplier	Amount	Account Name	Period
Business Support	NPOWER BUSINESS	£2,676.57	Electricity	Jul-15
Business Support	NPOWER BUSINESS	£505.78	Electricity	Jul-15
Business Support	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	£840.00	Trade Refuse	Jul-15
Business Support	PATTINSON AND BREWERS SOLICITORS OFFICE ACCOUNT	£5,000.00	Insurance - Employer Liability	Jul-15
Business Support	PEASEWAY MEDICAL CENTRE	£3,400.00	Occupational Health Contract	Jul-15
Business Support	PEASEWAY MEDICAL CENTRE	£850.00	Occupational Health Contract	Jul-15
Business Support	PLEXUS LAW	£1,925.75	Insurance - Employer Liability	Jul-15
Business Support	PLEXUS LAW	£1,514.50	Insurance - Public Liability	Jul-15
Business Support	POLICE SUPERINTENDENTS ASSOCIATION ENGLAND AND WALES	£675.00	Superintendents Association	Jul-15
Business Support	POLICE SUPERINTENDENTS ASSOCIATION ENGLAND AND WALES	£675.00	Superintendents Association	Jul-15
Business Support	PROPERTY PROFESSIONAL	£625.00	Rent	Jul-15
Business Support	PROTEQ NORTHERN LTD	£1,125.00	Premises - Planned Maintenance	Jul-15
Business Support	REDACTED - LAW ENFORCEMENT	£534.00	Premises - Planned Maintenance	Jul-15
Business Support	REDACTED - LAW ENFORCEMENT	£753.13	Premises - Planned Maintenance	Jul-15
Business Support	REDACTED - LAW ENFORCEMENT	£753.13	Premises - Planned Maintenance	Jul-15
Business Support	REDACTED - LAW ENFORCEMENT	£738.74	Premises - Planned Maintenance	Jul-15
Business Support	REDACTED - LAW ENFORCEMENT	£744.07	Premises - Planned Maintenance	Jul-15
Business Support	REDACTED - LAW ENFORCEMENT	£740.34	Premises - Planned Maintenance	Jul-15
Business Support	REDACTED - LAW ENFORCEMENT	£544.19	Premises - Planned Maintenance	Jul-15
Business Support	REDACTED - LAW ENFORCEMENT	£830.25	Premises - Planned Maintenance	Jul-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,133.00	Premises - Planned Maintenance	Jul-15
Business Support	REDACTED - LAW ENFORCEMENT	£978.00	Premises - Planned Maintenance	Jul-15
Business Support	REDACTED - LAW ENFORCEMENT	£527.50	Premises - Repairs & Maintenance	Jul-15
Business Support	SIMON BAILES LTD	£529.63	Vehicle Repairs & Maintenance - Parts	Jul-15
Business Support	SIMON BAILES LTD	£631.54	Vehicle Repairs & Maintenance - Parts	Jul-15
Business Support	STOCKTON BOROUGH COUNCIL	£875.00	Rent	Jul-15
Business Support	SWAINSTON WINDOWS LTD	£781.00	Premises - Repairs & Maintenance	Jul-15
Business Support	TELEFONICA O2 UK LIMITED	£1,625.72	Telephone Charges - Landlines	Jul-15
Business Support	TELEFONICA O2 UK LIMITED	£1,282.95	Telephone Charges - Landlines	Jul-15
Business Support	TELEFONICA O2 UK LIMITED	£1,872.93	Telephone Charges - Landlines	Jul-15
Business Support	TELEFONICA O2 UK LIMITED	£12,810.00	Telephone Charges - Mobile	Jul-15
Business Support	TILLY BAILEY AND IRVINE (STOCKTON)	£6,500.00	Insurance - Public Liability	Jul-15
Business Support	VIVASOFT	£5,235.00	MDT Airwaves Usage Charges	Jul-15
Business Support	VODAFONE (CABLE AND WIRELESS)	£3,564.67	Telephone Charges - Landlines	Jul-15
Business Support	WATSON WOODHOUSE SOLICITORS	£2,500.00	Insurance - Public Liability	Jul-15
Business Support	WATSON WOODHOUSE SOLICITORS	£2,000.00	Insurance - Public Liability	Jul-15
Business Support	WATSON WOODHOUSE SOLICITORS	£6,659.77	Insurance - Public Liability	Jul-15
Central Costs	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	£143,100.00	Insurance - Motor Vehicle	Jul-15
Central Costs	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	£8,500.00	Insurance - Other	Jul-15
Central Costs	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	£5,373.25	Insurance - Other	Jul-15
Central Costs	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	£3,972.88	Insurance - Other	Jul-15
Central Costs	AURA GRAPHICS LTD (SSDM)	£537.72	Insurance - Motor Vehicle	Jul-15
Central Costs	CLEARTONE TELECOMS LTD	£2,455.00	Project Costs	Jul-15
Central Costs	DRIVE MOTOR RETAIL LTD	£940.88	Insurance - Motor Vehicle	Jul-15
Central Costs	DRIVE MOTOR RETAIL LTD	£1,630.21	Insurance - Motor Vehicle	Jul-15
Central Costs	DRIVE MOTOR RETAIL LTD	£1,422.40	Insurance - Motor Vehicle	Jul-15
Central Costs	DRIVE MOTOR RETAIL LTD	£634.87	Insurance - Motor Vehicle	Jul-15
Central Costs	DURHAM CONSTABULARY	£31,561.90	NE Fingerprint Bureau Automatic Fingerprint Recognition (N	Jul-15
Central Costs	EDGAR BROTHERS	£4,198.00	Project Costs	Jul-15
Central Costs	EMC COMPUTER SYSTEMS UK LTD	£1,246.00	Information Technology Expenditure - General	Jul-15
Central Costs	EMC COMPUTER SYSTEMS UK LTD	£1,248.00	Information Technology Expenditure - General	Jul-15
Central Costs	EMC COMPUTER SYSTEMS UK LTD	£2,091.00	Information Technology Expenditure - General	Jul-15
Central Costs	EMC COMPUTER SYSTEMS UK LTD	£2,224.00	Information Technology Expenditure - General	Jul-15

Service Unit	Supplier	Amount	Account Name	Period
Central Costs	GALLAGHER BASSETT	£6,552.60	Insurance - Motor Vehicle	Jul-15
Central Costs	GALLAGHER BASSETT	£15,000.00	Insurance -Imprest	Jul-15
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£1,306.72	Insurance - Motor Vehicle	Jul-15
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£2,256.28	Insurance - Motor Vehicle	Jul-15
Central Costs	HOME OFFICE	£15,020.00	ACPO Criminal Records Office (ACRO)	Jul-15
Central Costs	HOME OFFICE	£12,375.00	Child Abuse Image Database (CAID)	Jul-15
Central Costs	HOME OFFICE	£984.00	ID Integrated Offender Management (IDIOM)	Jul-15
Central Costs	HOME OFFICE	£41,207.00	IDENT1 (Livescan)	Jul-15
Central Costs	HOME OFFICE	£12,664.00	Identity & Access Management (IAM)	Jul-15
Central Costs	HOME OFFICE	£6,408.00	National ANPR Database (NADC)	Jul-15
Central Costs	HOME OFFICE	£2,607.00	National Collision Database (CRASH)	Jul-15
Central Costs	HOME OFFICE	£1,739.00	National DNA Delivery Unit (NDNU)	Jul-15
Central Costs	HOME OFFICE	£6,250.00	National Police Procurement Hub	Jul-15
Central Costs	HOME OFFICE	£2,336.00	National Policing Risk Management Team	Jul-15
Central Costs	HOME OFFICE	£3,929.00	NMAT2 CASWEB & MIRWEB	Jul-15
Central Costs	HOME OFFICE	£9,497.00	PentiP	Jul-15
Central Costs	HOME OFFICE	£77,833.00	Police National Computer (PNC)	Jul-15
Central Costs	HOME OFFICE	£43,899.00	Police National Database (PND)	Jul-15
Central Costs	HOME OFFICE	£1,436.00	Prisons Recalls & Licences	Jul-15
Central Costs	PCC FOR WEST YORKSHIRE	£359,250.00	National Police Air Service (NPAS)	Jul-15
Central Costs	PICKFORDS MOVE MANAGEMENT LTD	£1,119.57	Project Costs	Jul-15
Central Costs	REDACTED - LAW ENFORCEMENT	£892.00	Project Costs	Jul-15
Central Costs	RESTORE STORAGE GROUP (BRUNSWICK)	£606.60	External Storage Charges	Jul-15
Central Costs	RESTORE STORAGE GROUP (BRUNSWICK)	£732.92	External Storage Charges	Jul-15
Central Costs	RESTORE STORAGE GROUP (BRUNSWICK)	£715.80	External Storage Charges	Jul-15
Central Costs	RESTORE STORAGE GROUP (BRUNSWICK)	£735.40	External Storage Charges	Jul-15
Central Costs	SOPRA STERIA LTD	£18,411.75	Project Costs	Jul-15
Central Costs	SOPRA STERIA LTD	£57,351.63	Steria Recharge	Jul-15
Central Costs	SOPRA STERIA LTD	£1,485,391.83	Steria Recharge	Jul-15
Central Costs	SOPRA STERIA LTD	£47,907.94	Steria Recharge	Jul-15
Central Costs	TACTICAL SAFETY RESPONSES LIMITED	£2,080.00	Tasers	Jul-15
Central Costs	TACTICAL SAFETY RESPONSES LIMITED	£5,720.00	Tasers	Jul-15
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£59,865.73	Civilianisation of Custody	Jul-15
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£61,182.78	Civilianisation of Custody	Jul-15
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£225,528.01	Custody Outsourced Staff Costs	Jul-15
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£224,210.96	Custody Outsourced Staff Costs	Jul-15
Central Costs	TMCM LTD	£5,000.00	Insurance -Imprest	Jul-15
Central Costs	WEST MIDLANDS POLICE	£17,913.00	National Ballistics Intelligence Service (NABIS)	Jul-15
Central Costs	WPDM LTD	£9,000.00	Information Technology Expenditure - General	Jul-15
Central Costs	WPDM LTD	£6,500.00	Information Technology Expenditure - General	Jul-15
Central Costs	YARM COMPUTERS	£4,160.00	Project Costs	Jul-15
Commissioning	COWDELCLARKE	£750.00	Rent	Jul-15
Commissioning	HARTLEPOOL BOROUGH COUNCIL	£5,546.00	Rates	Jul-15
Commissioning	MIDDLESBROUGH COUNCIL	£552.00	Rates	Jul-15
Commissioning	MIDDLESBROUGH COUNCIL	£1,122.00	Rates	Jul-15
Commissioning	MIDDLESBROUGH COUNCIL	£1,306.00	Rates	Jul-15
Commissioning	MIDDLESBROUGH COUNCIL	£20,213.00	Rates	Jul-15
Commissioning	MIDDLESBROUGH COUNCIL	£42,891.00	Rates	Jul-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£540.00	Rates	Jul-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£10,254.00	Rates	Jul-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,331.00	Rates	Jul-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£576.00	Rates	Jul-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,220.00	Rates	Jul-15

Service Unit	Supplier	Amount	Account Name	Period
Commissioning	STOCKTON BOROUGH COUNCIL	£9,811.00	Rates	Jul-15
Commissioning	STOCKTON BOROUGH COUNCIL	£7,987.00	Rates	Jul-15
Commissioning	STOCKTON BOROUGH COUNCIL	£6,656.00	Rates	Jul-15
Commissioning	STOCKTON BOROUGH COUNCIL	£5,226.00	Rates	Jul-15
Commissioning	STOCKTON BOROUGH COUNCIL	£1,109.00	Rates	Jul-15
Commissioning	STOCKTON BOROUGH COUNCIL	£720.00	Rates	Jul-15
Commissioning	STOCKTON BOROUGH COUNCIL	£672.00	Rates	Jul-15
Crime & Justice Command	3GFORENSICS LTD	£850.00	General Equipment	Jul-15
Crime & Justice Command	ACUME FORENSICS LTD	£877.50	Professional Fees	Jul-15
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,234.32	Petrol	Jul-15
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£532.88	Petrol	Jul-15
Crime & Justice Command	AVATU LTD	£1,260.00	Information Technology Expenditure - General	Jul-15
Crime & Justice Command	AVATU LTD	£3,432.00	Information Technology Expenditure - General	Jul-15
Crime & Justice Command	BT (NEWCASTLE)	£3,506.05	Telephone Charges - Landlines	Jul-15
Crime & Justice Command	CAPITA TRAVEL AND EVENTS	£557.60	General Travel	Jul-15
Crime & Justice Command	CHERYL SNELL	£791.53	Intermediary Services	Jul-15
Crime & Justice Command	COLLEGE OF POLICING	£1,448.00	Training - Course Fees / Seminars etc - Police	Jul-15
Crime & Justice Command	DATA DUPLICATION LTD	£1,512.00	Information Technology Expenditure - General	Jul-15
Crime & Justice Command	DR JENNIFER RUTH BOLTON	£2,565.48	Pathologists	Jul-15
Crime & Justice Command	DR MARK EGAN	£2,642.72	Pathologists	Jul-15
Crime & Justice Command	EQUIFAX PLC (TYNE AND WEAR)	£675.00	Professional Fees	Jul-15
Crime & Justice Command	EXPERT PSYCHOLOGISTS UK	£1,765.00	Childrens Evidence Fees	Jul-15
Crime & Justice Command	FIELD FISHER WATERHOUSE	£3,123.50	Childrens Evidence Fees	Jul-15
Crime & Justice Command	GREATER MANCHESTER POLICE	£1,284.00	Training - Course Fees / Seminars etc - Police	Jul-15
Crime & Justice Command	GREATER MANCHESTER POLICE	£3,375.00	Training - Course Fees / Seminars etc - Police	Jul-15
Crime & Justice Command	HM COURTS & TRIBUNAL SERVICE (HMCS)	£2,050.00	Professional Fees	Jul-15
Crime & Justice Command	HOME OFFICE	£48,942.90	SPOC Charges	Jul-15
Crime & Justice Command	HSF TRAINING LTD	£1,194.00	Training - Course Fees / Seminars etc - Police	Jul-15
Crime & Justice Command	HSF TRAINING LTD	£1,760.00	Training - Course Fees / Seminars etc - Police	Jul-15
Crime & Justice Command	ITL NORTH EAST LTD	£3,820.19	Interpreter Fees	Jul-15
Crime & Justice Command	ITL NORTH EAST LTD	£971.46	Interpreter Fees	Jul-15
Crime & Justice Command	KEY FORENSIC SERVICES LTD	£790.00	Forensic Charges	Jul-15
Crime & Justice Command	LANGUAGE LINE SOLUTIONS	£871.08	Interpreter Fees	Jul-15
Crime & Justice Command	LGC LIMITED	£2,051.88	Forensic Charges	Jul-15
Crime & Justice Command	LGC LIMITED	£3,203.60	Forensic Charges	Jul-15
Crime & Justice Command	LGC LIMITED	£3,101.00	Forensic Charges	Jul-15
Crime & Justice Command	LGC LIMITED	£2,439.90	Forensic Charges	Jul-15
Crime & Justice Command	LGC LIMITED	£32,007.00	Forensic Charges	Jul-15
Crime & Justice Command	LGC LIMITED	£2,967.00	Forensic Charges	Jul-15
Crime & Justice Command	LGC LIMITED	£1,039.60	Forensic Charges	Jul-15
Crime & Justice Command	LGC LIMITED	£2,562.30	Forensic Charges	Jul-15
Crime & Justice Command	LGC LIMITED	£2,063.30	Forensic Charges	Jul-15
Crime & Justice Command	MD5 LTD	£700.00	Forensic Charges	Jul-15
Crime & Justice Command	MD5 LTD	£540.00	Forensic Charges	Jul-15
Crime & Justice Command	MD5 LTD	£680.00	Forensic Charges	Jul-15
Crime & Justice Command	MD5 LTD	£680.00	Forensic Charges	Jul-15
Crime & Justice Command	MICROSYSTEMATION AB	£1,995.00	Information Technology Expenditure - General	Jul-15
Crime & Justice Command	NOBLE CATERING SERVICES LTD	£986.00	Subsistence	Jul-15
Crime & Justice Command	P N COOPER	£2,556.78	Pathologists	Jul-15
Crime & Justice Command	PAUL FROST MEDIA	£500.00	General Equipment	Jul-15
Crime & Justice Command	POLICE AND CRIME COMMISSIONER NORTHUMBRIA	£63,000.00	North East Regional Specialist Operations Unit (NERSOU)	Jul-15
Crime & Justice Command	POLICE AND CRIME COMMISSIONER NORTHUMBRIA	£36,000.00	North East Regional Specialist Operations Unit (NERSOU)	Jul-15
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£761.20	External Storage Charges	Jul-15

Service Unit	Supplier	Amount	Account Name	Period
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£694.00	External Storage Charges	Jul-15
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£674.55	External Storage Charges	Jul-15
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£587.80	External Storage Charges	Jul-15
Crime & Justice Command	UNITED KINGDOM ACCREDITATION SERVICE	£3,730.00	Maintenance Agreements - General	Jul-15
Crime & Justice Command	UNITED KINGDOM ACCREDITATION SERVICE	£5,386.00	Maintenance Agreements - General	Jul-15
Crime & Justice Command	WA PRODUCTS (UK) LTD	£630.00	Drugs & Medical Waste	Jul-15
Crime & Justice Command	WA PRODUCTS (UK) LTD	£780.00	Drugs & Medical Waste	Jul-15
Crime & Justice Command	WA PRODUCTS (UK) LTD	£780.00	Drugs & Medical Waste	Jul-15
Crime & Justice Command	WA PRODUCTS (UK) LTD	£1,078.80	Scientific Support Materials & Equipment	Jul-15
Crime & Justice Command	WA PRODUCTS (UK) LTD	£653.10	Scientific Support Materials & Equipment	Jul-15
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£585.81	Petrol	Jul-15
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£569.97	Petrol	Jul-15
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£525.80	Petrol	Jul-15
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£676.38	Petrol	Jul-15
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£512.31	Petrol	Jul-15
Neighbourhood & Partnership Policing Command	VISAV LTD	£1,950.00	Maintenance Agreements - General	Jul-15
Neighbourhood & Partnership Policing Command	VISAV LTD	£8,800.00	Maintenance Agreements - General	Jul-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£520.13	Professional Fees	Jul-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£520.13	Professional Fees	Jul-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£524.25	Professional Fees	Jul-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£520.13	Professional Fees	Jul-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£520.13	Professional Fees	Jul-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£524.25	Professional Fees	Jul-15
Office of Police & Crime Commissioner	BT (NEWCASTLE)	£5,553.09	Professional Fees	Jul-15
Office of Police & Crime Commissioner	CIPFA	£650.00	Training - Course Fees / Seminars etc - Staff	Jul-15
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£422,972.41	PFI Service Charge	Jul-15
Office of Police & Crime Commissioner	EVERSHEDS LLP	£779.00	Professional Fees	Jul-15
Office of Police & Crime Commissioner	FRIENDS OF ROPNER PARK	£5,000.00	Professional Fees	Jul-15
Office of Police & Crime Commissioner	HOPE FOR JUSTICE	£500.00	Professional Fees	Jul-15
Office of Police & Crime Commissioner	HOPE FOR JUSTICE	£500.00	Professional Fees	Jul-15
Office of Police & Crime Commissioner	HOPE FOR JUSTICE	£500.00	Professional Fees	Jul-15
Office of Police & Crime Commissioner	HOPE FOR JUSTICE	£500.00	Professional Fees	Jul-15
Office of Police & Crime Commissioner	HOPE FOR JUSTICE	£500.00	Professional Fees	Jul-15
Office of Police & Crime Commissioner	KIDZ KONNEKT	£35,700.00	Professional Fees	Jul-15
Office of Police & Crime Commissioner	REDACTED - LAW ENFORCEMENT	£1,600.00	Professional Fees	Jul-15
Office of Police & Crime Commissioner	REDCAR & CLEVELAND BOROUGH COUNCIL	£11,503.00	Professional Fees	Jul-15
Office of Police & Crime Commissioner	REDCAR & CLEVELAND BOROUGH COUNCIL	£7,500.00	Professional Fees	Jul-15
Office of Police & Crime Commissioner	REDCAR & CLEVELAND BOROUGH COUNCIL	£7,500.00	Professional Fees	Jul-15
Office of Police & Crime Commissioner	REDCAR CRICKET CLUB	£5,000.00	Professional Fees	Jul-15
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£6,390.00	Professional Fees	Jul-15
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£9,890.00	Professional Fees	Jul-15
Office of Police & Crime Commissioner	SERVICE SUPPORT EQUION JOHN LAING	£142,201.23	PFI Service Charge	Jul-15
Office of Police & Crime Commissioner	SERVICE SUPPORT EQUION JOHN LAING	£142,201.23	PFI Service Charge	Jul-15
Office of Police & Crime Commissioner	SOUTH TEES HOSPITAL NHS FOUND TRUST	£10,390.00	Professional Fees	Jul-15
Office of Police & Crime Commissioner	SPARC	£27,194.00	Professional Fees	Jul-15
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£5,937.50	Professional Fees	Jul-15
Office of Police & Crime Commissioner	TEES VALLEY ARTS	£9,950.00	Professional Fees	Jul-15
Office of Police & Crime Commissioner	TEES VALLEY INCLUSION PROJECT	£10,450.00	Professional Fees	Jul-15
Office of Police & Crime Commissioner	VICTIM SUPPORT	£66,750.00	Professional Fees	Jul-15
Operations Command	ADVANCE TRAINING ACADEMY	£1,049.97	Training - Course Fees / Seminars etc - Police	Jul-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£669.10	Petrol	Jul-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,949.69	Petrol	Jul-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,029.66	Petrol	Jul-15

Service Unit	Supplier	Amount	Account Name	Period
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,316.14	Petrol	Jul-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,454.75	Petrol	Jul-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,175.99	Petrol	Jul-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£604.94	Petrol	Jul-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,640.95	Petrol	Jul-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,493.73	Petrol	Jul-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£786.28	Petrol	Jul-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,729.20	Petrol	Jul-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£673.65	Petrol	Jul-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,154.89	Petrol	Jul-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,409.01	Petrol	Jul-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,618.87	Petrol	Jul-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,856.40	Petrol	Jul-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,346.83	Petrol	Jul-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£732.17	Petrol	Jul-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£961.73	Petrol	Jul-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,397.37	Petrol	Jul-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,841.28	Petrol	Jul-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,251.78	Petrol	Jul-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,540.84	Petrol	Jul-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£937.00	Petrol	Jul-15
Operations Command	CROWN PET FOODS LTD	£2,411.20	Purchase of Animals	Jul-15
Operations Command	D TEC INTERNATIONAL	£900.00	General Equipment	Jul-15
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£1,590.21	Tyres	Jul-15
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£1,966.17	Tyres	Jul-15
Operations Command	PROCESS EVOLUTION LTD	£1,350.00	Information Technology Expenditure - General	Jul-15
Operations Command	REDACTED - LAW ENFORCEMENT	£600.00	Dangerous Dogs	Jul-15
Operations Command	REDACTED - PERSONAL	£545.00	Damage to Property	Jul-15
Operations Command	ROYAL MAIL	£1,169.86	Postage Costs	Jul-15
Operations Command	ROYAL MAIL	£1,124.80	Postage Costs	Jul-15
Operations Command	TACTICAL SAFETY RESPONSES LIMITED	£760.00	Firearms Equipment	Jul-15
Operations Command	VETSNOW	£534.43	Veterinary Fees	Jul-15
Operations Command	WM SMITH AND SONS (BARNARD CASTLE) LTD	£1,431.40	General Equipment	Jul-15
Tasking Coordination & Performance Command	HOME OFFICE	£15,198.28	Maintenance Agreements - General	Jul-15
Tasking Coordination & Performance Command	SOPRA STERIA LTD	£2,700.00	General Equipment	Jul-15
		£4,996,119.98		