

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Balance Sheet	STERIA LIMITED	£546.00	Asset Clearing	Jun-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£652.80	Asset Clearing	Jun-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£745.12	Asset Clearing	Jun-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£800.00	Asset Clearing	Jun-13
Balance Sheet	STERIA LIMITED	£819.00	Asset Clearing	Jun-13
Balance Sheet	SIEMENS ENTERPRISE COMMUNICATIONS LTD	£900.00	Asset Clearing	Jun-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£1,154.00	Asset Clearing	Jun-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£1,428.00	Asset Clearing	Jun-13
Balance Sheet	TELEFONICA O2 UK LIMITED	£1,604.00	Asset Clearing	Jun-13
Balance Sheet	STERIA LIMITED	£1,604.92	Asset Clearing	Jun-13
Balance Sheet	KINETIC SPECIAL VEHICLES LTD	£1,907.25	Asset Clearing	Jun-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£1,972.00	Asset Clearing	Jun-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£2,270.78	Asset Clearing	Jun-13
Balance Sheet	AEGIS ENGINEERING LTD	£2,350.00	Asset Clearing	Jun-13
Balance Sheet	EVERSHEDS LLP (NEWCASTLE)	£2,601.00	Asset Clearing	Jun-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£3,264.00	Asset Clearing	Jun-13
Balance Sheet	STERIA LIMITED	£3,822.00	Asset Clearing	Jun-13
Balance Sheet	YARM COMPUTERS	£4,040.00	Asset Clearing	Jun-13
Balance Sheet	CROWN CONVERSIONS LTD	£4,100.00	Asset Clearing	Jun-13
Balance Sheet	GVA GRIMLEY	£5,000.00	Asset Clearing	Jun-13
Balance Sheet	KINETIC SPECIAL VEHICLES LTD	£5,801.00	Asset Clearing	Jun-13
Balance Sheet	STERIA LIMITED	£7,321.51	Asset Clearing	Jun-13
Balance Sheet	AEGIS ENGINEERING LTD	£8,550.00	Asset Clearing	Jun-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£11,779.57	Asset Clearing	Jun-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£14,750.00	Asset Clearing	Jun-13
Balance Sheet	VOLKSWAGEN UK	£28,674.60	Asset Clearing	Jun-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£31,782.35	Asset Clearing	Jun-13
Business Transformation Unit	MEL RESEARCH LTD	£1,090.42	Community Relations	Jun-13
Business Transformation Unit	CANON UK	£625.00	Photocopier Charges	Jun-13
Central Costs	PHONOGRAPHIC PERFORMANCE LTD (PPL)	£4,415.04	Band Performing Rights	Jun-13
Central Costs	PHONOGRAPHIC PERFORMANCE LTD (PPL)	£24,431.04	Band Performing Rights	Jun-13
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£59,273.01	Civilianisation of Custody	Jun-13
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£217,294.35	Custody Outsourced Staff Costs	Jun-13
Central Costs	CANON UK	£500.00	Photocopier Charges	Jun-13
Central Costs	LGC LIMITED	£1,014.26	Forensic Charges	Jun-13
Central Costs	LGC LIMITED	£1,293.80	Forensic Charges	Jun-13
Central Costs	LGC LIMITED	£1,910.47	Forensic Charges	Jun-13
Central Costs	LGC LIMITED	£1,914.95	Forensic Charges	Jun-13
Central Costs	LGC LIMITED	£2,908.73	Forensic Charges	Jun-13
Central Costs	ALPHATEC PFE LTD	£540.00	General Equipment	Jun-13
Central Costs	DRIVE MOTOR RETAIL LTD	£721.17	Insurance - Motor Vehicle	Jun-13
Central Costs	JENNINGS LTD	£1,455.71	Insurance - Motor Vehicle	Jun-13
Central Costs	DRIVE MOTOR RETAIL LTD	£1,606.11	Insurance - Motor Vehicle	Jun-13
Central Costs	GILES INSURANCE BROKERS	£4,957.20	Insurance - Other	Jun-13
Central Costs	HJC ACTUARIAL CONSULTING LTD	£6,700.00	Insurance - Other	Jun-13
Central Costs	KBW BARRISTER CHAMBERS	£1,750.00	Insurance - Public Liability	Jun-13
Central Costs	CLEVELAND FM SERVICES LTD	£3,556.04	PFI Service Charge	Jun-13
Central Costs	CLEVELAND FM SERVICES LTD	£3,556.04	PFI Service Charge	Jun-13
Central Costs	CLEVELAND FM SERVICES LTD	£5,969.63	PFI Service Charge	Jun-13

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Central Costs	CLEVELAND FM SERVICES LTD	£5,969.63	PFI Service Charge	Jun-13
Central Costs	SERVICE SUPPORT EQUION JOHN LAING	£138,961.12	PFI Service Charge	Jun-13
Central Costs	SERVICE SUPPORT EQUION JOHN LAING	£138,961.12	PFI Service Charge	Jun-13
Central Costs	CLEVELAND FM SERVICES LTD	£409,687.78	PFI Service Charge	Jun-13
Central Costs	CLEVELAND FM SERVICES LTD	£410,555.77	PFI Service Charge	Jun-13
Central Costs	MELLORS CATERING SERVICES	£625.35	Refreshments / Hospitality	Jun-13
Central Costs	MELLORS CATERING SERVICES	£807.35	Refreshments / Hospitality	Jun-13
Central Costs	MELLORS CATERING SERVICES	£1,315.60	Refreshments / Hospitality	Jun-13
Central Costs	STERIA LIMITED	£2,921.66	Steria Recharge	Jun-13
Central Costs	STERIA LIMITED	£6,517.00	Steria Recharge	Jun-13
Central Costs	TELEFONICA O2 UK LIMITED	£4,238.50	Telephone Charges - Mobile	Jun-13
Central Costs	TELEFONICA O2 UK LIMITED	£5,188.30	Telephone Charges - Mobile	Jun-13
Commissioning	REDACTED: LAW ENFORCEMENT	£8,249.14	Contract Cleaning	Jun-13
Commissioning	REDACTED: LAW ENFORCEMENT	£8,249.14	Contract Cleaning	Jun-13
Commissioning	REDACTED: LAW ENFORCEMENT	£8,721.52	Contract Cleaning	Jun-13
Commissioning	NPOWER BUSINESS	£20,357.58	Electricity	Jun-13
Commissioning	CORONA ENERGY	£5,892.96	Gas	Jun-13
Commissioning	GROUND CONTROL LTD (PUBLIC SECTOR DIVISION) (VALE)	£1,064.00	Premises - Grounds Maintenance	Jun-13
Commissioning	REDACTED: LAW ENFORCEMENT	£510.50	Premises - Planned Maintenance	Jun-13
Commissioning	PROTEQ NORTHERN LTD	£1,431.57	Premises - Planned Maintenance	Jun-13
Commissioning	REDACTED: LAW ENFORCEMENT	£707.24	Premises - Repairs & Maintenance	Jun-13
Commissioning	REDACTED: LAW ENFORCEMENT	£1,080.98	Premises - Repairs & Maintenance	Jun-13
Commissioning	REDACTED: LAW ENFORCEMENT	£1,661.11	Premises - Repairs & Maintenance	Jun-13
Commissioning	SBC (DIRECT DEBIT)	£10,174.00	Rates	Jun-13
Commissioning	MBC (DIRECT DEBIT)	£19,311.00	Rates	Jun-13
Commissioning	G OBRIEN AND SONS (NDC) LTD	£634.95	Trade Refuse	Jun-13
Commissioning	GOODYEAR DUNLOP TYRES UK LTD	£9,630.71	Tyres	Jun-13
Commissioning	E L DENNEY AND SON	£540.00	Vehicle Repairs & Maintenance - Labour	Jun-13
Commissioning	JENNINGS LTD	£591.30	Vehicle Repairs & Maintenance - Parts	Jun-13
Commissioning	BRISTOL STREET FORD	£637.26	Vehicle Repairs & Maintenance - Parts	Jun-13
Commissioning	SIMON BAILES LTD	£701.87	Vehicle Repairs & Maintenance - Parts	Jun-13
Commissioning	E L DENNEY AND SON	£705.76	Vehicle Repairs & Maintenance - Parts	Jun-13
Commissioning	NORTHUMBRIAN WATER AUTHORITY	£3,454.71	Water	Jun-13
Commissioning	NORTHUMBRIAN WATER AUTHORITY	£6,425.33	Water	Jun-13
Community Justice	RESTORE STORAGE GROUP (BRUNSWICK)	£893.90	External Storage Charges	Jun-13
Community Justice	REDACTED: LAW ENFORCEMENT	£501.41	Interpreter Fees	Jun-13
Community Justice	REDACTED: LAW ENFORCEMENT	£518.73	Interpreter Fees	Jun-13
Community Justice	REDACTED: LAW ENFORCEMENT	£553.67	Interpreter Fees	Jun-13
Community Justice	REDACTED: LAW ENFORCEMENT	£568.31	Interpreter Fees	Jun-13
Community Justice	REDACTED: LAW ENFORCEMENT	£711.16	Interpreter Fees	Jun-13
Community Justice	REDACTED: LAW ENFORCEMENT	£779.67	Interpreter Fees	Jun-13
Community Justice	REDACTED: LAW ENFORCEMENT	£847.62	Interpreter Fees	Jun-13
Community Justice	CANON UK	£2,412.50	Photocopier Charges	Jun-13
Community Justice	MELLORS CATERING SERVICES	£540.00	Prisoner Meals	Jun-13
Community Justice	MELLORS CATERING SERVICES	£790.50	Prisoner Meals	Jun-13
Community Justice	REDACTED: LAW ENFORCEMENT	£800.00	Tape & Video Recording Equipment	Jun-13
Community Justice	REDACTED: LAW ENFORCEMENT	£1,140.00	Tape & Video Recording Equipment	Jun-13
Community Justice	REDACTED: LAW ENFORCEMENT	£2,400.00	Tape & Video Recording Equipment	Jun-13
Crime Operations	REDACTED: LAW ENFORCEMENT	£688.49	Contract Cleaning	Jun-13

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Crime Operations	REDACTED: LAW ENFORCEMENT	£688.49	Contract Cleaning	Jun-13
Crime Operations	REDACTED: LAW ENFORCEMENT	£729.57	Contract Cleaning	Jun-13
Crime Operations	NPOWER BUSINESS	£585.56	Electricity	Jun-13
Crime Operations	NPOWER BUSINESS	£609.57	Electricity	Jun-13
Crime Operations	REDACTED: LAW ENFORCEMENT	£2,750.00	Forensic Charges	Jun-13
Crime Operations	J P FRENCH ASSOCIATES	£5,000.00	Forensic Charges	Jun-13
Crime Operations	CANON UK	£500.00	General Equipment	Jun-13
Crime Operations	ENGINEERING INSTALLATIONS (TEESSIDE) LTD	£6,965.00	General Equipment	Jun-13
Crime Operations	REDACTED: LAW ENFORCEMENT	£10,000.00	General Equipment	Jun-13
Crime Operations	REDCAR & CLEVELAND BOROUGH COUNCIL	£11,503.00	Local Safeguarding Children's Board Contribution	Jun-13
Crime Operations	STOCKTON-ON-TEES BOROUGH COUNCIL	£13,863.00	Local Safeguarding Children's Board Contribution	Jun-13
Crime Operations	BADGER SOFTWARE LTD	£3,505.81	Maintenance Agreements - General	Jun-13
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£728.60	Petrol	Jun-13
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£961.05	Petrol	Jun-13
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,183.87	Petrol	Jun-13
Crime Operations	CANON UK	£500.00	Photocopier Charges	Jun-13
Crime Operations	CANON UK	£587.50	Photocopier Charges	Jun-13
Crime Operations	REDACTED: LAW ENFORCEMENT	£787.38	Premises - Repairs & Maintenance	Jun-13
Crime Operations	REDACTED: LAW ENFORCEMENT	£1,272.50	Premises - Repairs & Maintenance	Jun-13
Crime Operations	EQUIFAX PLC (TYNE AND WEAR)	£686.00	Professional Fees	Jun-13
Crime Operations	HM COURTS & TRIBUNAL SERVICE (HMCS)	£800.00	Professional Fees	Jun-13
Crime Operations	MIDDLESBROUGH BOROUGH COUNCIL	£1,584.00	Professional Fees	Jun-13
Crime Operations	TREBLE 5 TREBLE 1 LIMITED	£4,642.25	Professional Fees	Jun-13
Crime Operations	TREBLE 5 TREBLE 1 LIMITED	£4,642.25	Professional Fees	Jun-13
Crime Operations	R&CBC (DIRECT DEBIT)	£1,554.00	Rates	Jun-13
Crime Operations	SBC (DIRECT DEBIT)	£4,993.00	Rates	Jun-13
Crime Operations	COLLEGE OF POLICING	£1,403.00	Training - Course Fees / Seminars etc - Police	Jun-13
Executive	QA TRAINING LIMITED	£1,510.00	Development Fund	Jun-13
Executive	COLLEGE OF POLICING	£683.34	Training - Course Fees / Seminars etc - Police	Jun-13
Finance	MOUCHEL LTD	£6,838.00	Treasury Management Fees	Jun-13
Hartlepool District	REDACTED: LAW ENFORCEMENT	£2,619.48	Contract Cleaning	Jun-13
Hartlepool District	REDACTED: LAW ENFORCEMENT	£2,619.48	Contract Cleaning	Jun-13
Hartlepool District	REDACTED: LAW ENFORCEMENT	£2,768.38	Contract Cleaning	Jun-13
Hartlepool District	NPOWER BUSINESS	£525.75	Electricity	Jun-13
Hartlepool District	NPOWER BUSINESS	£525.86	Electricity	Jun-13
Hartlepool District	NPOWER BUSINESS	£4,584.10	Electricity	Jun-13
Hartlepool District	CORONA ENERGY	£1,862.82	Gas	Jun-13
Hartlepool District	REDACTED: LAW ENFORCEMENT	£2,438.00	Maintenance Agreements - General	Jun-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£560.36	Petrol	Jun-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£670.78	Petrol	Jun-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£715.34	Petrol	Jun-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,656.75	Petrol	Jun-13
Hartlepool District	CANON UK	£1,635.00	Photocopier Charges	Jun-13
Hartlepool District	PROTEQ NORTHERN LTD	£1,431.57	Premises - Planned Maintenance	Jun-13
Hartlepool District	REDACTED: LAW ENFORCEMENT	£637.41	Premises - Repairs & Maintenance	Jun-13
Hartlepool District	REDACTED: LAW ENFORCEMENT	£700.00	Premises - Repairs & Maintenance	Jun-13
Hartlepool District	REDACTED: LAW ENFORCEMENT	£881.73	Premises - Repairs & Maintenance	Jun-13
Hartlepool District	REDACTED: LAW ENFORCEMENT	£2,602.14	Premises - Repairs & Maintenance	Jun-13
Hartlepool District	REDACTED: LAW ENFORCEMENT	£4,491.00	Premises - Repairs & Maintenance	Jun-13

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Hartlepool District	HBC (DIRECT DEBIT)	£5,299.00	Rates	Jun-13
Hartlepool District	HARTLEPOOL WATER PLC	£1,057.98	Water	Jun-13
Hartlepool District	HARTLEPOOL WATER PLC	£1,272.56	Water	Jun-13
Hartlepool District	HARTLEPOOL WATER PLC	£2,330.54	Water	Jun-13
ICT	NCC SERVICES LIMITED	£795.00	Information Technology Expenditure - General	Jun-13
ICT	BOTTOMLINE TECHNOLOGIES LTD	£1,000.00	Information Technology Expenditure - General	Jun-13
ICT	ABM UK LTD	£11,539.32	Information Technology Expenditure - General	Jun-13
ICT	TELEFONICA O2 UK LIMITED	£889.11	Maintenance Agreements - Telecomms / Airwaves	Jun-13
ICT	CAPITA SECURE INFORMATION SOLUTIONS LTD	£840.00	MDT Air Time Charges / Hire (Radio)	Jun-13
ICT	CAPITA SECURE INFORMATION SOLUTIONS LTD	£1,040.00	MDT Air Time Charges / Hire (Radio)	Jun-13
ICT	VODAFONE (CABLE AND WIRELESS)	£3,781.10	PNN2 Connection	Jun-13
ICT	PROTEQ NORTHERN LTD	£1,431.57	Premises - Planned Maintenance	Jun-13
ICT	PROTEQ NORTHERN LTD	£1,563.87	Premises - Planned Maintenance	Jun-13
ICT	R&CBC (DIRECT DEBIT)	£1,166.00	Rates	Jun-13
ICT	BT (NEWCASTLE)	£6,576.48	Telephone Charges - Landlines	Jun-13
ICT	BT (NEWCASTLE)	£6,597.89	Telephone Charges - Landlines	Jun-13
ICT	BT GLOBAL SERVICES SOLUTIONS	£18,959.37	Telephone Charges - Landlines	Jun-13
Major Incidents	RESTORE STORAGE GROUP (BRUNSWICK)	£762.80	External Storage Charges	Jun-13
Major Incidents	P N COOPER	£2,506.44	Pathologists	Jun-13
Major Incidents	P N COOPER	£2,506.78	Pathologists	Jun-13
Major Incidents	DR WILLIAM LAWLER	£2,511.14	Pathologists	Jun-13
Major Incidents	DR WILLIAM LAWLER	£2,511.14	Pathologists	Jun-13
Major Incidents	DR JENNIFER RUTH BOLTON	£2,517.66	Pathologists	Jun-13
Major Incidents	P N COOPER	£2,533.96	Pathologists	Jun-13
Major Incidents	DR MARK EGAN	£2,551.36	Pathologists	Jun-13
Major Incidents	PCC FOR NORTH YORKSHIRE	£3,316.00	Professional Fees	Jun-13
Middlesbrough District	REDACTED: LAW ENFORCEMENT	£522.31	Contract Cleaning	Jun-13
Middlesbrough District	REDACTED: LAW ENFORCEMENT	£522.31	Contract Cleaning	Jun-13
Middlesbrough District	REDACTED: LAW ENFORCEMENT	£551.19	Contract Cleaning	Jun-13
Middlesbrough District	NPOWER BUSINESS	£2,491.35	Electricity	Jun-13
Middlesbrough District	NPOWER BUSINESS	£21,005.26	Electricity	Jun-13
Middlesbrough District	CORONA ENERGY	£3,460.60	Gas	Jun-13
Middlesbrough District	TACTICAL SAFETY RESPONSES LIMITED	£760.00	General Equipment	Jun-13
Middlesbrough District	REDACTED: LAW ENFORCEMENT	£2,438.00	Maintenance Agreements - General	Jun-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£521.56	Petrol	Jun-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,515.93	Petrol	Jun-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,678.11	Petrol	Jun-13
Middlesbrough District	CANON UK	£3,400.00	Photocopier Charges	Jun-13
Middlesbrough District	REDACTED: LAW ENFORCEMENT	£803.00	Premises - Repairs & Maintenance	Jun-13
Middlesbrough District	REDACTED: LAW ENFORCEMENT	£882.93	Premises - Repairs & Maintenance	Jun-13
Middlesbrough District	REDACTED: LAW ENFORCEMENT	£1,400.67	Premises - Repairs & Maintenance	Jun-13
Middlesbrough District	REDACTED: LAW ENFORCEMENT	£1,489.40	Premises - Repairs & Maintenance	Jun-13
Middlesbrough District	MBC (DIRECT DEBIT)	£531.00	Rates	Jun-13
Middlesbrough District	MBC (DIRECT DEBIT)	£1,072.00	Rates	Jun-13
Middlesbrough District	MBC (DIRECT DEBIT)	£1,248.00	Rates	Jun-13
Middlesbrough District	MBC (DIRECT DEBIT)	£40,977.00	Rates	Jun-13
Office of Police & Crime Commissioner	MOUCHEL LTD	£908.16	Advertising / Recruitment	Jun-13
Office of Police & Crime Commissioner	MAZARS LLP	£3,000.00	External Audit Fees	Jun-13
Office of Police & Crime Commissioner	MAZARS LLP	£3,000.00	External Audit Fees	Jun-13

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Office of Police & Crime Commissioner	MAZARS LLP	£4,000.00	External Audit Fees	Jun-13
Office of Police & Crime Commissioner	PCC FOR GLOUCESTERSHIRE	£8,805.02	Information Technology Expenditure - General	Jun-13
Office of Police & Crime Commissioner	CANON UK	£1,155.00	Photocopier Charges	Jun-13
Office of Police & Crime Commissioner	JASON PITTER	£875.00	Professional Fees	Jun-13
Office of Police & Crime Commissioner	CROSS MEDIA SERVICES	£1,400.00	Professional Fees	Jun-13
Office of Police & Crime Commissioner	SAM GREEN	£3,100.00	Professional Fees	Jun-13
Office of Police & Crime Commissioner	MR PAUL GREANEY QC	£4,025.00	Professional Fees	Jun-13
Office of Police & Crime Commissioner	TEESSIDE PENSION FUND (MOUCHEL)	£155,092.16	Professional Fees	Jun-13
Office of Police & Crime Commissioner	ADDACTION	£207,015.00	Professional Fees	Jun-13
People & Diversity	SANTIA CONSULTING LTD	£6,000.00	Occupational Health Contract	Jun-13
People & Diversity	SANTIA CONSULTING LTD	£7,200.00	Occupational Health Contract	Jun-13
People & Diversity	ALLIANCE PSYCHOLOGICAL SERVICES	£511.50	Private Treatment / Health Initiatives	Jun-13
People & Diversity	BODY 2 FIT LTD	£820.00	Private Treatment / Health Initiatives	Jun-13
People & Diversity	LYNNE MACKAY	£1,290.00	Private Treatment / Health Initiatives	Jun-13
People & Diversity	LYNNE MACKAY	£2,580.00	Private Treatment / Health Initiatives	Jun-13
People & Diversity	SBC (DIRECT DEBIT)	£659.00	Rates	Jun-13
People & Diversity	SBC (DIRECT DEBIT)	£907.00	Rates	Jun-13
People & Diversity	CLEVELAND POLICE FEDERATION	£806.00	Refreshments / Hospitality	Jun-13
People & Diversity	HSF TRAINING LTD	£796.00	Training - Course Fees / Seminars etc - Police	Jun-13
People & Diversity	HSF TRAINING LTD	£3,300.00	Training - Course Fees / Seminars etc - Police	Jun-13
Professional Standards	SBC (DIRECT DEBIT)	£716.00	Rates	Jun-13
Project I	CANON UK	£1,050.00	Photocopier Charges	Jun-13
Project I	STERIA LIMITED	£4,237.00	Professional Fees	Jun-13
Redcar & Cleveland District	NPOWER BUSINESS	£821.28	Electricity	Jun-13
Redcar & Cleveland District	NPOWER BUSINESS	£985.91	Electricity	Jun-13
Redcar & Cleveland District	NPOWER BUSINESS	£5,690.86	Electricity	Jun-13
Redcar & Cleveland District	CORONA ENERGY	£1,017.03	Gas	Jun-13
Redcar & Cleveland District	REDACTED: LAW ENFORCEMENT	£2,438.00	Maintenance Agreements - General	Jun-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£760.02	Petrol	Jun-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£861.49	Petrol	Jun-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£960.23	Petrol	Jun-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,491.63	Petrol	Jun-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,550.55	Petrol	Jun-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,652.42	Petrol	Jun-13
Redcar & Cleveland District	CANON UK	£1,425.00	Photocopier Charges	Jun-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£520.00	Rates	Jun-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£554.00	Rates	Jun-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£1,272.00	Rates	Jun-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£9,797.00	Rates	Jun-13
Redcar & Cleveland District	NORTHUMBRIAN WATER AUTHORITY	£2,400.52	Water	Jun-13
Specialist Operations & Communications	A J COULTHARD	£920.00	Animal Expenses	Jun-13
Specialist Operations & Communications	ARMSTRONG-RICHARDSON AND CO LIMITED	£1,389.24	Animal Expenses	Jun-13
Specialist Operations & Communications	CHRIS MORGAN	£1,500.00	Animal Expenses	Jun-13
Specialist Operations & Communications	REDACTED: LAW ENFORCEMENT	£1,294.16	Contract Cleaning	Jun-13
Specialist Operations & Communications	REDACTED: LAW ENFORCEMENT	£1,294.16	Contract Cleaning	Jun-13
Specialist Operations & Communications	REDACTED: LAW ENFORCEMENT	£1,373.74	Contract Cleaning	Jun-13
Specialist Operations & Communications	PCC FOR CHESHIRE	£1,095.20	Diving Support	Jun-13
Specialist Operations & Communications	NPOWER BUSINESS	£2,787.72	Electricity	Jun-13
Specialist Operations & Communications	HECKLER AND KOCH	£1,600.00	Firearms Equipment	Jun-13

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Specialist Operations & Communications	CORONA ENERGY	£1,105.96	Gas	Jun-13
Specialist Operations & Communications	BUCHANAN COMPUTING LTD	£656.00	General Equipment	Jun-13
Specialist Operations & Communications	BUCHANAN COMPUTING LTD	£5,600.00	General Equipment	Jun-13
Specialist Operations & Communications	COMPASS ROYSTON TRAVEL LTD	£1,195.00	General Travel	Jun-13
Specialist Operations & Communications	AURA GRAPHICS LTD (SSDM)	£515.00	General Vehicle Equipment	Jun-13
Specialist Operations & Communications	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£1,250.00	Landing Fees	Jun-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£664.82	Petrol	Jun-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£765.16	Petrol	Jun-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£774.78	Petrol	Jun-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,949.50	Petrol	Jun-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,287.14	Petrol	Jun-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,334.07	Petrol	Jun-13
Specialist Operations & Communications	ROYAL MAIL	£1,286.02	Postage Costs	Jun-13
Specialist Operations & Communications	REDACTED: LAW ENFORCEMENT	£571.41	Premises - Repairs & Maintenance	Jun-13
Specialist Operations & Communications	REDACTED: LAW ENFORCEMENT	£615.30	Premises - Repairs & Maintenance	Jun-13
Specialist Operations & Communications	REDACTED: LAW ENFORCEMENT	£1,167.25	Premises - Repairs & Maintenance	Jun-13
Specialist Operations & Communications	SBC (DIRECT DEBIT)	£7,630.00	Rates	Jun-13
Specialist Operations & Communications	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£644.98	Rent / Lease	Jun-13
Specialist Operations & Communications	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£1,280.70	Rent / Lease	Jun-13
Specialist Operations & Communications	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£5,625.00	Rent / Lease	Jun-13
Specialist Operations & Communications	DURHAM POLICE AUTHORITY	£655.00	Training - Course Fees / Seminars etc - Police	Jun-13
Specialist Operations & Communications	DURHAM POLICE AUTHORITY	£9,170.00	Training - Course Fees / Seminars etc - Police	Jun-13
Specialist Operations & Communications	GOODYEAR DUNLOP TYRES UK LTD	£4,241.55	Tyres	Jun-13
Specialist Operations & Communications	SIMON BAILES LTD	£718.29	Vehicle Repairs & Maintenance - Parts	Jun-13
Specialist Operations & Communications	COPELAND VETERINARY PRACTICE LIMITED	£920.85	Veterinary Fees	Jun-13
Specialist Operations & Communications	COPELAND VETERINARY PRACTICE LIMITED	£1,027.88	Veterinary Fees	Jun-13
Specialist Operations & Communications	HARTLEPOOL WATER PLC	£1,881.09	Water	Jun-13
Stockton District	REDACTED: LAW ENFORCEMENT	£2,587.36	Contract Cleaning	Jun-13
Stockton District	REDACTED: LAW ENFORCEMENT	£2,587.36	Contract Cleaning	Jun-13
Stockton District	REDACTED: LAW ENFORCEMENT	£2,728.57	Contract Cleaning	Jun-13
Stockton District	NPOWER BUSINESS	£1,003.93	Electricity	Jun-13
Stockton District	NPOWER BUSINESS	£3,131.10	Electricity	Jun-13
Stockton District	CORONA ENERGY	£1,867.20	Gas	Jun-13
Stockton District	REDACTED: LAW ENFORCEMENT	£2,438.00	Maintenance Agreements - General	Jun-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£736.56	Petrol	Jun-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,569.56	Petrol	Jun-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,950.73	Petrol	Jun-13
Stockton District	CANON UK	£1,512.50	Photocopier Charges	Jun-13
Stockton District	REDACTED: LAW ENFORCEMENT	£587.53	Premises - Repairs & Maintenance	Jun-13
Stockton District	REDACTED: LAW ENFORCEMENT	£605.00	Premises - Repairs & Maintenance	Jun-13
Stockton District	REDACTED: LAW ENFORCEMENT	£898.25	Premises - Repairs & Maintenance	Jun-13
Stockton District	REDACTED: LAW ENFORCEMENT	£1,004.61	Premises - Repairs & Maintenance	Jun-13
Stockton District	REDACTED: LAW ENFORCEMENT	£1,620.25	Premises - Repairs & Maintenance	Jun-13
Stockton District	REDACTED: LAW ENFORCEMENT	£1,696.53	Premises - Repairs & Maintenance	Jun-13
Stockton District	REDACTED: LAW ENFORCEMENT	£2,099.00	Premises - Repairs & Maintenance	Jun-13
Stockton District	REDACTED: LAW ENFORCEMENT	£2,308.30	Premises - Repairs & Maintenance	Jun-13
Stockton District	REDACTED: LAW ENFORCEMENT	£3,381.77	Premises - Repairs & Maintenance	Jun-13
Stockton District	REDACTED: LAW ENFORCEMENT	£3,857.14	Premises - Repairs & Maintenance	Jun-13
Stockton District	REDACTED: LAW ENFORCEMENT	£3,986.77	Premises - Repairs & Maintenance	Jun-13

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Stockton District	REDACTED: LAW ENFORCEMENT	£5,424.43	Premises - Repairs & Maintenance	Jun-13
Stockton District	REDACTED: LAW ENFORCEMENT	£5,684.17	Premises - Repairs & Maintenance	Jun-13
Stockton District	SBC (DIRECT DEBIT)	£693.00	Rates	Jun-13
Stockton District	SBC (DIRECT DEBIT)	£1,684.00	Rates	Jun-13
Stockton District	SBC (DIRECT DEBIT)	£6,359.00	Rates	Jun-13