

Service Unit	Supplier	Amount	Account Name	Period
Balance Sheet	BMW AUTHORITIES	£29,699.23	Asset Clearing	Jun-15
Balance Sheet	BT GLOBAL SERVICES SOLUTIONS	£43,351.15	Asset Clearing	Jun-15
Balance Sheet	BT GLOBAL SERVICES SOLUTIONS	£21,076.81	Asset Clearing	Jun-15
Balance Sheet	BT GLOBAL SERVICES SOLUTIONS	£238,633.88	Asset Clearing	Jun-15
Balance Sheet	BT GLOBAL SERVICES SOLUTIONS	£2,000.98	Asset Clearing	Jun-15
Balance Sheet	BT GLOBAL SERVICES SOLUTIONS	£7,561.97	Asset Clearing	Jun-15
Balance Sheet	BT GLOBAL SERVICES SOLUTIONS	£1,963.88	Asset Clearing	Jun-15
Balance Sheet	BT GLOBAL SERVICES SOLUTIONS	£2,202.25	Asset Clearing	Jun-15
Balance Sheet	BUSINESS IMAGE LTD	£959.40	AP-Inventory Accrual	Jun-15
Balance Sheet	DWF LLP	£14,750.00	Asset Clearing	Jun-15
Balance Sheet	DWF LLP	£5,500.00	Asset Clearing	Jun-15
Balance Sheet	E C HARRIS LLP	£29,604.04	Asset Clearing	Jun-15
Balance Sheet	E C HARRIS LLP	£53,565.96	Asset Clearing	Jun-15
Balance Sheet	EMC COMPUTER SYSTEMS UK LTD	£1,430.00	Asset Clearing	Jun-15
Balance Sheet	GVA GRIMLEY	£1,002.00	Asset Clearing	Jun-15
Balance Sheet	GVA GRIMLEY	£1,000.00	Asset Clearing	Jun-15
Balance Sheet	MIDDLESBROUGH BOROUGH COUNCIL	£3,850.00	Asset Clearing	Jun-15
Balance Sheet	PCC FOR NORTH YORKSHIRE	£1,909.25	Asset Clearing	Jun-15
Balance Sheet	SOPRA STERIA LTD	£3,150.00	Asset Clearing	Jun-15
Balance Sheet	SOPRA STERIA LTD	£3,404.00	Asset Clearing	Jun-15
Balance Sheet	SOPRA STERIA LTD	£3,085.50	Asset Clearing	Jun-15
Balance Sheet	SOPRA STERIA LTD	£2,500.00	Asset Clearing	Jun-15
Balance Sheet	SOPRA STERIA LTD	£1,200.00	Asset Clearing	Jun-15
Balance Sheet	SOPRA STERIA LTD	£1,069.55	Asset Clearing	Jun-15
Balance Sheet	SOPRA STERIA LTD	£5,000.00	Asset Clearing	Jun-15
Balance Sheet	SOPRA STERIA LTD	£8,000.00	Asset Clearing	Jun-15
Balance Sheet	SOPRA STERIA LTD	£63,798.38	Asset Clearing	Jun-15
Balance Sheet	SOPRA STERIA LTD	£9,500.00	Asset Clearing	Jun-15
Balance Sheet	SOPRA STERIA LTD	£6,000.00	Asset Clearing	Jun-15
Balance Sheet	SPECIALIST COMPUTER CENTRES PLC	£1,619.38	Asset Clearing	Jun-15
Balance Sheet	SYMANTEC LIMITED	£790.00	Asset Clearing	Jun-15
Balance Sheet	SYMANTEC LIMITED	£1,320.00	Asset Clearing	Jun-15
Balance Sheet	SYMANTEC LIMITED	£780.00	Asset Clearing	Jun-15
Balance Sheet	TURNER VIRR AND CO LTD	£542.80	AP-Inventory Accrual	Jun-15
Balance Sheet	VODAFONE (CABLE AND WIRELESS)	£1,776.00	Asset Clearing	Jun-15
Business Support	AA BUSINESS SERVICES	£1,070.00	Vehicle Recovery	Jun-15
Business Support	AHA WORLDWIDE LTD	£840.99	Private Treatment / Health Initiatives	Jun-15
Business Support	AHA WORLDWIDE LTD	£973.16	Private Treatment / Health Initiatives	Jun-15
Business Support	AIRWAVE	£24,591.48	MDT Air Time Charges	Jun-15
Business Support	ALERE TOXICOLOGY PLC	£585.00	Drug Testing	Jun-15
Business Support	ALLIANCE PSYCHOLOGICAL SERVICES	£1,627.50	Private Treatment / Health Initiatives	Jun-15
Business Support	ALLIANCE PSYCHOLOGICAL SERVICES	£1,488.00	Private Treatment / Health Initiatives	Jun-15
Business Support	ANDREA HUNTLEY-CROW	£1,500.00	Professional Fees	Jun-15
Business Support	ASA ANDERSON	£1,865.00	Professional Fees	Jun-15
Business Support	ASA ANDERSON	£600.00	Professional Fees	Jun-15
Business Support	BENFIELD VOLKSWAGEN VAN CENTRE	£938.78	Vehicle Repairs & Maintenance - Parts	Jun-15
Business Support	BODY 2 FIT LTD	£1,060.00	Private Treatment / Health Initiatives	Jun-15
Business Support	BODY 2 FIT LTD	£1,080.00	Private Treatment / Health Initiatives	Jun-15
Business Support	BT (NEWCASTLE)	£575.38	Telephone Charges - Landlines	Jun-15
Business Support	CAPITA SECURE INFORMATION SOLUTIONS LTD	£4,827.33	Maintenance Agreements - ICT	Jun-15
Business Support	CHARLES APTHORP	£1,950.00	Professional Fees	Jun-15

Service Unit	Supplier	Amount	Account Name	Period
Business Support	CHARLES APTHORP	£710.00	Professional Fees	Jun-15
Business Support	CHIEF POLICE OFFICERS STAFF ASSOC	£3,243.63	Staff Professional Subscriptions	Jun-15
Business Support	DRIVE MOTOR RETAIL LTD	£687.46	Vehicle Repairs & Maintenance - Parts	Jun-15
Business Support	DUNEDIN PROPERTY ASSET MANAGEMENT LTD	£2,853.60	Electricity	Jun-15
Business Support	DUNEDIN PROPERTY ASSET MANAGEMENT LTD	£2,698.21	Electricity	Jun-15
Business Support	DUNEDIN PROPERTY ASSET MANAGEMENT LTD	£1,951.90	Electricity	Jun-15
Business Support	E L DENNEY AND SON	£534.80	Vehicle Repairs & Maintenance - Labour	Jun-15
Business Support	E L DENNEY AND SON	£551.75	Vehicle Repairs & Maintenance - Parts	Jun-15
Business Support	E L DENNEY AND SON	£1,025.05	Vehicle Repairs & Maintenance - Parts	Jun-15
Business Support	ERIMUS HOUSING	£1,000.00	Rent	Jun-15
Business Support	FOOTPRINT SOLUTIONS LTD	£670.00	Information Technology Expenditure - General	Jun-15
Business Support	GOODYEAR DUNLOP TYRES UK LTD	£4,675.87	Tyres	Jun-15
Business Support	GREATER MANCHESTER POLICE	£1,684.00	Training - Course Fees / Seminars etc - Police	Jun-15
Business Support	GREENHAM TRADING LTD	£946.00	Premises - Repairs & Maintenance	Jun-15
Business Support	HEALTHWORK	£1,000.00	Occupational Health Contract	Jun-15
Business Support	HSF TRAINING LTD	£796.00	Training - Course Fees / Seminars etc - Police	Jun-15
Business Support	HSF TRAINING LTD	£1,760.00	Training - Course Fees / Seminars etc - Police	Jun-15
Business Support	JAMES ARNOLD	£900.00	Professional Fees	Jun-15
Business Support	JASON BEER	£1,050.00	Professional Fees	Jun-15
Business Support	JENNINGS LTD	£675.50	Vehicle Repairs & Maintenance - Labour	Jun-15
Business Support	JENNINGS LTD	£964.02	Vehicle Repairs & Maintenance - Parts	Jun-15
Business Support	JENNINGS LTD	£519.14	Vehicle Repairs & Maintenance - Parts	Jun-15
Business Support	JOAN SMITH	£875.00	Professional Fees	Jun-15
Business Support	JOAN SMITH	£750.00	Professional Fees	Jun-15
Business Support	JOAN SMITH	£800.00	Professional Fees	Jun-15
Business Support	JOAN SMITH	£900.00	Professional Fees	Jun-15
Business Support	JOAN SMITH	£850.00	Professional Fees	Jun-15
Business Support	JOAN SMITH	£1,087.50	Professional Fees	Jun-15
Business Support	JOAN SMITH	£862.50	Professional Fees	Jun-15
Business Support	KBW BARRISTER CHAMBERS	£2,947.50	Insurance - Public Liability	Jun-15
Business Support	KBW BARRISTER CHAMBERS	£630.00	Insurance - Public Liability	Jun-15
Business Support	KNOW HOW NORTH EAST	£1,770.12	Rent	Jun-15
Business Support	MANDALE INVESTMENTS	£5,037.50	Rent	Jun-15
Business Support	MANDALE INVESTMENTS	£937.50	Service Charge	Jun-15
Business Support	MATTHEW HOLDCROFT LTD	£850.00	Insurance - Public Liability	Jun-15
Business Support	MATTHEW HOLDCROFT LTD	£3,250.00	Professional Fees	Jun-15
Business Support	MIDDLESBROUGH DIOCESE	£2,896.33	Rent	Jun-15
Business Support	MOUCHEL LTD	£7,691.58	Treasury Management Fees	Jun-15
Business Support	MOUCHEL LTD	£7,691.58	Treasury Management Fees	Jun-15
Business Support	MOUCHEL LTD	£7,691.58	Treasury Management Fees	Jun-15
Business Support	MR COLIN BOURNE	£2,500.00	Professional Fees	Jun-15
Business Support	MR RICHARD OULTON	£2,447.50	Professional Fees	Jun-15
Business Support	MR RICHARD OULTON	£880.00	Professional Fees	Jun-15
Business Support	MR RICHARD OULTON	£17,100.00	Professional Fees	Jun-15
Business Support	NOBLE CATERING SERVICES LTD	£665.45	Training Meals - Police	Jun-15
Business Support	NORTHUMBRIAN WATER AUTHORITY	£1,798.92	Water	Jun-15
Business Support	NORTHUMBRIAN WATER AUTHORITY	£2,035.91	Water	Jun-15
Business Support	NORTHUMBRIAN WATER AUTHORITY	£3,523.80	Water	Jun-15
Business Support	NORTHUMBRIAN WATER AUTHORITY	£6,398.64	Water	Jun-15
Business Support	NORTHUMBRIAN WATER AUTHORITY	£2,330.25	Water	Jun-15
Business Support	NPOWER BUSINESS	£2,886.89	Electricity	Jun-15

Service Unit	Supplier	Amount	Account Name	Period
Business Support	NPOWER BUSINESS	£4,633.77	Electricity	Jun-15
Business Support	NPOWER BUSINESS	£18,458.30	Electricity	Jun-15
Business Support	NPOWER BUSINESS	£4,635.30	Electricity	Jun-15
Business Support	NPOWER BUSINESS	£988.74	Electricity	Jun-15
Business Support	NPOWER BUSINESS	£765.88	Electricity	Jun-15
Business Support	NPOWER BUSINESS	£18,808.35	Electricity	Jun-15
Business Support	NPOWER BUSINESS	£2,842.35	Electricity	Jun-15
Business Support	NPOWER BUSINESS	£1,626.17	Electricity	Jun-15
Business Support	NPOWER BUSINESS	£2,879.29	Electricity	Jun-15
Business Support	NPOWER BUSINESS	£836.90	Electricity	Jun-15
Business Support	OXFORD UNIVERSITY PRESS	£654.50	Training - Course Fees / Seminars etc - Police	Jun-15
Business Support	PARKPLUS LTD	£2,335.31	Rent	Jun-15
Business Support	PATTINSON AND BREWER SOLICITORS CLIENT ACCOUNT	£13,000.00	Insurance - Employer Liability	Jun-15
Business Support	PCC FOR NORTH YORKSHIRE	£736.73	Drug Testing	Jun-15
Business Support	PCC FOR NORTH YORKSHIRE	£694.78	Drug Testing	Jun-15
Business Support	PEASEWAY MEDICAL CENTRE	£4,250.00	Occupational Health Contract	Jun-15
Business Support	PLEXUS LAW	£2,853.00	Insurance - Public Liability	Jun-15
Business Support	PLEXUS LAW	£1,045.00	Insurance - Public Liability	Jun-15
Business Support	PROPERTY PROFESSIONAL	£625.00	Rent	Jun-15
Business Support	REDACTED - LAW ENFORCEMENT	£678.63	Contract Cleaning	Jun-15
Business Support	REDACTED - LAW ENFORCEMENT	£2,433.92	Contract Cleaning	Jun-15
Business Support	REDACTED - LAW ENFORCEMENT	£516.48	Contract Cleaning	Jun-15
Business Support	REDACTED - LAW ENFORCEMENT	£8,257.97	Contract Cleaning	Jun-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,041.70	Contract Cleaning	Jun-15
Business Support	REDACTED - LAW ENFORCEMENT	£2,566.71	Contract Cleaning	Jun-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,200.00	Premises - Planned Maintenance	Jun-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,626.90	Premises - Planned Maintenance	Jun-15
Business Support	REDACTED - LAW ENFORCEMENT	£659.00	Premises - Planned Maintenance	Jun-15
Business Support	REDACTED - LAW ENFORCEMENT	£910.21	Premises - Repairs & Maintenance	Jun-15
Business Support	SARAH KEOGH	£1,500.00	Professional Fees	Jun-15
Business Support	SEPURA PLC	£2,750.00	Airwaves Radio Repairs	Jun-15
Business Support	SEPURA PLC	£585.00	Airwaves Radio Repairs	Jun-15
Business Support	SITA	£647.90	Trade Refuse	Jun-15
Business Support	SITA	£507.76	Trade Refuse	Jun-15
Business Support	SOPRA STERIA LTD	£3,468.00	Training - Course Fees / Seminars etc - Police	Jun-15
Business Support	TAYLOR GOODCHILD SOLICITORS (CLIENT ACCOUNT)	£20,000.00	Insurance - Public Liability	Jun-15
Business Support	TELEFONICA O2 UK LIMITED	£5,049.84	Telephone Charges - Mobile	Jun-15
Business Support	TELEFONICA O2 UK LIMITED	£6,655.00	Telephone Charges - Mobile	Jun-15
Business Support	TELEFONICA O2 UK LIMITED	£6,373.15	Telephone Charges - Mobile	Jun-15
Business Support	TELEFONICA O2 UK LIMITED	£5,286.21	Telephone Charges - Mobile	Jun-15
Business Support	TELEFONICA O2 UK LIMITED	£7,173.89	Telephone Charges - Mobile	Jun-15
Business Support	TELEFONICA O2 UK LIMITED	£5,308.00	Telephone Charges - Mobile	Jun-15
Business Support	TELEFONICA O2 UK LIMITED	£5,275.00	Telephone Charges - Mobile	Jun-15
Business Support	TELEFONICA O2 UK LIMITED	£5,284.77	Telephone Charges - Mobile	Jun-15
Business Support	TELEFONICA O2 UK LIMITED	£5,280.00	Telephone Charges - Mobile	Jun-15
Business Support	TELEFONICA O2 UK LIMITED	£596.27	Telephone Charges - Mobile	Jun-15
Business Support	TELEFONICA O2 UK LIMITED	£5,287.92	Telephone Charges - Mobile	Jun-15
Business Support	THOMPSONS SOLICITORS (HARROW)	£4,865.00	Professional Fees	Jun-15
Business Support	TILLY BAILEY AND IRVINE (STOCKTON)	£840.00	Insurance - Public Liability	Jun-15
Business Support	VODAFONE (CABLE AND WIRELESS)	£3,575.60	PNN2 / PNN3 Connection	Jun-15
Business Support	VODAFONE (CABLE AND WIRELESS)	£3,575.60	PNN2 / PNN3 Connection	Jun-15

Service Unit	Supplier	Amount	Account Name	Period
Business Support	YORK DIOCESE	£579.27	Rent	Jun-15
Central Costs	ARTHUR J GALLAGHER INSURANCE BROKERS LTD	£2,008.00	Insurance - Other	Jun-15
Central Costs	ASTUN TECHNOLOGY LTD	£2,550.00	Project Costs	Jun-15
Central Costs	BOLD COMMUNICATIONS LTD	£1,172.00	Information Technology Expenditure - General	Jun-15
Central Costs	DRIVE MOTOR RETAIL LTD	£2,593.86	Insurance - Motor Vehicle	Jun-15
Central Costs	DURHAM CONSTABULARY	£63,102.86	NE Fingerprint Bureau Automatic Fingerprint Recognition (	Jun-15
Central Costs	DURHAM CONSTABULARY	£436,199.00	Urly Nook Tactical Training Centre	Jun-15
Central Costs	GALLAGHER BASSETT	£50,000.00	Insurance - Imprest Advances	Jun-15
Central Costs	GALLAGHER BASSETT	£15,000.00	Insurance -Imprest	Jun-15
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£626.53	Insurance - Motor Vehicle	Jun-15
Central Costs	INTERGRAPH PUBLIC SAFETY OFFICE	£20,641.32	Information Technology Expenditure - General	Jun-15
Central Costs	LYNNE MACKAY	£2,580.00	Private Treatment / Health Initiatives	Jun-15
Central Costs	MAZARS LLP	£4,000.00	External Audit Fees	Jun-15
Central Costs	NCC SERVICES LIMITED	£845.00	Information Technology Expenditure - General	Jun-15
Central Costs	NICHE TECHNOLOGY UK LIMITED	£153,082.00	Information Technology Expenditure - General	Jun-15
Central Costs	PCC FOR NORTH YORKSHIRE	£1,586.17	Insurance - Motor Vehicle	Jun-15
Central Costs	PICKFORDS MOVE MANAGEMENT LTD	£5,932.20	Project Costs	Jun-15
Central Costs	PICKFORDS MOVE MANAGEMENT LTD	£583.22	Project Costs	Jun-15
Central Costs	RADIO TACTICS LTD	£10,000.00	Training - Course Fees / Seminars etc - Police	Jun-15
Central Costs	REDACTED - LAW ENFORCEMENT	£16,777.28	Information Technology Expenditure - General	Jun-15
Central Costs	REDACTED - LAW ENFORCEMENT	£1,800.78	Project Costs	Jun-15
Central Costs	REDACTED - LAW ENFORCEMENT	£3,941.67	Project Costs	Jun-15
Central Costs	SOPRA STERIA LTD	£7,780.50	Project Costs	Jun-15
Central Costs	SOPRA STERIA LTD	£6,961.50	Project Costs	Jun-15
Central Costs	SOPRA STERIA LTD	£3,412.50	Project Costs	Jun-15
Central Costs	SOPRA STERIA LTD	£57,351.63	Steria Recharge	Jun-15
Central Costs	SOPRA STERIA LTD	£47,907.94	Steria Recharge	Jun-15
Central Costs	SOPRA STERIA LTD	£1,485,391.83	Steria Recharge	Jun-15
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£59,865.73	Civilianisation of Custody	Jun-15
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£225,548.85	Custody Outsourced Staff Costs	Jun-15
Central Costs	TMCM LTD	£5,000.00	Insurance -Imprest	Jun-15
Central Costs	TOPMARK CLAIMS MANAGEMENT LTD	£9,500.00	Insurance - Other	Jun-15
Commissioning	COWDELCLARKE	£750.00	Rent	Jun-15
Commissioning	DPAM LTD	£52,500.00	Rent	Jun-15
Commissioning	DPAM LTD	£4,555.86	Service Charge	Jun-15
Commissioning	HARTLEPOOL BOROUGH COUNCIL	£5,546.00	Rates	Jun-15
Commissioning	MIDDLESBROUGH COUNCIL	£552.00	Rates	Jun-15
Commissioning	MIDDLESBROUGH COUNCIL	£1,122.00	Rates	Jun-15
Commissioning	MIDDLESBROUGH COUNCIL	£1,306.00	Rates	Jun-15
Commissioning	MIDDLESBROUGH COUNCIL	£20,213.00	Rates	Jun-15
Commissioning	MIDDLESBROUGH COUNCIL	£42,891.00	Rates	Jun-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£540.00	Rates	Jun-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£10,254.00	Rates	Jun-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,331.00	Rates	Jun-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£576.00	Rates	Jun-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,220.00	Rates	Jun-15
Commissioning	STOCKTON BOROUGH COUNCIL	£9,811.00	Rates	Jun-15
Commissioning	STOCKTON BOROUGH COUNCIL	£7,987.00	Rates	Jun-15
Commissioning	STOCKTON BOROUGH COUNCIL	£6,656.00	Rates	Jun-15
Commissioning	STOCKTON BOROUGH COUNCIL	£5,226.00	Rates	Jun-15
Commissioning	STOCKTON BOROUGH COUNCIL	£1,109.00	Rates	Jun-15

Service Unit	Supplier	Amount	Account Name	Period
Commissioning	STOCKTON BOROUGH COUNCIL	£720.00	Rates	Jun-15
Commissioning	STOCKTON BOROUGH COUNCIL	£672.00	Rates	Jun-15
Crime & Justice Command	ALERE TOXICOLOGY PLC	£5,070.00	Drugs Referral Scheme	Jun-15
Crime & Justice Command	BT BUSINESS DIRECT PREV DABS.COM	£668.45	Information Technology Expenditure - General	Jun-15
Crime & Justice Command	BT BUSINESS DIRECT PREV DABS.COM	£556.44	Information Technology Expenditure - General	Jun-15
Crime & Justice Command	BT BUSINESS DIRECT PREV DABS.COM	£2,499.78	Information Technology Expenditure - General	Jun-15
Crime & Justice Command	CAMIC LTD	£3,950.00	Maintenance Agreements - General	Jun-15
Crime & Justice Command	CHRIS R BREWIN	£2,276.28	Childrens Evidence Fees	Jun-15
Crime & Justice Command	COLLEGE OF POLICING	£3,168.00	Training - Course Fees / Seminars etc - Staff	Jun-15
Crime & Justice Command	DR MARK EGAN	£2,601.36	Pathologists	Jun-15
Crime & Justice Command	EQUIFAX PLC (TYNE AND WEAR)	£675.00	Professional Fees	Jun-15
Crime & Justice Command	GREATER MANCHESTER POLICE	£1,684.00	Training - Course Fees / Seminars etc - Police	Jun-15
Crime & Justice Command	GREATER MANCHESTER POLICE	£1,225.00	Training - Course Fees / Seminars etc - Police	Jun-15
Crime & Justice Command	HM COURTS & TRIBUNAL SERVICE (HMCS)	£1,025.00	Professional Fees	Jun-15
Crime & Justice Command	HSF TRAINING LTD	£796.00	Training - Course Fees / Seminars etc - Police	Jun-15
Crime & Justice Command	ITL NORTH EAST LTD	£4,527.17	Interpreter Fees	Jun-15
Crime & Justice Command	ITL NORTH EAST LTD	£1,286.88	Interpreter Fees	Jun-15
Crime & Justice Command	JAMES M MACKENZIE	£1,557.87	Professional Fees	Jun-15
Crime & Justice Command	LANGUAGE LINE SOLUTIONS	£669.80	Interpreter Fees	Jun-15
Crime & Justice Command	LGC LIMITED	£1,301.15	Forensic Charges	Jun-15
Crime & Justice Command	LGC LIMITED	£1,709.58	Forensic Charges	Jun-15
Crime & Justice Command	LGC LIMITED	£2,012.00	Forensic Charges	Jun-15
Crime & Justice Command	LGC LIMITED	£32,007.00	Forensic Charges	Jun-15
Crime & Justice Command	LGC LIMITED	£3,155.50	Forensic Charges	Jun-15
Crime & Justice Command	LGC LIMITED	£1,683.00	Forensic Charges	Jun-15
Crime & Justice Command	LGC LIMITED	£2,406.66	Forensic Charges	Jun-15
Crime & Justice Command	LGC LIMITED	£4,219.45	Forensic Charges	Jun-15
Crime & Justice Command	MICROSYSTEMATION AB	£2,190.00	Training - Course Fees / Seminars etc - Police	Jun-15
Crime & Justice Command	NORTH OF ENGLAND RFCA	£3,000.00	Maintenance Agreements - General	Jun-15
Crime & Justice Command	NORTH OF ENGLAND RFCA	£3,000.00	Maintenance Agreements - General	Jun-15
Crime & Justice Command	NORTH OF ENGLAND RFCA	£3,000.00	Maintenance Agreements - General	Jun-15
Crime & Justice Command	OPCC FOR SOUTH YORKSHIRE	£1,500.00	Training - Course Fees / Seminars etc - Police	Jun-15
Crime & Justice Command	OPTIMUM OFFICE PRODUCTS	£540.00	General Equipment	Jun-15
Crime & Justice Command	PMD MAGNETICS	£3,200.00	Tape & Video Recording Equipment	Jun-15
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£803.67	External Storage Charges	Jun-15
Crime & Justice Command	SAMUEL BANNER AND CO LTD	£1,653.75	Scientific Support Materials & Equipment	Jun-15
Crime & Justice Command	SOPRA STERIA LTD	£2,286.38	Maintenance Agreements - General	Jun-15
Crime & Justice Command	STEMMER IMAGING	£885.00	Maintenance Agreements - General	Jun-15
Crime & Justice Command	VISION BASE LTD	£2,983.00	Maintenance Agreements - General	Jun-15
Crime & Justice Command	VISION BASE LTD	£1,899.80	Maintenance Agreements - General	Jun-15
Crime & Justice Command	WA PRODUCTS (UK) LTD	£1,332.64	Scientific Support Materials & Equipment	Jun-15
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£531.25	Petrol	Jun-15
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£565.92	Petrol	Jun-15
Neighbourhood & Partnership Policing Command	GREATER MANCHESTER POLICE	£950.00	Training - Course Fees / Seminars etc - Police	Jun-15
Neighbourhood & Partnership Policing Command	OPTIMUM OFFICE PRODUCTS	£797.35	General Equipment	Jun-15
Neighbourhood & Partnership Policing Command	VISION BASE LTD	£7,546.40	Maintenance Agreements - General	Jun-15
Neighbourhood & Partnership Policing Command	VISION BASE LTD	£1,899.80	Maintenance Agreements - General	Jun-15
NULL	TELEFONICA O2 UK LIMITED	£3,470.45	Telephone Charges - Mobile	Jun-15
NULL	TELEFONICA O2 UK LIMITED	£3,545.86	Telephone Charges - Mobile	Jun-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£524.25	Professional Fees	Jun-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£520.13	Professional Fees	Jun-15

Service Unit	Supplier	Amount	Account Name	Period
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£520.13	Professional Fees	Jun-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£524.25	Professional Fees	Jun-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£520.13	Professional Fees	Jun-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£524.25	Professional Fees	Jun-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£520.13	Professional Fees	Jun-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£594.15	Professional Fees	Jun-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£589.48	Professional Fees	Jun-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£524.25	Professional Fees	Jun-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£520.13	Professional Fees	Jun-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£520.13	Professional Fees	Jun-15
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£3,565.26	PFI Service Charge	Jun-15
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£3,817.90	PFI Service Charge	Jun-15
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£415,432.42	PFI Service Charge	Jun-15
Office of Police & Crime Commissioner	EVERSHEDS LLP	£528.00	Professional Fees	Jun-15
Office of Police & Crime Commissioner	EVERSHEDS LLP	£1,640.00	Professional Fees	Jun-15
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£7,500.00	Professional Fees	Jun-15
Office of Police & Crime Commissioner	JUNIOR COMMUNITY CADETS	£1,700.00	Professional Fees	Jun-15
Office of Police & Crime Commissioner	MAZARS LLP	£13,530.00	External Audit Fees	Jun-15
Office of Police & Crime Commissioner	MOUCHEL LTD	£1,151.24	Advertising / Recruitment	Jun-15
Office of Police & Crime Commissioner	MY SISTERS PLACE	£20,927.50	Professional Fees	Jun-15
Office of Police & Crime Commissioner	NHS ENGLAND (CUMBRIA AND NORTH EAST)	£2,250.00	Grant Income	Jun-15
Office of Police & Crime Commissioner	REDCAR & CLEVELAND BOROUGH COUNCIL	£4,599.59	Professional Fees	Jun-15
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£36,000.00	Professional Fees	Jun-15
Office of Police & Crime Commissioner	SERVICE SUPPORT EQUION JOHN LAING	£142,201.23	PFI Service Charge	Jun-15
Office of Police & Crime Commissioner	SHOW RACISM THE RED CARD	£10,750.00	Professional Fees	Jun-15
Office of Police & Crime Commissioner	SOLON SECURITY LTD	£585.00	Consultants Fees	Jun-15
Office of Police & Crime Commissioner	SOPRA STERIA LTD	£1,303.20	Professional Fees	Jun-15
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£16,683.00	Professional Fees	Jun-15
Office of Police & Crime Commissioner	TREBLE 5 TREBLE 1 LIMITED	£4,642.25	Professional Fees	Jun-15
Office of Police & Crime Commissioner	XEROX UK LTD	£1,934.34	Leasing Costs	Jun-15
Office of Police & Crime Commissioner	XEROX UK LTD	£979.92	Leasing Costs	Jun-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,546.66	Petrol	Jun-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£567.27	Petrol	Jun-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£982.45	Petrol	Jun-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,472.97	Petrol	Jun-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,996.87	Petrol	Jun-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,837.53	Petrol	Jun-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,662.89	Petrol	Jun-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£506.06	Petrol	Jun-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,510.08	Petrol	Jun-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,155.58	Petrol	Jun-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,721.61	Petrol	Jun-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£509.29	Petrol	Jun-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,558.60	Petrol	Jun-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£891.89	Petrol	Jun-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,389.12	Petrol	Jun-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,453.22	Petrol	Jun-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£537.58	Petrol	Jun-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,850.42	Petrol	Jun-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,964.82	Petrol	Jun-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£939.97	Petrol	Jun-15

Service Unit	Supplier	Amount	Account Name	Period
Operations Command	COPELAND VETERINARY PRACTICE LIMITED	£658.29	Veterinary Fees	Jun-15
Operations Command	COPELAND VETERINARY PRACTICE LIMITED	£515.87	Veterinary Fees	Jun-15
Operations Command	D TEC INTERNATIONAL	£900.00	General Equipment	Jun-15
Operations Command	DRIVE MOTOR RETAIL LTD	£727.91	Vehicle Repairs & Maintenance - Parts	Jun-15
Operations Command	DURHAM CONSTABULARY	£9,100.00	Training - Course Fees / Seminars etc - Police	Jun-15
Operations Command	GMK LTD	£31,560.00	General Equipment	Jun-15
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£820.39	Tyres	Jun-15
Operations Command	HM COURTS & TRIBUNAL SERVICE (HMCS)	£1,025.00	Dangerous Dogs	Jun-15
Operations Command	JENNINGS LTD	£1,152.07	Vehicle Repairs & Maintenance - Parts	Jun-15
Operations Command	KEEPMOAT PROPERTY SERVICES LTD (MILNERBUILD)	£817.75	Damage to Property	Jun-15
Operations Command	NITON EQUIPMENT LTD	£500.00	Firearms Equipment	Jun-15
Operations Command	REDACTED - LAW ENFORCEMENT	£629.00	Dangerous Dogs	Jun-15
Operations Command	ROYAL MAIL	£1,000.54	Postage Costs	Jun-15
Tasking Coordination & Performance Command	BADGER SOFTWARE LTD	£3,447.92	Maintenance Agreements - General	Jun-15
Tasking Coordination & Performance Command	REDACTED - LAW ENFORCEMENT	£500.00	General Equipment	Jun-15
Tasking Coordination & Performance Command	SCOTTISH POLICE AUTHORITY	£2,500.00	Training - Course Fees / Seminars etc - Police	Jun-15

£4,736,801.83