

Service Unit	Supplier	Amount	Account Name	Period
Balance Sheet	ARCADIS LLP (E C HARRIS)	£49,480.00	Asset Clearing	Jun-16
Balance Sheet	BMW AUTHORITIES	£19,387.14	Asset Clearing	Jun-16
Balance Sheet	BMW AUTHORITIES	£19,387.14	Asset Clearing	Jun-16
Balance Sheet	BT IT SERVICES LTD	£3,262.66	Asset Clearing	Jun-16
Balance Sheet	BT IT SERVICES LTD	£813.50	Asset Clearing	Jun-16
Balance Sheet	BT IT SERVICES LTD	£2,620.00	Asset Clearing	Jun-16
Balance Sheet	BT IT SERVICES LTD	£6,599.60	Asset Clearing	Jun-16
Balance Sheet	BT IT SERVICES LTD	£15,007.68	Asset Clearing	Jun-16
Balance Sheet	BT IT SERVICES LTD	£7,511.98	Asset Clearing	Jun-16
Balance Sheet	BT IT SERVICES LTD	£24,790.06	Asset Clearing	Jun-16
Balance Sheet	BT IT SERVICES LTD	£27,234.74	Asset Clearing	Jun-16
Balance Sheet	BT IT SERVICES LTD	£4,245.12	Asset Clearing	Jun-16
Balance Sheet	BT IT SERVICES LTD	£1,626.62	Asset Clearing	Jun-16
Balance Sheet	BT IT SERVICES LTD	£1,254.46	Asset Clearing	Jun-16
Balance Sheet	BT IT SERVICES LTD	£6,633.02	Asset Clearing	Jun-16
Balance Sheet	FORD MOTOR COMPANY LTD	£18,947.41	Asset Clearing	Jun-16
Balance Sheet	GVA GRIMLEY (BILFINGER)	£3,247.46	Asset Clearing	Jun-16
Balance Sheet	RSG ENGINEERING	£3,375.00	Asset Clearing	Jun-16
Balance Sheet	RSG ENGINEERING	£7,425.00	Asset Clearing	Jun-16
Balance Sheet	RSG ENGINEERING	£675.00	Asset Clearing	Jun-16
Balance Sheet	RSG ENGINEERING	£2,025.00	Asset Clearing	Jun-16
Balance Sheet	RSG ENGINEERING	£1,350.00	Asset Clearing	Jun-16
Balance Sheet	RSG ENGINEERING	£675.00	Asset Clearing	Jun-16
Balance Sheet	RSG ENGINEERING	£1,350.00	Asset Clearing	Jun-16
Balance Sheet	RSG ENGINEERING	£2,025.00	Asset Clearing	Jun-16
Balance Sheet	SOPRA STERIA LTD	£8,452.35	Asset Clearing	Jun-16
Balance Sheet	UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS)	£13,628.00	Asset Clearing	Jun-16
Balance Sheet	UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS)	£14,199.70	Asset Clearing	Jun-16
Balance Sheet	VEHICLE DEVELOPMENTS	£1,140.00	Asset Clearing	Jun-16
Business Support	AA BUSINESS SERVICES	£1,040.00	Vehicle Recovery	Jun-16
Business Support	ACEDA	£727.48	Premises - Planned Maintenance	Jun-16
Business Support	REDACTED - LAW ENFORCEMENT	£996.00	Premises - Repairs & Maintenance	Jun-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,884.87	Premises - Planned Maintenance	Jun-16
Business Support	ALERE TOXICOLOGY PLC	£1,376.00	Drug Testing	Jun-16
Business Support	ASA ANDERSON	£600.00	Professional Fees	Jun-16
Business Support	REDACTED - LAW ENFORCEMENT	£6,810.64	Premises - Planned Maintenance	Jun-16
Business Support	AXESS INTERNATIONAL LTD	£872.00	Airwaves Radio Repairs	Jun-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,200.00	Premises - Planned Maintenance	Jun-16
Business Support	BT BUSINESS DIRECT PREV DABS.COM	£2,502.06	Premises - Planned Maintenance	Jun-16
Business Support	CANON UK	£800.00	Canon Rental / Uniflow Charges	Jun-16
Business Support	CANON UK	£1,740.00	Canon Rental / Uniflow Charges	Jun-16
Business Support	CANON UK	£1,858.32	Canon Rental / Uniflow Charges	Jun-16
Business Support	CAPITA SECURE INFORMATION SOLUTIONS LTD	£4,881.26	Maintenance Agreements - ICT	Jun-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,250.00	Premises - Planned Maintenance	Jun-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,760.00	Premises - Repairs & Maintenance	Jun-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,500.00	Premises - Repairs & Maintenance	Jun-16
Business Support	REDACTED - LAW ENFORCEMENT	£4,110.90	Premises - Planned Maintenance	Jun-16
Business Support	REDACTED - LAW ENFORCEMENT	£540.00	Tyres	Jun-16
Business Support	CORONA ENERGY	£1,267.66	Gas	Jun-16
Business Support	CORONA ENERGY	£4,189.75	Gas	Jun-16

Service Unit	Supplier	Amount	Account Name	Period
Business Support	CORONA ENERGY	£867.14	Gas	Jun-16
Business Support	CORONA ENERGY	£533.06	Gas	Jun-16
Business Support	CORONA ENERGY	£647.73	Gas	Jun-16
Business Support	CORONA ENERGY	£2,683.85	Gas	Jun-16
Business Support	CYGNET LAW	£1,050.00	Professional Fees	Jun-16
Business Support	EQUALITY NORTH EAST (GATESHEAD COLLEGE)	£3,960.00	General Equipment	Jun-16
Business Support	EQUALITY NORTH EAST (GATESHEAD COLLEGE)	£1,390.00	General Equipment	Jun-16
Business Support	GAMMA TELECOMM	£1,813.34	Telephone Charges - Landlines	Jun-16
Business Support	GAMMA TELECOMM	£1,385.43	Telephone Charges - Landlines	Jun-16
Business Support	GAMMA TELECOMM	£2,783.30	Telephone Charges - Landlines	Jun-16
Business Support	REDACTED - LAW ENFORCEMENT	£524.00	Premises - Planned Maintenance	Jun-16
Business Support	REDACTED - LAW ENFORCEMENT	£619.20	Premises - Planned Maintenance	Jun-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,794.21	Premises - Planned Maintenance	Jun-16
Business Support	REDACTED - LAW ENFORCEMENT	£575.77	Premises - Repairs & Maintenance	Jun-16
Business Support	GOODYEAR DUNLOP TYRES UK LTD	£5,161.18	Tyres	Jun-16
Business Support	HP INC UK LTD	£4,324.00	Premises - Planned Maintenance	Jun-16
Business Support	HP INC UK LTD	£4,087.80	Premises - Planned Maintenance	Jun-16
Business Support	HSF TRAINING LTD	£3,120.00	Training - Course Fees / Seminars etc - Police	Jun-16
Business Support	INDUSTRIAL & ORGANISATIONAL HEALTH LTD	£5,324.00	Occupational Health Contract	Jun-16
Business Support	INDUSTRIAL & ORGANISATIONAL HEALTH LTD	£4,840.00	Occupational Health Contract	Jun-16
Business Support	INDUSTRIAL & ORGANISATIONAL HEALTH LTD	£968.00	Occupational Health Contract	Jun-16
Business Support	INDUSTRIAL & ORGANISATIONAL HEALTH LTD	£5,808.00	Occupational Health Contract	Jun-16
Business Support	INTEGRATED UTILITY SERVICES	£3,390.15	Premises - Planned Maintenance	Jun-16
Business Support	JASON BEER	£2,450.00	Professional Fees	Jun-16
Business Support	JASON BEER	£700.00	Professional Fees	Jun-16
Business Support	JASON BEER	£700.00	Professional Fees	Jun-16
Business Support	JENNINGS LTD	£577.70	Vehicle Repairs & Maintenance - Parts	Jun-16
Business Support	JENNINGS LTD	£640.00	Vehicle Repairs & Maintenance - Labour	Jun-16
Business Support	JENNINGS LTD	£1,074.26	Vehicle Repairs & Maintenance - Parts	Jun-16
Business Support	JENNINGS LTD	£533.71	Vehicle Repairs & Maintenance - Parts	Jun-16
Business Support	JOAN SMITH	£850.00	Professional Fees	Jun-16
Business Support	KIER BUSINESS SERVICES LTD (MOUCHEL)	£7,885.33	Treasury Management Fees	Jun-16
Business Support	KIER BUSINESS SERVICES LTD (MOUCHEL)	£7,885.33	Treasury Management Fees	Jun-16
Business Support	KNIGHT FRANK	£1,480.86	Service Charge	Jun-16
Business Support	MACKS SOLICITORS	£7,500.00	Insurance - Employer Liability	Jun-16
Business Support	MATTHEW HOLDCROFT LTD	£612.50	Professional Fees	Jun-16
Business Support	REDACTED - LAW ENFORCEMENT	£729.26	Contract Cleaning	Jun-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,615.49	Contract Cleaning	Jun-16
Business Support	REDACTED - LAW ENFORCEMENT	£8,874.02	Contract Cleaning	Jun-16
Business Support	REDACTED - LAW ENFORCEMENT	£555.01	Contract Cleaning	Jun-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,119.42	Contract Cleaning	Jun-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,758.19	Contract Cleaning	Jun-16
Business Support	MR RICHARD OULTON	£800.00	Professional Fees	Jun-16
Business Support	MR RICHARD OULTON	£960.00	Professional Fees	Jun-16
Business Support	NORTH EAST REGIONAL EMPLOYERS ORG	£6,663.00	Professional Fees	Jun-16
Business Support	NORTHUMBRIAN WATER AUTHORITY	£1,511.20	Water	Jun-16
Business Support	NORTHUMBRIAN WATER AUTHORITY	£1,672.93	Water	Jun-16
Business Support	NORTHUMBRIAN WATER AUTHORITY	£3,455.69	Water	Jun-16
Business Support	NORTHUMBRIAN WATER AUTHORITY	£7,655.11	Water	Jun-16
Business Support	NPOWER BUSINESS	£2,813.36	Electricity	Jun-16

Service Unit	Supplier	Amount	Account Name	Period
Business Support	NPOWER BUSINESS	£906.21	Electricity	Jun-16
Business Support	NPOWER BUSINESS	£748.08	Electricity	Jun-16
Business Support	NPOWER BUSINESS	£707.95	Electricity	Jun-16
Business Support	NPOWER BUSINESS	£19,750.45	Electricity	Jun-16
Business Support	NPOWER BUSINESS	£2,716.14	Electricity	Jun-16
Business Support	NPOWER BUSINESS	£1,657.05	Electricity	Jun-16
Business Support	NPOWER BUSINESS	£4,735.94	Electricity	Jun-16
Business Support	NPOWER BUSINESS	£18,427.83	Electricity	Jun-16
Business Support	NPOWER BUSINESS	£5,374.41	Electricity	Jun-16
Business Support	OBRIEN WASTE RECYCLING SOLUTIONS LTD	£945.00	Trade Refuse	Jun-16
Business Support	PCC FOR NORTH YORKSHIRE	£718.44	Vehicle Repairs & Maintenance - Parts	Jun-16
Business Support	PCC FOR NORTH YORKSHIRE	£882.22	Drug Testing	Jun-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,763.70	Premises - Planned Maintenance	Jun-16
Business Support	PLEXUS LAW	£1,684.00	Insurance - Public Liability	Jun-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,652.36	Premises - Repairs & Maintenance	Jun-16
Business Support	REDACTED - LAW ENFORCEMENT	£922.41	Premises - Repairs & Maintenance	Jun-16
Business Support	REDACTED - LAW ENFORCEMENT	£601.78	Premises - Repairs & Maintenance	Jun-16
Business Support	SEPURA PLC	£7,000.00	Airwaves Radio Repairs	Jun-16
Business Support	TELEFONICA O2 UK LIMITED	£747.80	Telephone Charges - Mobile	Jun-16
Business Support	TELEFONICA O2 UK LIMITED	£5,323.61	Telephone Charges - Landlines	Jun-16
Business Support	WARSETT LTD	£647.00	Tyres	Jun-16
Business Support	XANALYS LTD	£1,000.00	CIPAS	Jun-16
Business Support	XANALYS LTD	£14,500.00	CIPAS	Jun-16
Business Support	XANALYS LTD	£820.00	CIPAS	Jun-16
Business Support	XANALYS LTD	£6,380.00	CIPAS	Jun-16
Business Support	ERIMUS HOUSING	£1,000.00	Rent	Jun-16
Business Support	AIRWAVE	£22,494.64	MDT Air Time Charges	Jun-16
Business Support	VINE PROPERT MANAGEMENT	£10,500.00	Rent	Jun-16
Business Support	VINE PROPERT MANAGEMENT	£849.48	Service Charge	Jun-16
Business Support	YORK DIOCESE	£579.27	Rent	Jun-16
Business Support	MIDDLESBROUGH DIOCESE	£2,896.33	Rent	Jun-16
Business Support	CORNERHOUSE NEWTON	£1,770.12	Rent	Jun-16
Business Support	PROPERTY PROFESSIONAL	£625.00	Rent	Jun-16
Central Costs	ALT RESOLUTION LTD	£540.23	Project Costs	Jun-16
Central Costs	AURA GRAPHICS LTD (SSDM)	£701.93	Insurance - Motor Vehicle	Jun-16
Central Costs	BT BUSINESS DIRECT PREV DABS.COM	£546.46	Project Costs	Jun-16
Central Costs	REDACTED - LAW ENFORCEMENT	£1,574.70	Project Costs	Jun-16
Central Costs	DRIVE MOTOR RETAIL LTD	£754.41	Insurance - Motor Vehicle	Jun-16
Central Costs	DURHAM CONSTABULARY	£13,289.00	Urly Nook Tactical Training Centre	Jun-16
Central Costs	DURHAM CONSTABULARY	£31,962.54	NE Fingerprint Bureau Automatic Fingerprint Recognition (P	Jun-16
Central Costs	FAITHFUL AND GOULD LTD	£1,950.00	Project Costs	Jun-16
Central Costs	FUMECARE LTD	£4,734.50	Project Costs	Jun-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£4,770.66	Insurance - Motor Vehicle	Jun-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£1,284.67	Insurance - Motor Vehicle	Jun-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£672.79	Insurance - Motor Vehicle	Jun-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£2,371.10	Insurance - Motor Vehicle	Jun-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£1,825.87	Insurance - Motor Vehicle	Jun-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£1,973.92	Insurance - Motor Vehicle	Jun-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£626.61	Insurance - Motor Vehicle	Jun-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£636.44	Insurance - Motor Vehicle	Jun-16

Service Unit	Supplier	Amount	Account Name	Period
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£1,115.42	Insurance - Motor Vehicle	Jun-16
Central Costs	HP INC UK LTD	£15,918.00	Project Costs	Jun-16
Central Costs	HP INC UK LTD	£3,760.00	Project Costs	Jun-16
Central Costs	INTERGRAPH PUBLIC SAFETY OFFICE	£12,857.28	Information Technology Expenditure - General	Jun-16
Central Costs	INTERGRAPH PUBLIC SAFETY OFFICE	£8,052.36	Information Technology Expenditure - General	Jun-16
Central Costs	JENNINGS LTD	£509.70	Insurance - Motor Vehicle	Jun-16
Central Costs	JENNINGS LTD	£1,168.29	Insurance - Motor Vehicle	Jun-16
Central Costs	JENNINGS LTD	£740.68	Insurance - Motor Vehicle	Jun-16
Central Costs	LYNNE MACKAY	£1,935.00	Private Treatment / Health Initiatives	Jun-16
Central Costs	LYNNE MACKAY	£1,290.00	Private Treatment / Health Initiatives	Jun-16
Central Costs	MEHLER VARIO SYSTEM GMBH	£74,926.80	Project Costs	Jun-16
Central Costs	MEHLER VARIO SYSTEM GMBH	£5,123.20	Project Costs	Jun-16
Central Costs	MEHLER VARIO SYSTEM GMBH	£6,083.80	Project Costs	Jun-16
Central Costs	PCC FOR HERTFORDSHIRE	£1,139.00	Project Costs	Jun-16
Central Costs	PROMAT ID LTD	£6,150.00	Information Technology Expenditure - General	Jun-16
Central Costs	REDACTED - LAW ENFORCEMENT	£841.43	Project Costs	Jun-16
Central Costs	RESTORE STORAGE GROUP (BRUNSWICK)	£553.03	External Storage Charges	Jun-16
Central Costs	SOPRA STERIA LTD	£8,152.50	Project Costs	Jun-16
Central Costs	SOPRA STERIA LTD	£7,533.50	Project Costs	Jun-16
Central Costs	SOPRA STERIA LTD	£756.76	Project Costs	Jun-16
Central Costs	SOPRA STERIA LTD	£5,783.80	Project Costs	Jun-16
Central Costs	SOPRA STERIA LTD	£49,481.39	Steria Recharge	Jun-16
Central Costs	SOPRA STERIA LTD	£12,613.93	Steria Recharge	Jun-16
Central Costs	SOPRA STERIA LTD	£26,426.26	Steria Recharge	Jun-16
Central Costs	SOPRA STERIA LTD	£6,044.68	Steria Recharge	Jun-16
Central Costs	SOPRA STERIA LTD	£6,006.00	Project Costs	Jun-16
Central Costs	SOPRA STERIA LTD	£9,317.00	Project Costs	Jun-16
Central Costs	SOPRA STERIA LTD	£3,526.33	Project Costs	Jun-16
Central Costs	SOPRA STERIA LTD	£3,625.40	Project Costs	Jun-16
Central Costs	SOPRA STERIA LTD	£1,667.84	Project Costs	Jun-16
Central Costs	SOPRA STERIA LTD	£1,454,801.38	Steria Recharge	Jun-16
Central Costs	SOPRA STERIA LTD	£57,459.68	Steria Recharge	Jun-16
Central Costs	SOPRA STERIA LTD	£1,873.80	Project Costs	Jun-16
Central Costs	SOPRA STERIA LTD	£92,631.77	Steria Recharge	Jun-16
Central Costs	SOPRA STERIA LTD	£131,475.17	Steria Recharge	Jun-16
Central Costs	SOPRA STERIA LTD	£147,877.94	Steria Recharge	Jun-16
Central Costs	SOPRA STERIA LTD	£10,870.00	Project Costs	Jun-16
Central Costs	SOPRA STERIA LTD	£4,758.00	Project Costs	Jun-16
Central Costs	STEVE BRAVERY (BRAVERY LAW CONSULTANCY)	£1,455.75	Project Costs	Jun-16
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£61,183.00	Civilianisation of Custody	Jun-16
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£183,784.00	Custody Outsourced Staff Costs	Jun-16
Central Costs	TRENDSETTERS DISPLAY GRAPHICS LTD	£960.00	Project Costs	Jun-16
Central Costs	GALLAGHER BASSETT	£15,000.00	Insurance -Imprest	Jun-16
Central Costs	TMCM LTD	£5,000.00	Insurance -Imprest	Jun-16
Commissioning	MIDDLESBROUGH COUNCIL	£43,239.00	Rates	Jun-16
Commissioning	MIDDLESBROUGH COUNCIL	£20,377.00	Rates	Jun-16
Commissioning	MIDDLESBROUGH COUNCIL	£1,317.00	Rates	Jun-16
Commissioning	MIDDLESBROUGH COUNCIL	£1,131.00	Rates	Jun-16
Commissioning	MIDDLESBROUGH COUNCIL	£557.00	Rates	Jun-16
Commissioning	STOCKTON BOROUGH COUNCIL	£9,890.00	Rates	Jun-16

Service Unit	Supplier	Amount	Account Name	Period
Commissioning	STOCKTON BOROUGH COUNCIL	£8,051.00	Rates	Jun-16
Commissioning	STOCKTON BOROUGH COUNCIL	£6,710.00	Rates	Jun-16
Commissioning	STOCKTON BOROUGH COUNCIL	£5,268.00	Rates	Jun-16
Commissioning	STOCKTON BOROUGH COUNCIL	£1,118.00	Rates	Jun-16
Commissioning	STOCKTON BOROUGH COUNCIL	£726.00	Rates	Jun-16
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£10,338.00	Rates	Jun-16
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,342.00	Rates	Jun-16
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,230.00	Rates	Jun-16
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£581.00	Rates	Jun-16
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£545.00	Rates	Jun-16
Commissioning	HARTLEPOOL BOROUGH COUNCIL	£5,591.00	Rates	Jun-16
Covert Standards	COLLEGE OF POLICING	£3,843.00	Training - Course Fees / Seminars etc - Police	Jun-16
Crime & Justice Command	ACUME FORENSICS LTD	£2,028.75	Professional Fees	Jun-16
Crime & Justice Command	ACUME FORENSICS LTD	£1,200.00	Forensic Charges	Jun-16
Crime & Justice Command	DR JENNIFER RUTH BOLTON	£2,595.92	Pathologists	Jun-16
Crime & Justice Command	DR JENNIFER RUTH BOLTON	£2,595.92	Pathologists	Jun-16
Crime & Justice Command	DR MARK EGAN	£2,560.00	Pathologists	Jun-16
Crime & Justice Command	E J BROOKS T/A TYDENBROOKS SECURITY PRODUCTS	£508.28	Drugs & Medical Waste	Jun-16
Crime & Justice Command	ENTERPRISE RAC UK LIMITED	£554.12	Vehicle Hire	Jun-16
Crime & Justice Command	FIRST FORENSIC SOLUTIONS LTD	£1,250.00	General Equipment	Jun-16
Crime & Justice Command	HM PASSPORT OFFICE	£1,140.00	Professional Fees	Jun-16
Crime & Justice Command	ITL NORTH EAST LTD	£4,138.58	Interpreter Fees	Jun-16
Crime & Justice Command	ITL NORTH EAST LTD	£1,054.96	Interpreter Fees	Jun-16
Crime & Justice Command	ITL NORTH EAST LTD	£5,836.79	Interpreter Fees	Jun-16
Crime & Justice Command	ITL NORTH EAST LTD	£1,248.66	Interpreter Fees	Jun-16
Crime & Justice Command	LANGUAGE LINE SOLUTIONS	£816.68	Interpreter Fees	Jun-16
Crime & Justice Command	LGC LIMITED	£1,677.10	Forensic Charges	Jun-16
Crime & Justice Command	LGC LIMITED	£4,497.90	Forensic Charges	Jun-16
Crime & Justice Command	LGC LIMITED	£1,319.00	Forensic Charges	Jun-16
Crime & Justice Command	LGC LIMITED	£2,154.95	Forensic Charges	Jun-16
Crime & Justice Command	LGC LIMITED	£35,947.00	Forensic Charges	Jun-16
Crime & Justice Command	LGC LIMITED	£2,341.00	Forensic Charges	Jun-16
Crime & Justice Command	LGC LIMITED	£4,718.94	Forensic Charges	Jun-16
Crime & Justice Command	LGC LIMITED	£4,659.55	Forensic Charges	Jun-16
Crime & Justice Command	PMD MAGNETICS	£3,200.00	General Equipment	Jun-16
Crime & Justice Command	POLICE AND CRIME COMMISSIONER NORTHUMBRIA	£341,250.00	North East Regional Specialist Operations Unit (NERSOU)	Jun-16
Crime & Justice Command	SAMUEL BANNER AND CO LTD	£551.25	Scientific Support Materials & Equipment	Jun-16
Crime & Justice Command	SOPRA STERIA LTD	£1,158.38	General Equipment	Jun-16
Crime & Justice Command	SYTECH CONSULTANTS LTD	£684.00	Forensic Charges	Jun-16
Crime & Justice Command	TELEFONICA O2 UK LIMITED	£570.91	Telephone Charges - Mobile	Jun-16
Crime & Justice Command	WA PRODUCTS (UK) LTD	£939.68	Scientific Support Materials & Equipment	Jun-16
Neighbourhood & Partnership Policing Command	AGNE LTD (ALPHAGRAPHICS)	£675.00	Professional Fees	Jun-16
Neighbourhood & Partnership Policing Command	ALERE TOXICOLOGY PLC	£4,225.00	General Equipment	Jun-16
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£666.99	Petrol	Jun-16
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£534.46	Petrol	Jun-16
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£558.95	Petrol	Jun-16
Neighbourhood & Partnership Policing Command	HALFORDS LTD	£515.05	General Equipment	Jun-16
Neighbourhood & Partnership Policing Command	OPTIMUM OFFICE PRODUCTS	£505.19	General Equipment	Jun-16
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£1,000.00	Professional Fees	Jun-16
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£1,000.00	Professional Fees	Jun-16

Service Unit	Supplier	Amount	Account Name	Period
Office of Police & Crime Commissioner	ARCH NORTH EAST	£8,763.00	Professional Fees	Jun-16
Office of Police & Crime Commissioner	ASSOCIATION OF POLICE AND CRIME COMMISSIONERS	£1,095.00	Association Subscriptions	Jun-16
Office of Police & Crime Commissioner	BARNARDOS	£19,714.23	Professional Fees	Jun-16
Office of Police & Crime Commissioner	BARNARDOS	£87,500.00	Professional Fees	Jun-16
Office of Police & Crime Commissioner	CAFE NOBIA	£800.00	Refreshments / Hospitality	Jun-16
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£439,232.15	PFI Service Charge	Jun-16
Office of Police & Crime Commissioner	HOPE FOR JUSTICE	£500.00	Professional Fees	Jun-16
Office of Police & Crime Commissioner	HOPE FOR JUSTICE	£500.00	Professional Fees	Jun-16
Office of Police & Crime Commissioner	MIDDLESBROUGH VOLUNTARY DEVELOPMENT AGENCY	£10,000.00	Professional Fees	Jun-16
Office of Police & Crime Commissioner	NATIONAL OFFENDER MANAGEMENT SERVICE (NOMS)	£37,324.00	Professional Fees	Jun-16
Office of Police & Crime Commissioner	REGIONAL REFUGEE FORUM NORTH EAST	£7,383.00	Professional Fees	Jun-16
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£21,000.00	Professional Fees	Jun-16
Office of Police & Crime Commissioner	SOPRA STERIA LTD	£1,671.90	Professional Fees	Jun-16
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£5,937.50	Professional Fees	Jun-16
Office of Police & Crime Commissioner	TEES VALLEY INCLUSION PROJECT	£8,600.00	Professional Fees	Jun-16
Office of Police & Crime Commissioner	THORNABY TOWN COUNCIL	£1,105.00	Professional Fees	Jun-16
Office of Police & Crime Commissioner	VICTIM SUPPORT	£6,750.00	Professional Fees	Jun-16
Office of Police & Crime Commissioner	VICTIM SUPPORT	£80,309.52	Professional Fees	Jun-16
Office of Police & Crime Commissioner	XEROX FINANCE LIMITED	£4,823.08	Leasing Costs	Jun-16
Office of Police & Crime Commissioner	XEROX UK LTD	£891.73	Leasing Costs	Jun-16
Office of Police & Crime Commissioner	XEROX UK LTD	£2,940.08	Leasing Costs	Jun-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,296.83	Petrol	Jun-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£680.21	Petrol	Jun-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,345.13	Petrol	Jun-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,026.48	Petrol	Jun-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,804.96	Petrol	Jun-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,598.94	Petrol	Jun-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£578.32	Petrol	Jun-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,209.79	Petrol	Jun-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,629.86	Petrol	Jun-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,007.84	Petrol	Jun-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,531.77	Petrol	Jun-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,384.82	Petrol	Jun-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£574.82	Petrol	Jun-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,450.70	Petrol	Jun-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£830.14	Petrol	Jun-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,277.73	Petrol	Jun-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£990.64	Petrol	Jun-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,322.35	Petrol	Jun-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,752.13	Petrol	Jun-16
Operations Command	AXON PUBLIC SAFETY UK LTD	£500.00	Firearms Equipment	Jun-16
Operations Command	CAPITA TRAVEL AND EVENTS	£1,628.34	General Travel	Jun-16
Operations Command	CAPITA TRAVEL AND EVENTS	£1,278.02	General Travel	Jun-16
Operations Command	COLLEGE OF POLICING	£535.00	Training - Course Fees / Seminars etc - Police	Jun-16
Operations Command	COPELAND VETERINARY PRACTICE LIMITED	£554.31	Veterinary Fees	Jun-16
Operations Command	COPELAND VETERINARY PRACTICE LIMITED	£577.58	Veterinary Fees	Jun-16
Operations Command	REDACTED - LAW ENFORCEMENT	£785.00	Dangerous Dogs	Jun-16
Operations Command	GATESHEAD COUNCIL	£11,426.20	Professional Fees	Jun-16
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£1,204.25	Tyres	Jun-16
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£598.65	Tyres	Jun-16

Service Unit	Supplier	Amount	Account Name	Period
Operations Command	HARTLEPOOL BOROUGH COUNCIL	£8,000.00	Professional Fees	Jun-16
Operations Command	KEEPMOAT PROPERTY SERVICES LTD (MILNERBUILD)	£515.34	Damage to Property	Jun-16
Operations Command	KEEPMOAT PROPERTY SERVICES LTD (MILNERBUILD)	£515.34	Damage to Property	Jun-16
Operations Command	MICHAEL LUPTON ASSOCIATES	£4,900.00	General Equipment	Jun-16
Operations Command	NORTH STAR HOUSING GROUP	£734.03	Damage to Property	Jun-16
Operations Command	SHAUN TOOTH ACCURATE LOCKS AND GLAZING	£520.00	Damage to Property	Jun-16
Operations Command	SIMON BAILES LTD	£1,212.46	Vehicle Repairs & Maintenance - Parts	Jun-16
Operations Command	SIMON BAILES LTD	£636.81	Vehicle Repairs & Maintenance - Parts	Jun-16
Tasking Coordination & Performance Command	COLLEGE OF POLICING	£3,843.00	Training - Course Fees / Seminars etc - Police	Jun-16
Tasking Coordination & Performance Command	HM PASSPORT OFFICE	£570.00	Professional Fees	Jun-16
Tasking Coordination & Performance Command	OPTIMUM OFFICE PRODUCTS	£1,064.58	General Equipment	Jun-16
Tasking Coordination & Performance Command	PRINT AND PROMOTIONAL SERVICES LTD	£2,305.00	Stationery Costs	Jun-16

£4,492,541.55