

Service Unit	Supplier	Amount	Account Name	Period
Balance Sheet	3GFORENSICS LTD	£18,500.00	Asset Clearing	Mar-15
Balance Sheet	AURA GRAPHICS LTD (SSDM)	£915.00	Asset Clearing	Mar-15
Balance Sheet	AURA GRAPHICS LTD (SSDM)	£1,839.00	Asset Clearing	Mar-15
Balance Sheet	BMW AUTHORITIES	£32,153.57	Asset Clearing	Mar-15
Balance Sheet	BMW AUTHORITIES	£32,153.57	Asset Clearing	Mar-15
Balance Sheet	BMW AUTHORITIES	£32,153.57	Asset Clearing	Mar-15
Balance Sheet	DURHAM CONSTABULARY	£12,229.00	Inter Authority Adjustments	Mar-15
Balance Sheet	DWF LLP	£3,500.00	Asset Clearing	Mar-15
Balance Sheet	E C HARRIS LLP	£919.60	Asset Clearing	Mar-15
Balance Sheet	E C HARRIS LLP	£10,739.00	Asset Clearing	Mar-15
Balance Sheet	E C HARRIS LLP	£3,806.00	Asset Clearing	Mar-15
Balance Sheet	E C HARRIS LLP	£6,268.00	Asset Clearing	Mar-15
Balance Sheet	E C HARRIS LLP	£53,021.00	Asset Clearing	Mar-15
Balance Sheet	GENERAL MOTORS UK LTD	£4,804.43	Asset Clearing	Mar-15
Balance Sheet	GENERAL MOTORS UK LTD	£3,431.73	Asset Clearing	Mar-15
Balance Sheet	GENERAL MOTORS UK LTD	£686.35	Asset Clearing	Mar-15
Balance Sheet	GENERAL MOTORS UK LTD	£686.35	Asset Clearing	Mar-15
Balance Sheet	GENERAL MOTORS UK LTD	£4,804.43	Asset Clearing	Mar-15
Balance Sheet	GENERAL MOTORS UK LTD	£3,431.73	Asset Clearing	Mar-15
Balance Sheet	GENERAL MOTORS UK LTD	£3,431.73	Asset Clearing	Mar-15
Balance Sheet	GENERAL MOTORS UK LTD	£686.35	Asset Clearing	Mar-15
Balance Sheet	GENERAL MOTORS UK LTD	£4,804.43	Asset Clearing	Mar-15
Balance Sheet	GENERAL MOTORS UK LTD	£4,804.43	Asset Clearing	Mar-15
Balance Sheet	GENERAL MOTORS UK LTD	£3,431.73	Asset Clearing	Mar-15
Balance Sheet	GENERAL MOTORS UK LTD	£686.35	Asset Clearing	Mar-15
Balance Sheet	GENERAL MOTORS UK LTD	£4,804.43	Asset Clearing	Mar-15
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Balance Sheet	GENERAL MOTORS UK LTD	£4,804.43	Asset Clearing	Mar-15
Balance Sheet	GENERAL MOTORS UK LTD	£3,431.73	Asset Clearing	Mar-15
Balance Sheet	GENERAL MOTORS UK LTD	£4,804.43	Asset Clearing	Mar-15
Balance Sheet	GENERAL MOTORS UK LTD	£686.35	Asset Clearing	Mar-15
Balance Sheet	GRESHAM OFFICE FURNITURE LTD	£24,983.00	Asset Clearing	Mar-15
Balance Sheet	GVA GRIMLEY	£5,000.00	Asset Clearing	Mar-15
Balance Sheet	NDI TECHNOLOGIES LTD	£4,000.00	Asset Clearing	Mar-15
Balance Sheet	NDI TECHNOLOGIES LTD	£800.00	Asset Clearing	Mar-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£1,725.70	Asset Clearing	Mar-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£3,507.45	Asset Clearing	Mar-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£795.25	Asset Clearing	Mar-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£1,118.86	Asset Clearing	Mar-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£3,542.90	Asset Clearing	Mar-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£3,642.84	Asset Clearing	Mar-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£1,714.72	Asset Clearing	Mar-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£1,285.16	Asset Clearing	Mar-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£1,020.76	Asset Clearing	Mar-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£8,850.36	Asset Clearing	Mar-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£1,634.77	Asset Clearing	Mar-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£1,180.86	Asset Clearing	Mar-15
Balance Sheet	REDACTED - LAW ENFORCEMENT	£2,143.40	Asset Clearing	Mar-15

Service Unit	Supplier	Amount	Account Name	Period
Balance Sheet	RSG ENGINEERING	£675.00	Asset Clearing	Mar-15
Balance Sheet	SOPRA STERIA LTD	£112,790.39	Asset Clearing	Mar-15
Balance Sheet	SOPRA STERIA LTD	£1,530.61	Asset Clearing	Mar-15
Balance Sheet	SOPRA STERIA LTD	£9,885.75	Asset Clearing	Mar-15
Balance Sheet	SOPRA STERIA LTD	£2,640.00	Asset Clearing	Mar-15
Balance Sheet	SOPRA STERIA LTD	£5,106.00	Asset Clearing	Mar-15
Balance Sheet	SOPRA STERIA LTD	£8,976.00	Asset Clearing	Mar-15
Balance Sheet	SOPRA STERIA LTD	£2,000.00	Asset Clearing	Mar-15
Balance Sheet	SOPRA STERIA LTD	£6,000.00	Asset Clearing	Mar-15
Balance Sheet	SOPRA STERIA LTD	£10,920.00	Asset Clearing	Mar-15
Balance Sheet	VODAFONE (CABLE AND WIRELESS)	£1,776.00	Asset Clearing	Mar-15
Balance Sheet	VOLVO CARS (UK) LTD	£19,830.58	Asset Clearing	Mar-15
Business Support	AA BUSINESS SERVICES	£2,185.00	Vehicle Recovery	Mar-15
Business Support	ABI SECURITY SOLUTIONS LTD	£3,300.00	Professional Fees	Mar-15
Business Support	ADECCO UK LIMITED	£510.38	Temporary / Contract Staff Costs	Mar-15
Business Support	ADECCO UK LIMITED	£524.25	Temporary / Contract Staff Costs	Mar-15
Business Support	ADECCO UK LIMITED	£531.24	Temporary / Contract Staff Costs	Mar-15
Business Support	ADECCO UK LIMITED	£520.13	Temporary / Contract Staff Costs	Mar-15
Business Support	ADECCO UK LIMITED	£524.25	Temporary / Contract Staff Costs	Mar-15
Business Support	ADECCO UK LIMITED	£524.25	Temporary / Contract Staff Costs	Mar-15
Business Support	AHA WORLDWIDE LTD	£697.59	Private Treatment / Health Initiatives	Mar-15
Business Support	AHA WORLDWIDE LTD	£971.90	Private Treatment / Health Initiatives	Mar-15
Business Support	AHA WORLDWIDE LTD	£659.28	Private Treatment / Health Initiatives	Mar-15
Business Support	AIRCON REFRIGERATION LTD	£907.43	Premises - Planned Maintenance	Mar-15
Business Support	AIRCON REFRIGERATION LTD	£1,353.09	Premises - Planned Maintenance	Mar-15
Business Support	AIRWAVE	£24,096.56	MDT Air Time Charges	Mar-15
Business Support	ALLIANCE PSYCHOLOGICAL SERVICES	£1,395.00	Private Treatment / Health Initiatives	Mar-15
Business Support	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£798.26	Petrol	Mar-15
Business Support	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£699.97	Petrol	Mar-15
Business Support	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£505.63	Petrol	Mar-15
Business Support	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£602.16	Petrol	Mar-15
Business Support	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£582.42	Petrol	Mar-15
Business Support	BODY 2 FIT LTD	£740.00	Private Treatment / Health Initiatives	Mar-15
Business Support	BT (NEWCASTLE)	£4,262.23	Telephone Charges - Landlines	Mar-15
Business Support	CAPITA TRAVEL AND EVENTS	£563.36	General Travel	Mar-15
Business Support	COLLEGE OF POLICING	£1,422.00	Training - Course Fees / Seminars etc - Police	Mar-15
Business Support	CORONA ENERGY	£730.79	Gas	Mar-15
Business Support	CORONA ENERGY	£2,630.16	Gas	Mar-15
Business Support	CORONA ENERGY	£10,102.69	Gas	Mar-15
Business Support	CORONA ENERGY	£1,824.94	Gas	Mar-15
Business Support	CORONA ENERGY	£1,271.08	Gas	Mar-15
Business Support	CORONA ENERGY	£1,139.99	Gas	Mar-15
Business Support	CORONA ENERGY	£4,312.88	Gas	Mar-15
Business Support	CUSTOMARK LIMITED	£572.31	General Vehicle Equipment	Mar-15
Business Support	DMA LAW	£1,000.00	Professional Fees	Mar-15
Business Support	DR G E P VINCENTI	£650.00	Private Treatment / Health Initiatives	Mar-15
Business Support	DUNEDIN PROPERTY ASSET MANAGEMENT	£2,514.01	Electricity	Mar-15
Business Support	DURHAM CONSTABULARY	£900.00	Vehicle Repairs & Maintenance - Labour	Mar-15
Business Support	DURHAM CONSTABULARY	£1,193.42	Vehicle Repairs & Maintenance - Parts	Mar-15
Business Support	E L DENNEY AND SON	£579.00	Vehicle Repairs & Maintenance - Labour	Mar-15
Business Support	E L DENNEY AND SON	£506.05	Vehicle Repairs & Maintenance - Parts	Mar-15

Service Unit	Supplier	Amount	Account Name	Period
Business Support	ERIMUS HOUSING	£1,000.00	Rent	Mar-15
Business Support	FORCE IT SOLUTIONS LTD	£2,500.00	Maintenance Agreements - ICT	Mar-15
Business Support	G OBRIEN AND SONS (NDC) LTD	£875.80	Trade Refuse	Mar-15
Business Support	GOODYEAR DUNLOP TYRES UK LTD	£5,964.77	Tyres	Mar-15
Business Support	HARTLEPOOL BOROUGH COUNCIL	£2,620.00	Contract Cleaning	Mar-15
Business Support	HARTLEPOOL BOROUGH COUNCIL	£13,546.00	Rates	Mar-15
Business Support	HARTLEPOOL BOROUGH COUNCIL	£6,281.00	Rates	Mar-15
Business Support	HARTLEPOOL WATER PLC	£2,067.28	Water	Mar-15
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Mar-15
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Mar-15
Business Support	HOME OFFICE	£10,814.91	VPFPO / Pentip	Mar-15
Business Support	HOME OFFICE	£6,250.00	Zanzibar	Mar-15
Business Support	INSIGHT DIRECT (UK) LTD	£4,504.68	MDT Airwaves Usage Charges	Mar-15
Business Support	JENNINGS LTD	£623.33	Vehicle Repairs & Maintenance - Parts	Mar-15
Business Support	KBW BARRISTER CHAMBERS	£540.00	Insurance - Employer Liability	Mar-15
Business Support	KNOW HOW NORTH EAST	£1,770.12	Rent	Mar-15
Business Support	LEXIS NEXIS UK	£21,341.00	Online Law Library	Mar-15
Business Support	MANDALE INVESTMENTS	£5,037.50	Rent	Mar-15
Business Support	MANDALE INVESTMENTS	£937.50	Service Charge	Mar-15
Business Support	MAYORS OFFICE FOR POLICING AND CRIME (MET POL)	£14,320.00	Professional Fees	Mar-15
Business Support	MAYORS OFFICE FOR POLICING AND CRIME (MET POL)	£21,786.00	Professional Fees	Mar-15
Business Support	MEHLER VARIO SYSTEM GMBH	£765.80	Uniforms	Mar-15
Business Support	MEHLER VARIO SYSTEM GMBH	£3,013.00	Uniforms	Mar-15
Business Support	MEHLER VARIO SYSTEM GMBH	£3,013.00	Uniforms	Mar-15
Business Support	MIDDLESBROUGH DIOCESE	£2,896.33	Rent	Mar-15
Business Support	MITIE LANDSCAPES LTD	£1,200.00	Premises - Grounds Maintenance	Mar-15
Business Support	MITIE LANDSCAPES LTD	£1,200.00	Premises - Grounds Maintenance	Mar-15
Business Support	MOUCHEL LTD	£7,268.00	Treasury Management Fees	Mar-15
Business Support	MOUCHEL LTD	£7,268.00	Treasury Management Fees	Mar-15
Business Support	MR NATHAN ADAMS	£5,250.00	Insurance - Public Liability	Mar-15
Business Support	NATIONAL TRUST	£10,400.00	Rent	Mar-15
Business Support	NOBLE CATERING SERVICES LTD	£741.40	Training Meals - Police	Mar-15
Business Support	NORTHUMBRIAN WATER AUTHORITY	£2,887.10	Water	Mar-15
Business Support	NPOWER BUSINESS	£4,303.51	Electricity	Mar-15
Business Support	NPOWER BUSINESS	£18,957.67	Electricity	Mar-15
Business Support	NPOWER BUSINESS	£5,045.62	Electricity	Mar-15
Business Support	NPOWER BUSINESS	£739.09	Electricity	Mar-15
Business Support	NPOWER BUSINESS	£823.79	Electricity	Mar-15
Business Support	NPOWER BUSINESS	£17,530.93	Electricity	Mar-15
Business Support	NPOWER BUSINESS	£2,681.08	Electricity	Mar-15
Business Support	NPOWER BUSINESS	£1,776.31	Electricity	Mar-15
Business Support	NPOWER BUSINESS	£2,977.06	Electricity	Mar-15
Business Support	NPOWER BUSINESS	£1,701.52	Electricity	Mar-15
Business Support	PARKPLUS LTD	£1,946.09	Rent	Mar-15
Business Support	PCC FOR NORTH YORKSHIRE	£645.93	Drug Testing	Mar-15
Business Support	PCC FOR NORTH YORKSHIRE	£2,000.00	Training - Course Fees / Seminars etc - Police	Mar-15
Business Support	PEASEWAY MEDICAL CENTRE	£5,100.00	Occupational Health Contract	Mar-15
Business Support	PEASEWAY MEDICAL CENTRE	£2,550.00	Occupational Health Contract	Mar-15
Business Support	PEASEWAY MEDICAL CENTRE	£2,550.00	Occupational Health Contract	Mar-15
Business Support	PROPERTY PROFESSIONAL	£625.00	Rent	Mar-15
Business Support	RAPID COMPUTERS LTD T/A RAPID TECHNOLOGIES	£13,800.00	Maintenance Agreements - Telecomms	Mar-15

Service Unit	Supplier	Amount	Account Name	Period
Business Support	REDACTED - LAW ENFORCEMENT	£658.90	Contract Cleaning	Mar-15
Business Support	REDACTED - LAW ENFORCEMENT	£2,512.19	Contract Cleaning	Mar-15
Business Support	REDACTED - LAW ENFORCEMENT	£501.50	Contract Cleaning	Mar-15
Business Support	REDACTED - LAW ENFORCEMENT	£8,011.13	Contract Cleaning	Mar-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,236.81	Contract Cleaning	Mar-15
Business Support	REDACTED - LAW ENFORCEMENT	£2,485.62	Contract Cleaning	Mar-15
Business Support	REDACTED - LAW ENFORCEMENT	£8,263.52	Premises - Planned Maintenance	Mar-15
Business Support	REDACTED - LAW ENFORCEMENT	£2,109.38	Premises - Planned Maintenance	Mar-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,037.01	Premises - Planned Maintenance	Mar-15
Business Support	REDACTED - LAW ENFORCEMENT	£686.45	Premises - Repairs & Maintenance	Mar-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,692.90	Premises - Repairs & Maintenance	Mar-15
Business Support	REDACTED - LAW ENFORCEMENT	£544.50	Premises - Repairs & Maintenance	Mar-15
Business Support	REDACTED - LAW ENFORCEMENT	£572.00	Premises - Repairs & Maintenance	Mar-15
Business Support	REDACTED - LAW ENFORCEMENT	£534.00	Premises - Repairs & Maintenance	Mar-15
Business Support	REDACTED - LAW ENFORCEMENT	£672.00	Premises - Repairs & Maintenance	Mar-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,186.07	Premises - Repairs & Maintenance	Mar-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,838.59	Premises - Repairs & Maintenance	Mar-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,323.85	Premises - Repairs & Maintenance	Mar-15
Business Support	REDACTED - LAW ENFORCEMENT	£2,513.96	Premises - Repairs & Maintenance	Mar-15
Business Support	REDACTED - PERSONAL	£2,300.00	Insurance - Public Liability	Mar-15
Business Support	REDACTED - PERSONAL	£1,000.00	Insurance - Public Liability	Mar-15
Business Support	SCOTT JAMES CONSULTANTS	£1,500.00	Training - Course Fees / Seminars etc - Police	Mar-15
Business Support	SIMON BAILES LTD	£510.00	Vehicle Repairs & Maintenance - Labour	Mar-15
Business Support	SITEMORSE LIMITED	£2,336.00	Web Management Tool Kit	Mar-15
Business Support	SSE ENTERPRISE ENERGY SOLUTIONS	£1,627.50	Premises - Planned Maintenance	Mar-15
Business Support	STOCKTON-ON-TEES BOROUGH COUNCIL	£683.79	Gas	Mar-15
Business Support	TAYLOR GOODCHILD SOLICITORS (CLIENT ACCOUNT)	£1,750.00	Insurance - Public Liability	Mar-15
Business Support	TEXTHELP SYSTEM LTD	£1,995.00	Browse Aloud 6	Mar-15
Business Support	THOMPSONS SOLICITORS (HARROW)	£10,000.00	Insurance - Employer Liability	Mar-15
Business Support	TILLY BAILEY AND IRVINE (STOCKTON)	£600.00	Insurance - Public Liability	Mar-15
Business Support	TILLY BAILEY AND IRVINE (STOCKTON)	£8,940.00	Insurance - Public Liability	Mar-15
Business Support	VODAFONE (CABLE AND WIRELESS)	£3,575.60	PNN2 / PNN3 Connection	Mar-15
Business Support	VODAFONE (CABLE AND WIRELESS)	£3,575.60	PNN2 / PNN3 Connection	Mar-15
Business Support	VODAFONE (CABLE AND WIRELESS)	£3,370.80	Telephone Charges - Landlines	Mar-15
Business Support	YORK DIOCESE	£579.27	Rent	Mar-15
Central Costs	ABM UK LTD	£12,265.77	Information Technology Expenditure - General	Mar-15
Central Costs	ALERE TOXICOLOGY PLC	£5,070.00	General Equipment	Mar-15
Central Costs	ATKINS ADVANTAGE SYSTEM SOLUTIONS	£23,100.00	Information Technology Expenditure - General	Mar-15
Central Costs	BECKETT TELECOMM	£780.00	Project Costs	Mar-15
Central Costs	BOTTOMLINE TECHNOLOGIES LTD	£585.00	Information Technology Expenditure - General	Mar-15
Central Costs	COMPUTACENTER (UK) LTD	£8,896.66	Information Technology Expenditure - General	Mar-15
Central Costs	DRIVE MOTOR RETAIL LTD	£4,890.48	Insurance - Motor Vehicle	Mar-15
Central Costs	DRIVE MOTOR RETAIL LTD	£726.67	Insurance - Motor Vehicle	Mar-15
Central Costs	DRIVE MOTOR RETAIL LTD	£1,253.90	Insurance - Motor Vehicle	Mar-15
Central Costs	DURHAM CONSTABULARY	£30,288.52	NE Fingerprint Bureau Automatic Fingerprint Recognition (Mar-15
Central Costs	DURHAM CONSTABULARY	£31,528.65	NE Fingerprint Bureau Automatic Fingerprint Recognition (Mar-15
Central Costs	GALLAGHER BASSETT	£60,000.00	Insurance - Imprest Advances	Mar-15
Central Costs	GALLAGHER BASSETT	£15,000.00	Insurance -Imprest	Mar-15
Central Costs	GMK LTD	£1,780.00	Project Costs	Mar-15
Central Costs	GMK LTD	£2,670.00	Project Costs	Mar-15
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£586.58	Insurance - Motor Vehicle	Mar-15

Service Unit	Supplier	Amount	Account Name	Period
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£878.28	Insurance - Motor Vehicle	Mar-15
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£652.72	Insurance - Motor Vehicle	Mar-15
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£966.58	Insurance - Motor Vehicle	Mar-15
Central Costs	HOME OFFICE	£6,132.45	Police National Computer (PNC)	Mar-15
Central Costs	HOME OFFICE	£2,346.22	Police National Computer (PNC)	Mar-15
Central Costs	HOME OFFICE	£1,643.72	Police National Computer (PNC)	Mar-15
Central Costs	HOME OFFICE	£3,869.50	Police National Computer (PNC)	Mar-15
Central Costs	HOME OFFICE	£883.79	Police National Computer (PNC)	Mar-15
Central Costs	HOME OFFICE	£79,943.94	Police National Computer (PNC)	Mar-15
Central Costs	HOME OFFICE	£56,714.66	Police National Computer (PNC)	Mar-15
Central Costs	HOME OFFICE	£4,095.78	Police National Computer (PNC)	Mar-15
Central Costs	LOW ENERGY LIGHTING SOLUTIONS LTD	£12,870.00	Project Costs	Mar-15
Central Costs	LYNNE MACKAY	£1,935.00	Private Treatment / Health Initiatives	Mar-15
Central Costs	LYNNE MACKAY	£2,580.00	Private Treatment / Health Initiatives	Mar-15
Central Costs	LYNNE MACKAY	£1,290.00	Private Treatment / Health Initiatives	Mar-15
Central Costs	MAP GROUP UK LTD	£590.00	Project Costs	Mar-15
Central Costs	MAP GROUP UK LTD	£800.00	Project Costs	Mar-15
Central Costs	MAP GROUP UK LTD	£600.00	Project Costs	Mar-15
Central Costs	MEHLER VARIO SYSTEM GMBH	£5,300.00	Project Costs	Mar-15
Central Costs	NATIONAL WINDSCREENS TEESSIDE LTD	£691.00	Insurance - Motor Vehicle	Mar-15
Central Costs	NCC SERVICES LIMITED	£795.00	Information Technology Expenditure - General	Mar-15
Central Costs	NCC SERVICES LIMITED	£845.00	Information Technology Expenditure - General	Mar-15
Central Costs	NCEC (RICARDO AEA LTD)	£4,730.00	Information Technology Expenditure - General	Mar-15
Central Costs	PHONOGRAPHIC PERFORMANCE LTD (PPL)	£2,589.40	Professional Fees	Mar-15
Central Costs	PROMAT ID LTD	£6,500.00	Information Technology Expenditure - General	Mar-15
Central Costs	PROMAT ID LTD	£1,030.00	Information Technology Expenditure - General	Mar-15
Central Costs	PROMAT ID LTD	£600.00	Information Technology Expenditure - General	Mar-15
Central Costs	REDACTED - LAW ENFORCEMENT	£1,969.00	Premises - Planned Maintenance	Mar-15
Central Costs	REDACTED - LAW ENFORCEMENT	£11,684.20	Premises - Planned Maintenance	Mar-15
Central Costs	REDACTED - LAW ENFORCEMENT	£798.32	Premises - Planned Maintenance	Mar-15
Central Costs	REDACTED - LAW ENFORCEMENT	£6,864.00	Premises - Planned Maintenance	Mar-15
Central Costs	REDACTED - LAW ENFORCEMENT	£15,903.04	Premises - Planned Maintenance	Mar-15
Central Costs	REDACTED - LAW ENFORCEMENT	£2,613.39	Premises - Planned Maintenance	Mar-15
Central Costs	REDACTED - LAW ENFORCEMENT	£2,577.23	Premises - Planned Maintenance	Mar-15
Central Costs	REDACTED - LAW ENFORCEMENT	£739.40	Premises - Planned Maintenance	Mar-15
Central Costs	REDACTED - LAW ENFORCEMENT	£2,301.73	Premises - Planned Maintenance	Mar-15
Central Costs	REDACTED - LAW ENFORCEMENT	£5,797.00	Project Costs	Mar-15
Central Costs	REDACTED - LAW ENFORCEMENT	£664.47	Project Costs	Mar-15
Central Costs	REDACTED - LAW ENFORCEMENT	£935.00	Project Costs	Mar-15
Central Costs	REDACTED - LAW ENFORCEMENT	£650.00	Project Costs	Mar-15
Central Costs	REDACTED - LAW ENFORCEMENT	£2,585.00	Project Costs	Mar-15
Central Costs	REDACTED - LAW ENFORCEMENT	£1,835.00	Project Costs	Mar-15
Central Costs	REDACTED - PERSONAL	£7,750.00	Project Costs	Mar-15
Central Costs	RESTORE STORAGE GROUP (BRUNSWICK)	£602.80	External Storage Charges	Mar-15
Central Costs	SOFTWARE BOX LIMITED	£5,000.00	Information Technology Expenditure - General	Mar-15
Central Costs	SOPRA STERIA LTD	£5,664.75	Project Costs	Mar-15
Central Costs	SOPRA STERIA LTD	£1,394,255.62	Steria Recharge	Mar-15
Central Costs	SOPRA STERIA LTD	£56,350.71	Steria Recharge	Mar-15
Central Costs	SOPRA STERIA LTD	£47,739.64	Steria Recharge	Mar-15
Central Costs	SOPRA STERIA LTD	£1,198.99	Steria Recharge	Mar-15
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£59,865.73	Custody Outsourced Staff Costs	Mar-15

Service Unit	Supplier	Amount	Account Name	Period
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£231,686.68	Custody Outsourced Staff Costs	Mar-15
Central Costs	TELEFONICA O2 UK LIMITED	£3,372.91	Telephone Charges - Mobile	Mar-15
Central Costs	THE PERFORMING RIGHT SOCIETY LTD	£2,942.08	Professional Fees	Mar-15
Central Costs	TMCM LTD	£5,000.00	Insurance -Imprest	Mar-15
Central Costs	TOPMARK CLAIMS MANAGEMENT LTD	£12,750.00	Insurance - Other	Mar-15
Central Costs	VICKERS CONSTRUCTION	£620.00	Premises - Planned Maintenance	Mar-15
Central Costs	YARM COMPUTERS	£587.50	Project Costs	Mar-15
Central Costs	YARM COMPUTERS	£4,120.00	Project Costs	Mar-15
Central Costs	YARM COMPUTERS	£2,300.00	Project Costs	Mar-15
Commissioning	COWDELCLARKE	£750.00	Rent	Mar-15
Commissioning	DPAM LTD	£57,055.86	Rent	Mar-15
Commissioning	HARTLEPOOL BOROUGH COUNCIL	£5,423.00	Rates	Mar-15
Commissioning	MIDDLESBROUGH COUNCIL	£670.00	Rates	Mar-15
Commissioning	MIDDLESBROUGH COUNCIL	£503.00	Rates	Mar-15
Covert Standards	BT (NEWCASTLE)	£517.65	Telephone Charges - Landlines	Mar-15
Crime & Justice Command	1600 SYSTEMS LTD	£750.00	General Equipment	Mar-15
Crime & Justice Command	ACUME FORENSICS LTD	£1,200.00	Forensic Charges	Mar-15
Crime & Justice Command	ACUME FORENSICS LTD	£1,900.00	Forensic Charges	Mar-15
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£625.78	Petrol	Mar-15
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£634.60	Petrol	Mar-15
Crime & Justice Command	AUDIO VIDEO FORENSICS	£1,440.00	Professional Fees	Mar-15
Crime & Justice Command	AZAD MAUDARESSI	£25,057.03	Interpreter Fees	Mar-15
Crime & Justice Command	BT BUSINESS DIRECT PREV DABS.COM	£3,322.20	Information Technology Expenditure - General	Mar-15
Crime & Justice Command	COLLEGE OF POLICING	£2,243.28	Training - Course Fees / Seminars etc - Police	Mar-15
Crime & Justice Command	DESIGN IT SOLUTIONS LTD T/A PANOPTech	£1,030.00	General Equipment	Mar-15
Crime & Justice Command	DR JENNIFER RUTH BOLTON	£2,560.04	Pathologists	Mar-15
Crime & Justice Command	EQUIFAX PLC (TYNE AND WEAR)	£675.00	Professional Fees	Mar-15
Crime & Justice Command	EQUIFAX PLC (TYNE AND WEAR)	£675.00	Professional Fees	Mar-15
Crime & Justice Command	FORENSIC PSYCHOLOGY SERVICES LTD	£2,197.30	Professional Fees	Mar-15
Crime & Justice Command	FUJIFILM UK LTD (RETAIL/PROFESS.ORD	£687.96	Scientific Support Materials & Equipment	Mar-15
Crime & Justice Command	GUIDANCE SOFTWARE INC	£2,454.57	General Equipment	Mar-15
Crime & Justice Command	HM COURTS & TRIBUNAL SERVICE (HMCS)	£820.00	Professional Fees	Mar-15
Crime & Justice Command	HM COURTS & TRIBUNAL SERVICE (HMCS)	£1,230.00	Professional Fees	Mar-15
Crime & Justice Command	HM PRISON SERVICE (NOMS)	£35,000.00	Temporary / Contract Staff Costs	Mar-15
Crime & Justice Command	HOME OFFICE	£16,332.00	Information Technology Expenditure - General	Mar-15
Crime & Justice Command	HSF TRAINING LTD	£3,080.00	Training - Course Fees / Seminars etc - Police	Mar-15
Crime & Justice Command	ITL NORTH EAST LTD	£3,778.84	Interpreter Fees	Mar-15
Crime & Justice Command	ITL NORTH EAST LTD	£1,083.40	Interpreter Fees	Mar-15
Crime & Justice Command	J P FRENCH ASSOCIATES	£1,650.00	Forensic Charges	Mar-15
Crime & Justice Command	J P FRENCH ASSOCIATES	£500.00	Professional Fees	Mar-15
Crime & Justice Command	KEY FORENSIC SERVICES LTD	£790.00	Maintenance Agreements - General	Mar-15
Crime & Justice Command	LANGUAGE LINE SOLUTIONS	£659.60	Interpreter Fees	Mar-15
Crime & Justice Command	LGC LIMITED	£2,601.80	Forensic Charges	Mar-15
Crime & Justice Command	LGC LIMITED	£1,485.00	Forensic Charges	Mar-15
Crime & Justice Command	LGC LIMITED	£4,114.65	Forensic Charges	Mar-15
Crime & Justice Command	LGC LIMITED	£4,503.58	Forensic Charges	Mar-15
Crime & Justice Command	OPCC FOR SOUTH YORKSHIRE	£9,444.00	Training - Course Fees / Seminars etc - Police	Mar-15
Crime & Justice Command	P N COOPER	£2,531.78	Pathologists	Mar-15
Crime & Justice Command	PCC FOR WEST YORKSHIRE	£3,100.00	Training - Course Fees / Seminars etc - Police	Mar-15
Crime & Justice Command	PCC FOR WEST YORKSHIRE	£2,000.00	Training - Course Fees / Seminars etc - Police	Mar-15
Crime & Justice Command	PCC FOR WEST YORKSHIRE	£804.00	Training - Expenses - Police	Mar-15

Service Unit	Supplier	Amount	Account Name	Period
Crime & Justice Command	PMD MAGNETICS	£3,200.00	Tape & Video Recording Equipment	Mar-15
Crime & Justice Command	POLICE AND CRIME COMMISSIONER NORTHUMBRIA	£5,397.76	Diving Support	Mar-15
Crime & Justice Command	PRIMOSEC LTD	£2,475.00	Maintenance Agreements - General	Mar-15
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£14,750.00	General Equipment	Mar-15
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£564.00	Subsistence	Mar-15
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£608.91	Subsistence	Mar-15
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£818.60	External Storage Charges	Mar-15
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£759.50	External Storage Charges	Mar-15
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£836.60	External Storage Charges	Mar-15
Crime & Justice Command	ROYAL SUN ALLIANCE INSURANCE PLC	£1,189.83	Professional Fees	Mar-15
Crime & Justice Command	SELEX ES LTD	£843.00	General Equipment	Mar-15
Crime & Justice Command	SOPRA STERIA LTD	£5,946.81	Professional Fees	Mar-15
Crime & Justice Command	SOPRA STERIA LTD	£3,702.60	Professional Fees	Mar-15
Crime & Justice Command	TELLEMACHUS	£990.00	Maintenance Agreements - General	Mar-15
Crime & Justice Command	TELLEMACHUS	£1,240.00	Professional Fees	Mar-15
Crime & Justice Command	TELLEMACHUS	£620.00	Telephone Charges - Landlines	Mar-15
Crime & Justice Command	TETRA SCENE OF CRIME LTD	£740.00	Scientific Support Materials & Equipment	Mar-15
Crime & Justice Command	VISIONMETRIC LTD	£2,699.00	Maintenance Agreements - General	Mar-15
Crime & Justice Command	WA PRODUCTS (UK) LTD	£600.00	Drugs & Medical Waste	Mar-15
Crime & Justice Command	WA PRODUCTS (UK) LTD	£585.00	Drugs & Medical Waste	Mar-15
Crime & Justice Command	WA PRODUCTS (UK) LTD	£585.00	Drugs & Medical Waste	Mar-15
Crime & Justice Command	ZOE LODRICK LTD	£953.50	Training - Course Fees / Seminars etc - Police	Mar-15
Neighbourhood & Partnership Policing Command	ALERE TOXICOLOGY PLC	£4,225.00	General Equipment	Mar-15
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£653.73	Petrol	Mar-15
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£592.35	Petrol	Mar-15
Neighbourhood & Partnership Policing Command	KALISH MOHANTY	£1,950.00	Professional Fees	Mar-15
Neighbourhood & Partnership Policing Command	NATIONAL MONITORING	£636.00	Alarms	Mar-15
Neighbourhood & Partnership Policing Command	PLW EVENT MANAGEMENT	£500.00	General Equipment	Mar-15
Neighbourhood & Partnership Policing Command	REDACTED - LAW ENFORCEMENT	£8,500.00	Professional Fees	Mar-15
Office of Police & Crime Commissioner	BAKER TILLY	£11,558.25	External Audit Fees	Mar-15
Office of Police & Crime Commissioner	BARNARDOS	£35,000.00	Professional Fees	Mar-15
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£3,667.47	PFI Service Charge	Mar-15
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£416,774.95	PFI Service Charge	Mar-15
Office of Police & Crime Commissioner	KEEP THE DREAM ALIVE	£2,637.00	Professional Fees	Mar-15
Office of Police & Crime Commissioner	MC WARE IT SOLUTIONS LTD	£8,399.88	Professional Fees	Mar-15
Office of Police & Crime Commissioner	PALADIN (NATIONAL STALKING ADVOCACY SERVICE)	£1,157.69	Professional Fees	Mar-15
Office of Police & Crime Commissioner	REDCAR & CLEVELAND BOROUGH COUNCIL	£14,500.00	Professional Fees	Mar-15
Office of Police & Crime Commissioner	RESTORATIVE SOLUTIONS CIC	£1,119.25	Professional Fees	Mar-15
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£1,000.00	Professional Fees	Mar-15
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£1,908.43	Professional Fees	Mar-15
Office of Police & Crime Commissioner	SERVICE SUPPORT EQUION JOHN LAING	£141,318.66	PFI Service Charge	Mar-15
Office of Police & Crime Commissioner	SOUTH TEES HOSPITAL NHS FOUND TRUST	£10,390.00	Professional Fees	Mar-15
Office of Police & Crime Commissioner	SPECIALIST COMPUTER CENTRES PLC	£3,604.35	Professional Fees	Mar-15
Office of Police & Crime Commissioner	SPECIALIST COMPUTER CENTRES PLC	£4,585.84	Professional Fees	Mar-15
Office of Police & Crime Commissioner	SPECIALIST COMPUTER CENTRES PLC	£48,724.55	Professional Fees	Mar-15
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£6,457.25	Council Tax Leaflets	Mar-15
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£27,000.00	Professional Fees	Mar-15
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£12,100.00	Professional Fees	Mar-15
Office of Police & Crime Commissioner	UNIVERSITY OF TEESIDE	£28,647.51	Professional Fees	Mar-15
Office of Police & Crime Commissioner	VICTIM SUPPORT	£11,247.00	Professional Fees	Mar-15
Office of Police & Crime Commissioner	XEROX UK LTD	£1,318.75	Leasing Costs	Mar-15

Service Unit	Supplier	Amount	Account Name	Period
Office of Police & Crime Commissioner	XEROX UK LTD	£2,239.43	Leasing Costs	Mar-15
Operations Command	AEGIS ENGINEERING LTD	£3,225.96	General Equipment	Mar-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,363.12	Petrol	Mar-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,722.69	Petrol	Mar-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,449.92	Petrol	Mar-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,069.21	Petrol	Mar-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,374.90	Petrol	Mar-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,447.03	Petrol	Mar-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£899.07	Petrol	Mar-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,802.51	Petrol	Mar-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,790.34	Petrol	Mar-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,473.51	Petrol	Mar-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£701.53	Petrol	Mar-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,356.91	Petrol	Mar-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£975.93	Petrol	Mar-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£907.79	Petrol	Mar-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£537.31	Petrol	Mar-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,773.13	Petrol	Mar-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,570.75	Petrol	Mar-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,404.45	Petrol	Mar-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,455.17	Petrol	Mar-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,795.17	Petrol	Mar-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,052.70	Petrol	Mar-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,194.89	Petrol	Mar-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£642.25	Petrol	Mar-15
Operations Command	AVON PROTECTION	£2,380.00	General Equipment	Mar-15
Operations Command	COOPER SUNDERLAND	£595.58	Vehicle Repairs & Maintenance - Parts	Mar-15
Operations Command	D TEC INTERNATIONAL	£1,800.00	General Equipment	Mar-15
Operations Command	DURHAM CONSTABULARY	£4,005.00	Training - Course Fees / Seminars etc - Police	Mar-15
Operations Command	DURHAM CONSTABULARY	£2,600.00	Training - Course Fees / Seminars etc - Police	Mar-15
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£2,320.26	Tyres	Mar-15
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£959.32	Tyres	Mar-15
Operations Command	HM COURTS & TRIBUNAL SERVICE (HMCS)	£820.00	Dangerous Dogs	Mar-15
Operations Command	JASON ROGERS	£1,800.00	Purchase of Animals	Mar-15
Operations Command	JENNINGS LTD	£500.00	Vehicle Repairs & Maintenance - Labour	Mar-15
Operations Command	JENNINGS LTD	£700.20	Vehicle Repairs & Maintenance - Parts	Mar-15
Operations Command	JML SOFTWARE SOLUTIONS LTD	£216,250.00	Information Technology Expenditure - General	Mar-15
Operations Command	LINTRAN	£530.01	General Equipment	Mar-15
Operations Command	MEHLER VARIO SYSTEM GMBH	£3,384.00	General Equipment	Mar-15
Operations Command	OPTIMUM OFFICE PRODUCTS	£666.25	General Equipment	Mar-15
Operations Command	OPTIMUM OFFICE PRODUCTS	£796.00	General Equipment	Mar-15
Operations Command	PROCESS EVOLUTION LTD	£5,477.71	Information Technology Expenditure - General	Mar-15
Operations Command	REDACTED - LAW ENFORCEMENT	£958.00	General Equipment	Mar-15
Operations Command	REDACTED - LAW ENFORCEMENT	£1,363.00	General Equipment	Mar-15
Operations Command	REDACTED - PERSONAL	£1,275.69	Damage to Property	Mar-15
Operations Command	REDACTED - PERSONAL	£730.00	Damage to Property	Mar-15
Operations Command	REDACTED - PERSONAL	£700.00	Damage to Property	Mar-15
Operations Command	ROYAL MAIL	£1,147.94	Postage Costs	Mar-15
Operations Command	SIMON BAILES LTD	£1,400.00	Vehicle Repairs & Maintenance - Labour	Mar-15
Operations Command	SIMON BAILES LTD	£595.76	Vehicle Repairs & Maintenance - Parts	Mar-15
Operations Command	SPEEDINGS LTD	£1,700.00	General Equipment	Mar-15

Service Unit	Supplier	Amount	Account Name	Period
Operations Command	SPLENDID PETS LTD	£666.65	General Equipment	Mar-15
Tasking Coordination & Performance Command	COLLEGE OF POLICING	£2,108.00	Training - Course Fees / Seminars etc - Police	Mar-15
Tasking Coordination & Performance Command	MANOR NEWS	£1,861.40	Publications / Newspapers	Mar-15
Tasking Coordination & Performance Command	OPCC FOR SOUTH YORKSHIRE	£1,379.38	Training - Course Fees / Seminars etc - Police	Mar-15
Tasking Coordination & Performance Command	OPCC FOR SOUTH YORKSHIRE	£500.00	Training - Course Fees / Seminars etc - Police	Mar-15
Tasking Coordination & Performance Command	PCC FOR NORTH YORKSHIRE	£2,000.00	Training - Course Fees / Seminars etc - Police	Mar-15
		£4,610,070.22		