

Service Unit	Supplier	Dist Amt	Account Name	Period
Balance Sheet	AEGIS ENGINEERING LTD	£2,750.00	Asset Clearing	May-14
Balance Sheet	AEGIS ENGINEERING LTD	£950.00	Asset Clearing	May-14
Balance Sheet	DTZ DEBENHAM TIE LEUNG LTD	£9,850.00	Asset Clearing	May-14
Balance Sheet	E C HARRIS LLP	£7,205.00	Asset Clearing	May-14
Balance Sheet	GENERAL MOTORS UK LTD	£13,201.06	Asset Clearing	May-14
Balance Sheet	GENERAL MOTORS UK LTD	£13,201.06	Asset Clearing	May-14
Balance Sheet	GENERAL MOTORS UK LTD	£13,201.06	Asset Clearing	May-14
Balance Sheet	PCC FOR WEST YORKSHIRE	£62,000.00	Asset Clearing	May-14
Balance Sheet	REDACTED - LAW ENFORCEMENT	£5,022.00	Asset Clearing	May-14
Balance Sheet	RSG ENGINEERING	£675.00	Asset Clearing	May-14
Balance Sheet	STERIA LIMITED	£8,288.04	Asset Clearing	May-14
Balance Sheet	STERIA LIMITED	£7,100.00	Asset Clearing	May-14
Balance Sheet	TELEFONICA O2 UK LIMITED	£72,000.00	Asset Clearing	May-14
Business Support	AA BUSINESS SERVICES	£520.00	Vehicle Recovery	May-14
Business Support	AIRWAVE O2 RECEIPT	£25,636.82	MDT Airwaves Usage Charges	May-14
Business Support	ALERE TOXICOLOGY PLC	£1,200.00	Drug Testing	May-14
Business Support	ALERE TOXICOLOGY PLC	£680.00	Drug Testing	May-14
Business Support	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£546.57	Petrol	May-14
Business Support	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£646.31	Petrol	May-14
Business Support	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£522.76	Petrol	May-14
Business Support	ASA ANDERSON	£600.00	Professional Fees	May-14
Business Support	ASA ANDERSON	£800.00	Professional Fees	May-14
Business Support	BT (NEWCASTLE)	£7,504.73	Telephone Charges - Landlines	May-14
Business Support	BT (NEWCASTLE)	£6,965.16	Telephone Charges - Landlines	May-14
Business Support	BUILDING AUTOMATION SOLUTIONS LIMITED	£1,085.00	Premises - Planned Maintenance	May-14
Business Support	CANON UK	£1,617.09	Canon Rental / Uniflow Charges	May-14
Business Support	CAPITA SECURE INFORMATION SOLUTIONS LTD	£4,827.33	Maintenance Agreements - ICT	May-14
Business Support	CAPITA SECURE INFORMATION SOLUTIONS LTD	£4,827.33	Maintenance Agreements - ICT	May-14
Business Support	CARL HEFFER ASSOCIATES LTD	£917.58	General Equipment	May-14
Business Support	CASTLE CONSTRUCTION NORTH EAST LTD	£1,475.50	Premises - Repairs & Maintenance	May-14
Business Support	CLEVELAND POLICE FEDERATION	£673.05	Refreshments / Hospitality	May-14
Business Support	CORONA ENERGY	£837.84	Gas	May-14
Business Support	CORONA ENERGY	£6,544.79	Gas	May-14
Business Support	CORONA ENERGY	£1,801.57	Gas	May-14
Business Support	CORONA ENERGY	£584.91	Gas	May-14
Business Support	CORONA ENERGY	£3,485.97	Gas	May-14
Business Support	CORONA ENERGY	£1,411.28	Gas	May-14
Business Support	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£5,799.38	Rent / Lease	May-14
Business Support	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£579.38	Rent / Lease	May-14
Business Support	EVERSHEDS LLP	£2,160.00	Professional Fees	May-14
Business Support	G OBRIEN AND SONS (NDC) LTD	£544.38	Trade Refuse	May-14
Business Support	GOODYEAR DUNLOP TYRES UK LTD	£8,426.95	Tyres	May-14
Business Support	GROUND CONTROL LTD (PUBLIC SECTOR DIVISION) (VAL	£532.00	Premises - Grounds Maintenance	May-14
Business Support	GROUND CONTROL LTD (PUBLIC SECTOR DIVISION) (VAL	£532.00	Premises - Grounds Maintenance	May-14
Business Support	GVA GRIMLEY	£39,798.51	Rates	May-14
Business Support	HAMPSHIRE CONSTABULARY	£3,980.14	Professional Fees	May-14

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Business Support	HARTLEPOOL BOROUGH COUNCIL	£2,379.98	Electricity	May-14
Business Support	HARTLEPOOL BOROUGH COUNCIL	£8,000.00	Development Fund	May-14
Business Support	HSF TRAINING LTD	£2,200.00	Training - Course Fees / Seminars etc - Police	May-14
Business Support	JENNINGS LTD	£908.84	Vehicle Repairs & Maintenance - Parts	May-14
Business Support	LEXIS NEXIS UK	£21,130.00	Police National Legal Database	May-14
Business Support	NICHE TECHNOLOGY UK LIMITED	£157,216.00	Information Technology Expenditure - General	May-14
Business Support	NPOWER BUSINESS	£4,529.50	Electricity	May-14
Business Support	NPOWER BUSINESS	£19,433.21	Electricity	May-14
Business Support	NPOWER BUSINESS	£4,630.71	Electricity	May-14
Business Support	NPOWER BUSINESS	£790.25	Electricity	May-14
Business Support	NPOWER BUSINESS	£1,193.55	Electricity	May-14
Business Support	NPOWER BUSINESS	£19,241.91	Electricity	May-14
Business Support	NPOWER BUSINESS	£3,052.71	Electricity	May-14
Business Support	NPOWER BUSINESS	£1,915.16	Electricity	May-14
Business Support	OPCC FOR SOUTH YORKSHIRE	£4,722.00	Police National Legal Database	May-14
Business Support	OXFORD UNIVERSITY PRESS	£956.25	Training - Course Fees / Seminars etc - Police	May-14
Business Support	PARITAS LTD	£977.49	General Equipment	May-14
Business Support	POLICE SUPERINTENDENTS ASSOCIATION	£675.00	Superintendents Association	May-14
Business Support	POLICE SUPERINTENDENTS ASSOCIATION	£675.00	Superintendents Association	May-14
Business Support	PROTEQ NORTHERN LTD	£1,395.78	Premises - Planned Maintenance	May-14
Business Support	PROTEQ NORTHERN LTD	£1,395.78	Premises - Planned Maintenance	May-14
Business Support	PROTEQ NORTHERN LTD	£1,395.78	Premises - Planned Maintenance	May-14
Business Support	PROTEQ NORTHERN LTD	£1,395.78	Premises - Planned Maintenance	May-14
Business Support	REDACTED - LAW ENFORCEMENT	£7,518.41	Premises - Planned Maintenance	May-14
Business Support	REDACTED - LAW ENFORCEMENT	£600.00	Premises - Repairs & Maintenance	May-14
Business Support	REDACTED - LAW ENFORCEMENT	£758.75	Premises - Repairs & Maintenance	May-14
Business Support	REDACTED - LAW ENFORCEMENT	£713.00	Premises - Repairs & Maintenance	May-14
Business Support	REDACTED - LAW ENFORCEMENT	£669.42	Premises - Planned Maintenance	May-14
Business Support	REDACTED - LAW ENFORCEMENT	£3,572.92	Premises - Planned Maintenance	May-14
Business Support	REDACTED - LAW ENFORCEMENT	£1,576.92	Premises - Planned Maintenance	May-14
Business Support	REDACTED - LAW ENFORCEMENT	£1,637.45	Premises - Planned Maintenance	May-14
Business Support	REDACTED - LAW ENFORCEMENT	£1,006.62	Premises - Planned Maintenance	May-14
Business Support	REDACTED - LAW ENFORCEMENT	£750.16	Premises - Planned Maintenance	May-14
Business Support	SIMON BAILES LTD	£865.90	Vehicle Repairs & Maintenance - Parts	May-14
Business Support	SITA	£599.90	Trade Refuse	May-14
Business Support	STEEL RIVER LTD	£906.48	Rates	May-14
Business Support	TAYLOR GOODCHILD (OFFICE ACCOUNT)	£973.20	Professional Fees	May-14
Business Support	TAYLOR GOODCHILD SOLICITORS (CLIENT ACCOUNT)	£902.16	Professional Fees	May-14
Business Support	TRINITY BARRISTERS	£875.00	Professional Fees	May-14
Business Support	UNISYS	£15,793.47	NSPIS HOLMES	May-14
Business Support	VISICAN LTD	£790.00	General Equipment	May-14
Business Support	VODAFONE (CABLE AND WIRELESS)	£3,383.98	Telephone Charges - Landlines	May-14
Business Support	WESTON DIGITAL TECHNOLOGIES LIMITED	£15,775.58	MDT Airwaves Usage Charges	May-14
Business Support	YORK DIOCESAN BOARD OF FINANCE LTD	£5,833.33	Chaplain / Diocesan Fees & Expenses	May-14
Central Costs	DRIVE MOTOR RETAIL LTD	£890.70	Insurance - Motor Vehicle	May-14
Central Costs	FAITHFUL AND GOULD LTD	£9,500.00	Premises - Planned Maintenance	May-14

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Central Costs	GALLAGHER BASSETT	£15,000.00	Insurance - Imprest Advances	May-14
Central Costs	NCC SERVICES LIMITED	£3,800.00	Professional Fees	May-14
Central Costs	PCC FOR WEST YORKSHIRE	£359,250.00	National Police Air Service (NPAS)	May-14
Central Costs	STERIA LIMITED	£1,021.66	Orbis Revenue Costs	May-14
Central Costs	STERIA LIMITED	£1,419.60	Steria Recharge	May-14
Central Costs	STERIA LIMITED	£56,198.88	Steria Recharge	May-14
Central Costs	STERIA LIMITED	£1,475,858.49	Steria Recharge	May-14
Central Costs	STERIA LIMITED	£47,780.13	Steria Recharge	May-14
Central Costs	STERIA LIMITED	£1,439,323.90	Steria Recharge	May-14
Central Costs	STERIA LIMITED	£55,801.66	Steria Recharge	May-14
Central Costs	STERIA LIMITED	£46,936.27	Steria Recharge	May-14
Central Costs	THE PERFORMING RIGHT SOCIETY LTD	£2,209.63	Professional Fees	May-14
Central Costs	TMCM LTD	£5,000.00	Insurance - Imprest Advances	May-14
Commissioning	DODDS BROWN	£533.14	Rent	May-14
Commissioning	ERIMUS HOUSING	£1,000.00	Rent	May-14
Commissioning	HBC (DIRECT DEBIT)	£5,423.00	Rates	May-14
Commissioning	MBC (DIRECT DEBIT)	£542.00	Rates	May-14
Commissioning	MBC (DIRECT DEBIT)	£41,934.00	Rates	May-14
Commissioning	MBC (DIRECT DEBIT)	£1,097.00	Rates	May-14
Commissioning	MBC (DIRECT DEBIT)	£19,762.00	Rates	May-14
Commissioning	MBC (DIRECT DEBIT)	£1,277.00	Rates	May-14
Commissioning	NURTURE PROPERTY A	£525.00	Rent	May-14
Commissioning	R&CBC (DIRECT DEBIT)	£1,591.00	Rates	May-14
Commissioning	R&CBC (DIRECT DEBIT)	£530.00	Rates	May-14
Commissioning	R&CBC (DIRECT DEBIT)	£10,026.00	Rates	May-14
Commissioning	R&CBC (DIRECT DEBIT)	£1,301.00	Rates	May-14
Commissioning	R&CBC (DIRECT DEBIT)	£565.00	Rates	May-14
Commissioning	R&CBC (DIRECT DEBIT)	£1,193.00	Rates	May-14
Commissioning	SBC (DIRECT DEBIT)	£1,085.00	Rates	May-14
Commissioning	SBC (DIRECT DEBIT)	£675.00	Rates	May-14
Commissioning	SBC (DIRECT DEBIT)	£5,109.00	Rates	May-14
Commissioning	SBC (DIRECT DEBIT)	£730.00	Rates	May-14
Commissioning	SBC (DIRECT DEBIT)	£7,808.00	Rates	May-14
Commissioning	SBC (DIRECT DEBIT)	£9,592.00	Rates	May-14
Commissioning	SBC (DIRECT DEBIT)	£707.00	Rates	May-14
Commissioning	SBC (DIRECT DEBIT)	£6,507.00	Rates	May-14
Covert Standards	COLLEGE OF POLICING	£1,335.20	Training - Course Fees / Seminars etc - Police	May-14
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£706.26	Petrol	May-14
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£659.31	Petrol	May-14
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£629.90	Petrol	May-14
Crime & Justice Command	DATA DUPLICATION LTD	£3,428.00	General Equipment	May-14
Crime & Justice Command	KELWAY LTD	£1,524.12	Professional Fees	May-14
Crime & Justice Command	LGC LIMITED	£32,457.29	Forensic Charges	May-14
Crime & Justice Command	LGC LIMITED	£1,159.40	Forensic Charges	May-14
Crime & Justice Command	LGC LIMITED	£1,022.00	Forensic Charges	May-14
Crime & Justice Command	LGC LIMITED	£4,277.48	Forensic Charges	May-14

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Crime & Justice Command	LGC LIMITED	£1,164.75	Forensic Charges	May-14
Crime & Justice Command	LGC LIMITED	£1,972.00	Forensic Charges	May-14
Crime & Justice Command	LGC LIMITED	£1,800.00	Maintenance Agreements - General	May-14
Crime & Justice Command	LGC LIMITED	£1,785.00	Forensic Charges	May-14
Crime & Justice Command	LGC LIMITED	£4,912.00	Forensic Charges	May-14
Crime & Justice Command	LGC LIMITED	£5,088.90	Forensic Charges	May-14
Crime & Justice Command	LGC LIMITED	£4,070.49	Forensic Charges	May-14
Crime & Justice Command	LGC LIMITED	£30,049.15	Forensic Charges	May-14
Crime & Justice Command	LGC LIMITED	£3,457.45	Forensic Charges	May-14
Crime & Justice Command	MAYORS OFFICE FOR POLICING AND CRIME (MET POL)	£1,360.00	Training - Course Fees / Seminars etc - Police	May-14
Crime & Justice Command	P N COOPER	£2,531.78	Pathologists	May-14
Crime & Justice Command	POLICE AND CRIME COMMISSIONER NORTHUMBRIA	£200,204.01	Regional Intelligence Unit	May-14
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£537.88	General Equipment	May-14
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£1,193.29	Maintenance Agreements - General	May-14
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£620.00	Telephone Charges - Landlines	May-14
Crime & Justice Command	SAMUEL BANNER AND CO LTD	£1,102.50	Scientific Support Materials & Equipment	May-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£576.76	Petrol	May-14
Neighbourhood & Partnership Policing Command	IV HOSTING LTD	£3,800.00	Maintenance Agreements - General	May-14
Neighbourhood & Partnership Policing Command	VIPA UK LTD	£1,840.00	General Equipment	May-14
Neighbourhood & Partnership Policing Command	VIPA UK LTD	£998.00	General Equipment	May-14
Neighbourhood & Partnership Policing Command	VIPA UK LTD	£1,996.00	General Equipment	May-14
Neighbourhood & Partnership Policing Command	VIPA UK LTD	£3,592.00	General Equipment	May-14
Office of Police & Crime Commissioner	AGNE LTD (ALPHAGRAPHICS)	£3,403.71	Professional Fees	May-14
Office of Police & Crime Commissioner	ASSOCIATION OF POLICE AND CRIME COMMISSIONERS	£19,750.00	Association Subscriptions	May-14
Office of Police & Crime Commissioner	CHIEF POLICE OFFICERS STAFF ASSOC	£1,429.82	Association Subscriptions	May-14
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£18,316.90	PFI Service Charge	May-14
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£3,667.36	PFI Service Charge	May-14
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£364,469.66	PFI Service Charge	May-14
Office of Police & Crime Commissioner	MAZARS LLP	£4,510.00	External Audit Fees	May-14
Office of Police & Crime Commissioner	MAZARS LLP	£2,000.00	External Audit Fees	May-14
Office of Police & Crime Commissioner	MR PAUL GREANEY QC	£7,991.66	Professional Fees	May-14
Office of Police & Crime Commissioner	SAM GREEN	£5,500.00	Professional Fees	May-14
Office of Police & Crime Commissioner	STERIA LIMITED	£1,638.00	Professional Fees	May-14
Office of Police & Crime Commissioner	STERIA LIMITED	£1,291.40	Professional Fees	May-14
Office of Police & Crime Commissioner	STERIA LIMITED	£2,310.00	Professional Fees	May-14
Office of Police & Crime Commissioner	STERIA LIMITED	£5,544.00	Professional Fees	May-14
Office of Police & Crime Commissioner	STERIA LIMITED	£7,644.00	Professional Fees	May-14
Office of Police & Crime Commissioner	STERIA LIMITED	£9,077.25	Professional Fees	May-14
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£4,739.95	Council Tax Leaflets	May-14
Office of Police & Crime Commissioner	TEES ESK AND WEAR VALLEY NHS FOUNDATION TRUST	£4,583.33	Professional Fees	May-14
Office of Police & Crime Commissioner	THE ANGELOU CENTRE	£600.00	Professional Fees	May-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,228.47	Petrol	May-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,651.14	Petrol	May-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,054.93	Petrol	May-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,836.83	Petrol	May-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,470.90	Petrol	May-14

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Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,159.86	Petrol	May-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,363.65	Petrol	May-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,887.03	Petrol	May-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£878.10	Petrol	May-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,212.55	Petrol	May-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,804.88	Petrol	May-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,607.11	Petrol	May-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,152.11	Petrol	May-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£626.97	Petrol	May-14
Operations Command	COOPER SUNDERLAND	£548.99	Vehicle Repairs & Maintenance - Parts	May-14
Operations Command	DRIVE MOTOR RETAIL LTD	£512.75	Vehicle Repairs & Maintenance - Parts	May-14
Operations Command	DRIVE MOTOR RETAIL LTD	£631.00	Vehicle Repairs & Maintenance - Labour	May-14
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£1,096.29	Tyres	May-14
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£1,155.16	Tyres	May-14
Operations Command	JADEMORG GERMAN SHEPHERDS	£2,000.00	Animal Expenses	May-14
Operations Command	MR GS KHAKHIAN	£1,800.00	Animal Expenses	May-14
Operations Command	PUNCH ROBSON SOLICITORS	£3,099.96	Damage to Property	May-14
Operations Command	REDACTED - LAW ENFORCEMENT	£1,150.00	General Equipment	May-14
Tasking Coordination & Performance Command	REDACTED - LAW ENFORCEMENT	£2,471.76	General Equipment	May-14