

Service Unit	Supplier	Amount	Account Name	Period
Balance Sheet	ARCADIS LLP (E C HARRIS)	£38,178.46	Asset Clearing	Nov-15
Balance Sheet	GVA GRIMLEY	£2,500.00	Asset Clearing	Nov-15
Balance Sheet	GVA GRIMLEY	£2,500.00	Asset Clearing	Nov-15
Balance Sheet	HEWLETT PACKARD LTD	£630.00	Asset Clearing	Nov-15
Balance Sheet	PCC FOR NORTH YORKSHIRE	£2,129.32	Asset Clearing	Nov-15
Balance Sheet	SOPRA STERIA LTD	£1,103.07	Asset Clearing	Nov-15
Balance Sheet	SOPRA STERIA LTD	£7,200.00	Asset Clearing	Nov-15
Balance Sheet	SOPRA STERIA LTD	£1,405.40	Asset Clearing	Nov-15
Balance Sheet	SOPRA STERIA LTD	£2,378.36	Asset Clearing	Nov-15
Balance Sheet	SOPRA STERIA LTD	£1,700.00	Asset Clearing	Nov-15
Balance Sheet	SOPRA STERIA LTD	£4,368.00	Asset Clearing	Nov-15
Balance Sheet	SPECIALIST COMPUTER CENTRES PLC	£20,848.15	Asset Clearing	Nov-15
Balance Sheet	THE POLICE TREATMENT CENTRE	£1,000.00	Earmarked Reserves	Nov-15
Balance Sheet	UNIPAR SERVICES LLP	£17,850.00	Asset Clearing	Nov-15
Balance Sheet	WESTON DIGITAL TECHNOLOGIES LIMITED	£831.43	Asset Clearing	Nov-15
Business Support	AA BUSINESS SERVICES	£2,210.00	Vehicle Recovery	Nov-15
Business Support	AA BUSINESS SERVICES	£1,745.00	Vehicle Recovery	Nov-15
Business Support	REDACTED - LAW ENFORCEMENT	£900.00	Premises - Planned Maintenance	Nov-15
Business Support	ALERE TOXICOLOGY PLC	£855.00	Drug Testing	Nov-15
Business Support	ASA ANDERSON	£1,247.50	Professional Fees	Nov-15
Business Support	ASA ANDERSON	£757.50	Professional Fees	Nov-15
Business Support	ASA ANDERSON	£725.00	Professional Fees	Nov-15
Business Support	ASA ANDERSON	£612.50	Professional Fees	Nov-15
Business Support	ASTUN TECHNOLOGY LTD	£12,945.00	IMAP Maintenance	Nov-15
Business Support	BEN HOARE BELL LLP	£15,000.00	Insurance - Public Liability	Nov-15
Business Support	BT (NEWCASTLE)	£53,695.30	Telephone Charges - Landlines	Nov-15
Business Support	CANON UK	£692.88	Canon Rental / Uniflow Charges	Nov-15
Business Support	CAPITA SECURE INFORMATION SOLUTIONS LTD	£4,827.33	Maintenance Agreements - ICT	Nov-15
Business Support	CARE OF POLICE SURVIVORS	£1,566.28	Development Fund	Nov-15
Business Support	CHARLES APTHORP	£1,700.00	Professional Fees	Nov-15
Business Support	CHARLES APTHORP	£1,650.00	Professional Fees	Nov-15
Business Support	CLEVELAND POLICE FEDERATION	£680.00	Subsistence	Nov-15
Business Support	COBDEN HOUSE CHAMBERS (DAVID SANDIFORD)	£750.00	Insurance - Public Liability	Nov-15
Business Support	COLLEGE OF POLICING	£3,168.00	Recruitment Expenses	Nov-15
Business Support	COLLEGE OF POLICING	£3,168.00	Recruitment Expenses	Nov-15
Business Support	CORONA ENERGY	£1,249.61	Gas	Nov-15
Business Support	CORONA ENERGY	£705.38	Gas	Nov-15
Business Support	CORONA ENERGY	£5,859.65	Gas	Nov-15
Business Support	CORONA ENERGY	£1,589.23	Gas	Nov-15
Business Support	CORONA ENERGY	£827.35	Gas	Nov-15
Business Support	CORONA ENERGY	£3,692.57	Gas	Nov-15
Business Support	DEERNESS FENCING AND LANDSCAPING LTD	£535.48	Premises - Repairs & Maintenance	Nov-15
Business Support	DRIVE MOTOR RETAIL LTD	£592.42	Vehicle Repairs & Maintenance - Parts	Nov-15
Business Support	DRS.DIRECT LTD	£6,250.00	Occupational Health Contract	Nov-15
Business Support	DRS.DIRECT LTD	£1,250.00	Occupational Health Contract	Nov-15
Business Support	DURHAM CONSTABULARY	£732.17	Vehicle Repairs & Maintenance - Parts	Nov-15
Business Support	DURHAM CONSTABULARY	£540.00	Vehicle Repairs & Maintenance - Labour	Nov-15
Business Support	E L DENNEY AND SON	£523.74	Vehicle Repairs & Maintenance - Parts	Nov-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,867.00	Premises - Planned Maintenance	Nov-15
Business Support	REDACTED - LAW ENFORCEMENT	£934.56	Premises - Planned Maintenance	Nov-15

Service Unit	Supplier	Amount	Account Name	Period
Business Support	GOODYEAR DUNLOP TYRES UK LTD	£5,835.34	Tyres	Nov-15
Business Support	HARTLEPOOL WATER PLC	£1,770.53	Water	Nov-15
Business Support	JAMES ARNOLD	£550.00	Professional Fees	Nov-15
Business Support	JENNINGS LTD	£646.35	Vehicle Repairs & Maintenance - Parts	Nov-15
Business Support	JENNINGS LTD	£931.37	Vehicle Repairs & Maintenance - Parts	Nov-15
Business Support	KIER BUSINESS SERVICES LTD (MOUCHEL)	£7,691.58	Treasury Management Fees	Nov-15
Business Support	LEXIS NEXIS UK	£7,821.46	Solcase	Nov-15
Business Support	MINISTRY OF DEFENCE	£581.93	Professional Fees	Nov-15
Business Support	MISS ALISON HEWITT	£1,500.00	Professional Fees	Nov-15
Business Support	REDACTED - LAW ENFORCEMENT	£678.63	Contract Cleaning	Nov-15
Business Support	REDACTED - LAW ENFORCEMENT	£2,433.92	Contract Cleaning	Nov-15
Business Support	REDACTED - LAW ENFORCEMENT	£516.48	Contract Cleaning	Nov-15
Business Support	REDACTED - LAW ENFORCEMENT	£8,257.97	Contract Cleaning	Nov-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,041.70	Contract Cleaning	Nov-15
Business Support	REDACTED - LAW ENFORCEMENT	£2,566.71	Contract Cleaning	Nov-15
Business Support	MR DANIEL EDWARDS	£1,000.00	Insurance - Public Liability	Nov-15
Business Support	MR GEORGE THOMAS	£2,050.00	Professional Fees	Nov-15
Business Support	MR NATHAN ADAMS	£1,000.00	Insurance - Public Liability	Nov-15
Business Support	MR RICHARD OULTON	£1,120.00	Professional Fees	Nov-15
Business Support	MR ROBERT TALALAY	£500.00	Insurance - Public Liability	Nov-15
Business Support	MURRAY HEINING FALCD	£720.00	Insurance - Public Liability	Nov-15
Business Support	NOBLE CATERING SERVICES LTD	£536.20	Training Meals - Police	Nov-15
Business Support	NORTHUMBRIAN WATER AUTHORITY	£555.89	Water	Nov-15
Business Support	NPOWER BUSINESS	£5,239.92	Electricity	Nov-15
Business Support	NPOWER BUSINESS	£4,633.28	Electricity	Nov-15
Business Support	NPOWER BUSINESS	£19,649.32	Electricity	Nov-15
Business Support	NPOWER BUSINESS	£635.76	Electricity	Nov-15
Business Support	NPOWER BUSINESS	£647.74	Electricity	Nov-15
Business Support	NPOWER BUSINESS	£19,656.00	Electricity	Nov-15
Business Support	NPOWER BUSINESS	£2,984.92	Electricity	Nov-15
Business Support	NPOWER BUSINESS	£1,951.49	Electricity	Nov-15
Business Support	NPOWER BUSINESS	£2,969.95	Electricity	Nov-15
Business Support	O'BRIEN WASTE RECYCLING SOLUTIONS LTD	£945.00	Trade Refuse	Nov-15
Business Support	OPTIMUM OFFICE PRODUCTS	£675.22	General Equipment	Nov-15
Business Support	OXFORD UNIVERSITY PRESS	£1,310.80	Training - Course Fees / Seminars etc - Police	Nov-15
Business Support	P AND A MEDICAL LTD	£695.00	Private Treatment / Health Initiatives	Nov-15
Business Support	PCC FOR NORTH YORKSHIRE	£2,396.80	Vehicle Repairs & Maintenance - Parts	Nov-15
Business Support	PLEXUS LAW	£1,001.00	Insurance - Employer Liability	Nov-15
Business Support	REDACTED - LAW ENFORCEMENT	£648.18	Premises - Repairs & Maintenance	Nov-15
Business Support	REDACTED - LAW ENFORCEMENT	£639.93	Premises - Repairs & Maintenance	Nov-15
Business Support	RSG ENGINEERING	£27,065.00	Black Box	Nov-15
Business Support	RSG ENGINEERING	£12,418.00	Black Box	Nov-15
Business Support	SEPURA PLC	£6,666.67	Airwaves Radio Repairs	Nov-15
Business Support	SEPURA PLC	£975.00	Airwaves Radio Repairs	Nov-15
Business Support	SOPRA STERIA LTD	£1,447.30	Professional Fees	Nov-15
Business Support	STOCKTON BAPTIST TABERNACLE	£600.00	Development Fund	Nov-15
Business Support	TAYLOR GOODCHILD SOLICITORS (CLIENT ACCOUNT)	£5,000.00	Insurance - Public Liability	Nov-15
Business Support	TAYLOR GOODCHILD SOLICITORS (CLIENT ACCOUNT)	£6,000.00	Insurance - Public Liability	Nov-15
Business Support	TAYLOR GOODCHILD SOLICITORS (CLIENT ACCOUNT)	£30,000.00	Insurance - Public Liability	Nov-15
Business Support	TELEFONICA O2 UK LIMITED	£3,675.48	Telephone Charges - Mobile	Nov-15

Service Unit	Supplier	Amount	Account Name	Period
Business Support	TELEFONICA O2 UK LIMITED	£1,872.93	Telephone Charges - Landlines	Nov-15
Business Support	TELEFONICA O2 UK LIMITED	£3,307.07	Telephone Charges - Mobile	Nov-15
Business Support	TRINITY MIRROR PUBLISHER	£541.76	Professional Fees	Nov-15
Business Support	TRINITY MIRROR PUBLISHER	£677.20	Professional Fees	Nov-15
Business Support	UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS)	£29,802.11	Maintenance Agreements - Telecomms	Nov-15
Business Support	UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS)	£144,053.89	Maintenance Agreements - Telecomms	Nov-15
Business Support	UNISYS	£38,800.00	Maintenance Agreements - Telecomms	Nov-15
Business Support	UNIVERSITY OF TEESSIDE	£500.00	Development Fund	Nov-15
Business Support	ERIMUS HOUSING	£1,000.00	Rent	Nov-15
Business Support	AIRWAVE	£21,393.26	MDT Air Time Charges	Nov-15
Business Support	PROPERTY PROFESSIONAL	£625.00	Rent	Nov-15
Central Costs	ABM UK LTD	£2,797.44	Information Technology Expenditure - General	Nov-15
Central Costs	ABM UK LTD	£2,657.66	Information Technology Expenditure - General	Nov-15
Central Costs	AEGIS ENGINEERING LTD	£500.00	Project Costs	Nov-15
Central Costs	ALPHATEC PFE LTD	£793.00	Stationery Costs	Nov-15
Central Costs	BT BUSINESS DIRECT PREV DABS.COM	£1,239.78	Project Costs	Nov-15
Central Costs	DURHAM CONSTABULARY	£31,949.19	NE Fingerprint Bureau Automatic Fingerprint Recognition (N	Nov-15
Central Costs	ENTERPRISE FLEX-E-RENT (BURNT TREE)	£528.00	Insurance - Motor Vehicle	Nov-15
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£1,371.41	Insurance - Motor Vehicle	Nov-15
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£1,960.49	Insurance - Motor Vehicle	Nov-15
Central Costs	HOME OFFICE	£43,899.00	Police National Database (PND)	Nov-15
Central Costs	HOME OFFICE	£15,020.00	ACPO Criminal Records Office (ACRO)	Nov-15
Central Costs	HOME OFFICE	£12,375.00	Child Abuse Image Database (CAID)	Nov-15
Central Costs	HOME OFFICE	£984.00	ID Integrated Offender Management (IDIOM)	Nov-15
Central Costs	HOME OFFICE	£41,207.00	IDENT1 (Livescan)	Nov-15
Central Costs	HOME OFFICE	£12,664.00	Identity & Access Management (IAM)	Nov-15
Central Costs	HOME OFFICE	£3,929.00	NMAT2 CASWEB & MIRWEB	Nov-15
Central Costs	HOME OFFICE	£6,408.00	National ANPR Database (NADC)	Nov-15
Central Costs	HOME OFFICE	£2,607.00	National Collision Database (CRASH)	Nov-15
Central Costs	HOME OFFICE	£6,250.00	National Police Procurement Hub	Nov-15
Central Costs	HOME OFFICE	£2,336.00	National Policing Risk Management Team	Nov-15
Central Costs	HOME OFFICE	£9,497.00	PentiP	Nov-15
Central Costs	HOME OFFICE	£1,436.00	Prisons Recalls & Licences	Nov-15
Central Costs	HOME OFFICE	£77,833.00	Police National Computer (PNC)	Nov-15
Central Costs	JENNINGS LTD	£1,140.38	Insurance - Motor Vehicle	Nov-15
Central Costs	LYNNE MACKAY	£1,935.00	Private Treatment / Health Initiatives	Nov-15
Central Costs	LYNNE MACKAY	£1,935.00	Private Treatment / Health Initiatives	Nov-15
Central Costs	LYNNE MACKAY	£2,580.00	Private Treatment / Health Initiatives	Nov-15
Central Costs	LYNNE MACKAY	£1,935.00	Private Treatment / Health Initiatives	Nov-15
Central Costs	LYNNE MACKAY	£2,580.00	Private Treatment / Health Initiatives	Nov-15
Central Costs	PCC FOR NORTH YORKSHIRE	£1,488.98	Insurance - Motor Vehicle	Nov-15
Central Costs	PCC FOR NORTH YORKSHIRE	£790.07	Insurance - Motor Vehicle	Nov-15
Central Costs	PCC FOR WEST YORKSHIRE	£359,250.00	National Police Air Service (NPAS)	Nov-15
Central Costs	PICKFORDS MOVE MANAGEMENT LTD	£986.52	Project Costs	Nov-15
Central Costs	PICKFORDS MOVE MANAGEMENT LTD	£589.59	Premises - Planned Maintenance	Nov-15
Central Costs	RESTORE STORAGE GROUP (BRUNSWICK)	£677.00	External Storage Charges	Nov-15
Central Costs	REDACTED - LAW ENFORCEMENT	£4,944.28	Premises - Planned Maintenance	Nov-15
Central Costs	SHERWOODS (DARLINGTON) LTD	£534.88	Insurance - Motor Vehicle	Nov-15
Central Costs	SHERWOODS (DARLINGTON) LTD	£1,975.83	Insurance - Motor Vehicle	Nov-15
Central Costs	SOPRA STERIA LTD	£57,351.63	Steria Recharge	Nov-15

Service Unit	Supplier	Amount	Account Name	Period
Central Costs	SOPRA STERIA LTD	£1,485,391.83	Steria Recharge	Nov-15
Central Costs	SOPRA STERIA LTD	£47,907.94	Steria Recharge	Nov-15
Central Costs	SOPRA STERIA LTD	£918.92	Project Costs	Nov-15
Central Costs	SOPRA STERIA LTD	£2,184.00	Project Costs	Nov-15
Central Costs	SOPRA STERIA LTD	£1,707.00	Project Costs	Nov-15
Central Costs	SOPRA STERIA LTD	£4,368.00	Project Costs	Nov-15
Central Costs	SOPRA STERIA LTD	£2,611.88	Project Costs	Nov-15
Central Costs	SOPRA STERIA LTD	£57,459.68	Steria Recharge	Nov-15
Central Costs	SOPRA STERIA LTD	£1,488,074.38	Steria Recharge	Nov-15
Central Costs	SOPRA STERIA LTD	£47,998.20	Steria Recharge	Nov-15
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£224,210.96	Custody Outsourced Staff Costs	Nov-15
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£61,182.78	Civilianisation of Custody	Nov-15
Central Costs	REDACTED - LAW ENFORCEMENT	£823.29	Premises - Planned Maintenance	Nov-15
Central Costs	REDACTED - LAW ENFORCEMENT	£1,034.63	Premises - Planned Maintenance	Nov-15
Central Costs	VISAV LTD	£1,200.00	Project Costs	Nov-15
Central Costs	GALLAGHER BASSETT	£15,000.00	Insurance -Imprest	Nov-15
Central Costs	TMCM LTD	£5,000.00	Insurance -Imprest	Nov-15
Commissioning	COWDELCLARKE	£750.00	Rent	Nov-15
Commissioning	MIDDLESBROUGH COUNCIL	£552.00	Rates	Nov-15
Commissioning	MIDDLESBROUGH COUNCIL	£1,122.00	Rates	Nov-15
Commissioning	MIDDLESBROUGH COUNCIL	£1,306.00	Rates	Nov-15
Commissioning	MIDDLESBROUGH COUNCIL	£20,213.00	Rates	Nov-15
Commissioning	MIDDLESBROUGH COUNCIL	£42,891.00	Rates	Nov-15
Commissioning	STOCKTON BOROUGH COUNCIL	£9,811.00	Rates	Nov-15
Commissioning	STOCKTON BOROUGH COUNCIL	£7,987.00	Rates	Nov-15
Commissioning	STOCKTON BOROUGH COUNCIL	£6,656.00	Rates	Nov-15
Commissioning	STOCKTON BOROUGH COUNCIL	£5,226.00	Rates	Nov-15
Commissioning	STOCKTON BOROUGH COUNCIL	£1,109.00	Rates	Nov-15
Commissioning	STOCKTON BOROUGH COUNCIL	£720.00	Rates	Nov-15
Commissioning	STOCKTON BOROUGH COUNCIL	£672.00	Rates	Nov-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£540.00	Rates	Nov-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£10,254.00	Rates	Nov-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,331.00	Rates	Nov-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£576.00	Rates	Nov-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,220.00	Rates	Nov-15
Commissioning	HARTLEPOOL BOROUGH COUNCIL	£5,546.00	Rates	Nov-15
Crime & Justice Command	1600 SYSTEMS LTD	£2,425.00	Maintenance Agreements - General	Nov-15
Crime & Justice Command	1600 SYSTEMS LTD	£900.00	General Equipment	Nov-15
Crime & Justice Command	ACUME FORENSICS LTD	£2,100.00	Forensic Charges	Nov-15
Crime & Justice Command	BT (NEWCASTLE)	£3,651.05	Telephone Charges - Landlines	Nov-15
Crime & Justice Command	BT BUSINESS DIRECT PREV DABS.COM	£547.22	Forensic Telecommunications Charges	Nov-15
Crime & Justice Command	BT BUSINESS DIRECT PREV DABS.COM	£826.52	Forensic Telecommunications Charges	Nov-15
Crime & Justice Command	BT BUSINESS DIRECT PREV DABS.COM	£583.22	Forensic Telecommunications Charges	Nov-15
Crime & Justice Command	COLLEGE OF POLICING	£2,514.00	Training - Course Fees / Seminars etc - Staff	Nov-15
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£987.40	General Equipment	Nov-15
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£1,096.00	Drugs & Medical Waste	Nov-15
Crime & Justice Command	DR MARK EGAN	£2,667.72	Pathologists	Nov-15
Crime & Justice Command	DR S R ANNAVARAPU	£1,200.00	Pathologists	Nov-15
Crime & Justice Command	DR S R ANNAVARAPU	£1,200.00	Pathologists	Nov-15
Crime & Justice Command	E J BROOKS T/A TYDENBROOKS SECURITY PRODUCTS	£508.28	Drugs & Medical Waste	Nov-15

Service Unit	Supplier	Amount	Account Name	Period
Crime & Justice Command	EQUIFAX PLC (TYNE AND WEAR)	£675.00	Professional Fees	Nov-15
Crime & Justice Command	EXPERT PSYCHOLOGISTS UK	£1,955.00	Professional Fees	Nov-15
Crime & Justice Command	FUJIFILM UK LTD (RETAIL/PROFESS.ORD	£764.40	Scientific Support Materials & Equipment	Nov-15
Crime & Justice Command	HM COURTS & TRIBUNAL SERVICE (HMCS)	£820.00	Professional Fees	Nov-15
Crime & Justice Command	HOME OFFICE	£44,123.05	SPOC Charges	Nov-15
Crime & Justice Command	HSF TRAINING LTD	£796.00	Training - Course Fees / Seminars etc - Police	Nov-15
Crime & Justice Command	HSF TRAINING LTD	£3,080.00	Training - Course Fees / Seminars etc - Police	Nov-15
Crime & Justice Command	HSF TRAINING LTD	£796.00	Training - Course Fees / Seminars etc - Police	Nov-15
Crime & Justice Command	ITL NORTH EAST LTD	£4,964.92	Interpreter Fees	Nov-15
Crime & Justice Command	ITL NORTH EAST LTD	£1,005.96	Interpreter Fees	Nov-15
Crime & Justice Command	J P FRENCH ASSOCIATES	£5,250.00	Professional Fees	Nov-15
Crime & Justice Command	JAMES M MACKENZIE	£1,553.60	Professional Fees	Nov-15
Crime & Justice Command	LANGUAGE LINE SOLUTIONS	£537.88	Interpreter Fees	Nov-15
Crime & Justice Command	LGC LIMITED	£30,591.00	Forensic Charges	Nov-15
Crime & Justice Command	LGC LIMITED	£3,414.50	Forensic Charges	Nov-15
Crime & Justice Command	LGC LIMITED	£2,338.80	Forensic Charges	Nov-15
Crime & Justice Command	LGC LIMITED	£30,591.00	Forensic Charges	Nov-15
Crime & Justice Command	LGC LIMITED	£2,139.55	Forensic Charges	Nov-15
Crime & Justice Command	LGC LIMITED	£1,888.45	Forensic Charges	Nov-15
Crime & Justice Command	LGC LIMITED	£1,945.00	Forensic Charges	Nov-15
Crime & Justice Command	LGC LIMITED	£3,160.52	Forensic Charges	Nov-15
Crime & Justice Command	REDACTED - PERSONAL	£500.00	Professional Fees	Nov-15
Crime & Justice Command	OPTIMUM OFFICE PRODUCTS	£892.90	General Equipment	Nov-15
Crime & Justice Command	P N COOPER	£2,581.78	Pathologists	Nov-15
Crime & Justice Command	P N COOPER	£2,535.00	Pathologists	Nov-15
Crime & Justice Command	P N COOPER	£2,535.00	Pathologists	Nov-15
Crime & Justice Command	PCC FOR CUMBRIA	£2,000.00	Professional Fees	Nov-15
Crime & Justice Command	PCC FOR WEST YORKSHIRE	£900.00	Training - Course Fees / Seminars etc - Police	Nov-15
Crime & Justice Command	POLICE AND CRIME COMMISSIONER NORTHUMBRIA	£2,106.05	Diving Support	Nov-15
Crime & Justice Command	QA TRAINING LIMITED	£500.00	Training - Course Fees / Seminars etc - Police	Nov-15
Crime & Justice Command	SOPRA STERIA LTD	£1,981.97	Professional Fees	Nov-15
Crime & Justice Command	SYTECH CONSULTANTS LTD	£684.00	Professional Fees	Nov-15
Crime & Justice Command	UNITED KINGDOM ACCREDITATION SERVICE	£1,000.00	Training - Course Fees / Seminars etc - Staff	Nov-15
Crime & Justice Command	WA PRODUCTS (UK) LTD	£600.00	Drugs & Medical Waste	Nov-15
Crime & Justice Command	WA PRODUCTS (UK) LTD	£600.00	Drugs & Medical Waste	Nov-15
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£525.26	Petrol	Nov-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£524.25	Professional Fees	Nov-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£520.13	Professional Fees	Nov-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£524.25	Professional Fees	Nov-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£520.13	Professional Fees	Nov-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£524.25	Professional Fees	Nov-15
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Office of Police & Crime Commissioner	ADECCO UK LIMITED	£520.13	Professional Fees	Nov-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£524.25	Professional Fees	Nov-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£520.13	Professional Fees	Nov-15
Office of Police & Crime Commissioner	BT (NEWCASTLE)	£1,738.68	Professional Fees	Nov-15
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£421,520.01	PFI Service Charge	Nov-15
Office of Police & Crime Commissioner	HEWLETT PACKARD LTD	£650.00	Professional Fees	Nov-15
Office of Police & Crime Commissioner	MASTERS TRAINING CENTRE	£1,120.00	Professional Fees	Nov-15

Service Unit	Supplier	Amount	Account Name	Period
Office of Police & Crime Commissioner	SERVICE SUPPORT EQUION JOHN LAING	£142,201.23	PFI Service Charge	Nov-15
Office of Police & Crime Commissioner	STREETS AHEAD FOR INFORMATION	£2,500.00	Professional Fees	Nov-15
Office of Police & Crime Commissioner	TEES VALLEY INCLUSION PROJECT	£7,500.00	Professional Fees	Nov-15
Office of Police & Crime Commissioner	THE LAW SOCIETY	£1,056.00	Association Subscriptions	Nov-15
Office of Police & Crime Commissioner	VICTIM SUPPORT	£6,750.00	Professional Fees	Nov-15
Office of Police & Crime Commissioner	VICTIM SUPPORT	£6,750.00	Professional Fees	Nov-15
Office of Police & Crime Commissioner	VICTIM SUPPORT	£23,093.00	Professional Fees	Nov-15
Office of Police & Crime Commissioner	XEROX FINANCE LIMITED	£3,701.31	Leasing Costs	Nov-15
Office of Police & Crime Commissioner	XEROX FINANCE LIMITED	£2,518.35	Leasing Costs	Nov-15
Operations Command	REDACTED - PERSONAL	£580.00	Damage to Property	Nov-15
Operations Command	ALEXANDRA BUILDERS LTD	£1,524.00	Damage to Property	Nov-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£911.99	Petrol	Nov-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,156.85	Petrol	Nov-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,760.21	Petrol	Nov-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,230.16	Petrol	Nov-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£643.25	Petrol	Nov-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,846.32	Petrol	Nov-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,486.21	Petrol	Nov-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,544.26	Petrol	Nov-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£712.46	Petrol	Nov-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,736.59	Petrol	Nov-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,685.97	Petrol	Nov-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,165.57	Petrol	Nov-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£623.18	Petrol	Nov-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,367.06	Petrol	Nov-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£998.08	Petrol	Nov-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,765.28	Petrol	Nov-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,284.03	Petrol	Nov-15
Operations Command	COPELAND VETERINARY PRACTICE LIMITED	£758.66	Veterinary Fees	Nov-15
Operations Command	CROWN PET FOODS LTD	£2,411.20	Purchase of Animals	Nov-15
Operations Command	REDACTED - LAW ENFORCEMENT	£620.00	Dangerous Dogs	Nov-15
Operations Command	DEREK SLACK MOTORS LTD	£3,073.01	Vehicle Repairs & Maintenance - Parts	Nov-15
Operations Command	DURHAM CONSTABULARY	£604.56	Vehicle Repairs & Maintenance - Parts	Nov-15
Operations Command	DURHAM CONSTABULARY	£2,600.00	Training - Course Fees / Seminars etc - Police	Nov-15
Operations Command	DURHAM CONSTABULARY	£600.00	Training - Course Fees / Seminars etc - Police	Nov-15
Operations Command	DURHAM CONSTABULARY	£1,980.00	Training - Course Fees / Seminars etc - Police	Nov-15
Operations Command	DURHAM CONSTABULARY	£1,176.36	Vehicle Repairs & Maintenance - Parts	Nov-15
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£589.28	Tyres	Nov-15
Operations Command	JENNINGS LTD	£606.44	Vehicle Repairs & Maintenance - Parts	Nov-15
Operations Command	LANCASHIRE POLICE AUTHORITY	£2,000.00	Training - Course Fees / Seminars etc - Police	Nov-15
Operations Command	LANCASHIRE POLICE AUTHORITY	£2,460.00	Training - Expenses - Police	Nov-15
Operations Command	MAP GROUP UK LTD	£550.00	General Equipment	Nov-15
Operations Command	REDACTED - PERSONAL	£650.00	Damage to Property	Nov-15
Operations Command	ROYAL MAIL	£889.77	Postage Costs	Nov-15
Operations Command	REDACTED - LAW ENFORCEMENT	£1,893.31	General Equipment	Nov-15
Operations Command	SIMON BAILES LTD	£529.50	Vehicle Repairs & Maintenance - Parts	Nov-15
Operations Command	SIMON BAILES LTD	£595.51	Vehicle Repairs & Maintenance - Parts	Nov-15
Operations Command	SOPRA STERIA LTD	£2,593.50	Professional Fees	Nov-15
Operations Command	W G DODDS AND SON LTD	£708.33	General Equipment	Nov-15
Operations Command	ZENITH SURVEY EQUIPMENT LTD	£916.85	General Equipment	Nov-15

Service Unit	Supplier	Amount	Account Name	Period
Tasking Coordination & Performance Command	BT IT SERVICES LTD	£1,254.75	General Equipment	Nov-15
Tasking Coordination & Performance Command	COLLEGE OF POLICING	£1,344.00	Training - Expenses - Police	Nov-15
Tasking Coordination & Performance Command	RESTORE STORAGE GROUP (BRUNSWICK)	£609.22	External Storage Charges	Nov-15
Tasking Coordination & Performance Command	TELEFONICA O2 UK LIMITED	£563.16	Telephone Charges - Mobile	Nov-15
		£5,851,023.66		