

Service Unit	Supplier	Amount	Account Name	Period
Balance Sheet	DURHAM CONSTABULARY	£13,860.00	Inter Authority Adjustments	Oct-14
Balance Sheet	E C HARRIS LLP	£3,560.80	Asset Clearing	Oct-14
Balance Sheet	E C HARRIS LLP	£25,000.00	Asset Clearing	Oct-14
Balance Sheet	E C HARRIS LLP	£9,934.00	Asset Clearing	Oct-14
Balance Sheet	PCC FOR NORTH YORKSHIRE	£1,752.80	Asset Clearing	Oct-14
Balance Sheet	REDACTED - LAW ENFORCEMENT	£6,730.24	Asset Clearing	Oct-14
Balance Sheet	REDACTED - LAW ENFORCEMENT	£2,872.19	Asset Clearing	Oct-14
Balance Sheet	RSG ENGINEERING	£8,775.00	Asset Clearing	Oct-14
Balance Sheet	RSG ENGINEERING	£675.00	Asset Clearing	Oct-14
Balance Sheet	RSG ENGINEERING	£990.00	Asset Clearing	Oct-14
Balance Sheet	RSG ENGINEERING	£3,610.00	Asset Clearing	Oct-14
Balance Sheet	SCOTT HEALTH AND SAFETY LTD	£1,193.80	Asset Clearing	Oct-14
Balance Sheet	SOFTWARE BOX LIMITED	£5,435.95	Asset Clearing	Oct-14
Balance Sheet	SOPRA STERIA LTD	£4,764.00	Asset Clearing	Oct-14
Balance Sheet	SOPRA STERIA LTD	£4,686.00	Asset Clearing	Oct-14
Balance Sheet	SOPRA STERIA LTD	£954.94	Asset Clearing	Oct-14
Balance Sheet	SOPRA STERIA LTD	£30,146.81	Asset Clearing	Oct-14
Balance Sheet	SOPRA STERIA LTD	£16,236.23	Asset Clearing	Oct-14
Business Support	AA BUSINESS SERVICES	£1,070.00	Vehicle Recovery	Oct-14
Business Support	AA BUSINESS SERVICES	£1,525.00	Vehicle Recovery	Oct-14
Business Support	AA BUSINESS SERVICES	£1,145.80	Vehicle Recovery	Oct-14
Business Support	ACUME FORENSICS LTD	£962.50	Forensic Charges	Oct-14
Business Support	AHA WORLDWIDE LTD	£718.47	Private Treatment / Health Initiatives	Oct-14
Business Support	AIRWAVE	£25,315.71	MDT Air Time Charges	Oct-14
Business Support	ALERE TOXICOLOGY PLC	£800.00	Drug Testing	Oct-14
Business Support	ALERE TOXICOLOGY PLC	£1,000.00	Drug Testing	Oct-14
Business Support	ALERE TOXICOLOGY PLC	£1,000.00	Drug Testing	Oct-14
Business Support	ALERE TOXICOLOGY PLC	£640.00	Drug Testing	Oct-14
Business Support	ALERE TOXICOLOGY PLC	£760.00	Drug Testing	Oct-14
Business Support	ALERE TOXICOLOGY PLC	£750.00	General Equipment	Oct-14
Business Support	ALLIANCE PSYCHOLOGICAL SERVICES	£1,116.00	Private Treatment / Health Initiatives	Oct-14
Business Support	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£608.70	Petrol	Oct-14
Business Support	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£681.01	Petrol	Oct-14
Business Support	AON HEWITT	£3,400.00	Professional Fees	Oct-14
Business Support	ASTUN TECHNOLOGY LTD	£12,945.00	IMAP Maintenance	Oct-14
Business Support	AUTO ELECTRICS (TEESSIDE) LTD	£540.00	Vehicle Repairs & Maintenance - Labour	Oct-14
Business Support	BENFIELD VOLKSWAGEN VAN CENTRE	£1,453.40	Vehicle Repairs & Maintenance - Labour	Oct-14
Business Support	BENFIELD VOLKSWAGEN VAN CENTRE	£2,660.38	Vehicle Repairs & Maintenance - Parts	Oct-14
Business Support	BRISTOL OFFICE MACHINES LTD	£6,945.00	Clue 2	Oct-14
Business Support	BT (NEWCASTLE)	£8,364.90	Telephone Charges - Landlines	Oct-14
Business Support	BT (NEWCASTLE)	£56,653.67	Telephone Charges - Landlines	Oct-14
Business Support	CANON UK	£9,159.37	Canon Rental / Uniflow Charges	Oct-14
Business Support	CANON UK	£898.44	Canon Rental / Uniflow Charges	Oct-14
Business Support	CANON UK	£1,308.89	Canon Rental / Uniflow Charges	Oct-14
Business Support	CANON UK	£615.41	Canon Rental / Uniflow Charges	Oct-14
Business Support	CANON UK	£615.42	Canon Rental / Uniflow Charges	Oct-14
Business Support	CAPITA SECURE INFORMATION SOLUTIONS LTD	£4,827.33	Maintenance Agreements - ICT	Oct-14
Business Support	CAPITA SECURE INFORMATION SOLUTIONS LTD	£4,827.33	Maintenance Agreements - ICT	Oct-14
Business Support	CLEVELAND POLICE FEDERATION	£5,352.45	Training - Course Fees / Seminars etc - Police	Oct-14
Business Support	COMPENSATION RECOVERY UNIT (DWP)	£762.00	Insurance - Other	Oct-14
Business Support	CORONA ENERGY	£756.78	Gas	Oct-14
Business Support	CORONA ENERGY	£3,477.65	Gas	Oct-14
Business Support	CORONA ENERGY	£1,141.67	Gas	Oct-14

Service Unit	Supplier	Amount	Account Name	Period
Business Support	CORONA ENERGY	£524.19	Gas	Oct-14
Business Support	CORONA ENERGY	£2,447.92	Gas	Oct-14
Business Support	DENISE NATHAN CONSULTANCY LTD	£3,945.00	Development Fund	Oct-14
Business Support	DENISE NATHAN CONSULTANCY LTD	£2,195.00	Development Fund	Oct-14
Business Support	DENISE NATHAN CONSULTANCY LTD	£3,545.00	Development Fund	Oct-14
Business Support	DONNELLY MCARDLE ADAMSON SOLICITORS	£22,000.00	Insurance - Other	Oct-14
Business Support	DR G E P VINCENTI	£650.00	Private Treatment / Health Initiatives	Oct-14
Business Support	DRIVE MOTOR RETAIL LTD	£574.21	Vehicle Repairs & Maintenance - Parts	Oct-14
Business Support	DRIVE MOTOR RETAIL LTD	£594.07	Vehicle Repairs & Maintenance - Parts	Oct-14
Business Support	DUNEDIN PROPERTY ASSET MANAGEMENT	£2,518.39	Electricity	Oct-14
Business Support	DUNEDIN PROPERTY ASSET MANAGEMENT	£547.93	Premises - Planned Maintenance	Oct-14
Business Support	DUNEDIN PROPERTY ASSET MANAGEMENT	£5,376.45	Premises - Planned Maintenance	Oct-14
Business Support	DURHAM CONSTABULARY	£670.00	Vehicle Repairs & Maintenance - Labour	Oct-14
Business Support	DURHAM CONSTABULARY	£618.07	Vehicle Repairs & Maintenance - Parts	Oct-14
Business Support	DURHAM TEES VALLEY PROBATION TRUST	£11,564.87	Professional Fees	Oct-14
Business Support	DURHAM UNIVERSITY	£7,500.00	Development Fund	Oct-14
Business Support	DWF LLP	£500.00	Premises - Repairs & Maintenance	Oct-14
Business Support	ENDEAVOUR PARTNERSHIP LLP	£1,000.00	Professional Fees	Oct-14
Business Support	ERIMUS HOUSING	£1,000.00	Rent	Oct-14
Business Support	FAITHFUL AND GOULD LTD	£1,805.00	Premises - Planned Maintenance	Oct-14
Business Support	FAITHFUL AND GOULD LTD	£1,805.00	Premises - Planned Maintenance	Oct-14
Business Support	FCO SERVICES	£900.00	Professional Fees	Oct-14
Business Support	G OBRIEN AND SONS (NDC) LTD	£626.76	Trade Refuse	Oct-14
Business Support	GOODYEAR DUNLOP TYRES UK LTD	£7,699.50	Tyres	Oct-14
Business Support	HBC (DIRECT DEBIT)	£699.38	Rates	Oct-14
Business Support	HBC (DIRECT DEBIT)	£828.33	Rates	Oct-14
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Oct-14
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Oct-14
Business Support	HEALTHWORK	£920.00	Occupational Health Contract	Oct-14
Business Support	HSF TRAINING LTD	£1,194.00	Training - Course Fees / Seminars etc - Police	Oct-14
Business Support	HSF TRAINING LTD	£1,194.00	Training - Course Fees / Seminars etc - Police	Oct-14
Business Support	HSF TRAINING LTD	£1,320.00	Training - Course Fees / Seminars etc - Police	Oct-14
Business Support	INTEGRATED UTILITY SERVICES	£3,229.98	Premises - Planned Maintenance	Oct-14
Business Support	JENNINGS LTD	£903.54	Vehicle Repairs & Maintenance - Parts	Oct-14
Business Support	JOAN SMITH	£770.00	Professional Fees	Oct-14
Business Support	JOAN SMITH	£500.00	Professional Fees	Oct-14
Business Support	JOHN MORFIELD LIMITED	£1,404.00	Premises - Planned Maintenance	Oct-14
Business Support	KBW BARRISTER CHAMBERS	£1,000.00	Insurance - Public Liability	Oct-14
Business Support	MIDDLESBROUGH BOROUGH COUNCIL	£597.00	Premises - Repairs & Maintenance	Oct-14
Business Support	MITIE LANDSCAPES LTD	£1,200.00	Premises - Grounds Maintenance	Oct-14
Business Support	MOUCHEL LTD	£7,268.00	Treasury Management Fees	Oct-14
Business Support	MR RICHARD OULTON	£1,675.00	Professional Fees	Oct-14
Business Support	NORTHUMBRIAN WATER AUTHORITY	£6,527.21	Water	Oct-14
Business Support	NPOWER BUSINESS	£4,358.29	Electricity	Oct-14
Business Support	NPOWER BUSINESS	£710.77	Electricity	Oct-14
Business Support	NPOWER BUSINESS	£667.92	Electricity	Oct-14
Business Support	NPOWER BUSINESS	£20,570.92	Electricity	Oct-14
Business Support	NPOWER BUSINESS	£3,038.38	Electricity	Oct-14
Business Support	NPOWER BUSINESS	£1,339.10	Electricity	Oct-14
Business Support	NPOWER BUSINESS	£4,354.51	Electricity	Oct-14
Business Support	NPOWER BUSINESS	£19,089.04	Electricity	Oct-14
Business Support	NPOWER BUSINESS	£895.97	Electricity	Oct-14
Business Support	NPOWER BUSINESS	£1,049.46	Electricity	Oct-14

Service Unit	Supplier	Amount	Account Name	Period
Business Support	NPOWER BUSINESS	£568.81	Electricity	Oct-14
Business Support	NPOWER BUSINESS	£911.14	Electricity	Oct-14
Business Support	NPOWER BUSINESS	£507.47	Electricity	Oct-14
Business Support	NPOWER BUSINESS	£2,665.71	Electricity	Oct-14
Business Support	PC WORLD / DSG RETAIL LTD	£3,849.86	Information Technology Expenditure - General	Oct-14
Business Support	PCC FOR NORTH YORKSHIRE	£632.11	Drug Testing	Oct-14
Business Support	PEASEWAY MEDICAL CENTRE	£5,950.00	Occupational Health Contract	Oct-14
Business Support	PLEXUS LAW	£3,133.00	Professional Fees	Oct-14
Business Support	PLEXUS LAW	£610.00	Professional Fees	Oct-14
Business Support	PLEXUS LAW	£766.00	Professional Fees	Oct-14
Business Support	REDACTED - LAW ENFORCEMENT	£658.90	Contract Cleaning	Oct-14
Business Support	REDACTED - LAW ENFORCEMENT	£2,512.19	Contract Cleaning	Oct-14
Business Support	REDACTED - LAW ENFORCEMENT	£501.50	Contract Cleaning	Oct-14
Business Support	REDACTED - LAW ENFORCEMENT	£8,011.13	Contract Cleaning	Oct-14
Business Support	REDACTED - LAW ENFORCEMENT	£1,236.81	Contract Cleaning	Oct-14
Business Support	REDACTED - LAW ENFORCEMENT	£2,485.62	Contract Cleaning	Oct-14
Business Support	REDACTED - LAW ENFORCEMENT	£658.90	Contract Cleaning	Oct-14
Business Support	REDACTED - LAW ENFORCEMENT	£2,512.19	Contract Cleaning	Oct-14
Business Support	REDACTED - LAW ENFORCEMENT	£501.50	Contract Cleaning	Oct-14
Business Support	REDACTED - LAW ENFORCEMENT	£8,011.13	Contract Cleaning	Oct-14
Business Support	REDACTED - LAW ENFORCEMENT	£1,236.81	Contract Cleaning	Oct-14
Business Support	REDACTED - LAW ENFORCEMENT	£2,485.62	Contract Cleaning	Oct-14
Business Support	REDACTED - LAW ENFORCEMENT	£907.43	Premises - Planned Maintenance	Oct-14
Business Support	REDACTED - LAW ENFORCEMENT	£783.25	Premises - Planned Maintenance	Oct-14
Business Support	REDACTED - LAW ENFORCEMENT	£543.50	Premises - Repairs & Maintenance	Oct-14
Business Support	REDACTED - LAW ENFORCEMENT	£749.29	Premises - Repairs & Maintenance	Oct-14
Business Support	REDACTED - LAW ENFORCEMENT	£778.86	Premises - Repairs & Maintenance	Oct-14
Business Support	REDACTED - LAW ENFORCEMENT	£720.00	Premises - Repairs & Maintenance	Oct-14
Business Support	REDACTED - LAW ENFORCEMENT	£595.00	Premises - Repairs & Maintenance	Oct-14
Business Support	REDACTED - LAW ENFORCEMENT	£675.00	Premises - Repairs & Maintenance	Oct-14
Business Support	REDACTED - PERSONAL	£15,000.00	Insurance - Public Liability	Oct-14
Business Support	REDACTED - PERSONAL	£2,700.00	Insurance - Public Liability	Oct-14
Business Support	ROCOM (NIMANS GROUP LIMITED)	£1,333.60	Airwaves Radio Repairs	Oct-14
Business Support	RSG ENGINEERING	£5,846.00	Black Box	Oct-14
Business Support	RSG ENGINEERING	£38,564.00	Black Box	Oct-14
Business Support	SCOTT JAMES CONSULTANTS	£1,500.00	Training - Course Fees / Seminars etc - Police	Oct-14
Business Support	SHERWOODS (DARLINGTON) LTD	£963.80	Vehicle Repairs & Maintenance - Parts	Oct-14
Business Support	SITA	£670.52	Trade Refuse	Oct-14
Business Support	UNISYS	£30,262.92	NSPIS HOLMES	Oct-14
Business Support	UNIVERSITY OF TEESSIDE	£500.00	Refreshments / Hospitality	Oct-14
Business Support	VODAFONE (CABLE AND WIRELESS)	£3,781.10	PNN2 / PNN3 Connection	Oct-14
Business Support	VODAFONE (CABLE AND WIRELESS)	£3,725.02	Telephone Charges - Landlines	Oct-14
Central Costs	ACEDA	£4,476.69	Project Costs	Oct-14
Central Costs	CYGNIA TECHNOLOGIES	£1,500.00	Information Technology Expenditure - General	Oct-14
Central Costs	CYGNIA TECHNOLOGIES	£3,164.00	Information Technology Expenditure - General	Oct-14
Central Costs	CYGNIA TECHNOLOGIES	£8,676.00	Information Technology Expenditure - General	Oct-14
Central Costs	DRIVE MOTOR RETAIL LTD	£1,942.12	Insurance - Motor Vehicle	Oct-14
Central Costs	DURHAM CONSTABULARY	£32,265.74	NE Fingerprint Bureau Automatic Fingerprint Recognition	Oct-14
Central Costs	GALLAGHER BASSETT	£9,145.50	Insurance - Motor Vehicle	Oct-14
Central Costs	GALLAGHER BASSETT	£15,000.00	Insurance - Imprest	Oct-14
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£698.15	Insurance - Motor Vehicle	Oct-14
Central Costs	JENNINGS LTD	£752.83	Insurance - Motor Vehicle	Oct-14
Central Costs	LYNNE MACKAY	£1,935.00	Private Treatment / Health Initiatives	Oct-14

Service Unit	Supplier	Amount	Account Name	Period
Central Costs	PCC FOR WEST YORKSHIRE	£359,250.00	National Police Air Service (NPAS)	Oct-14
Central Costs	QA TRAINING LIMITED	£1,751.40	Project Costs	Oct-14
Central Costs	RDS	£575.00	General Equipment	Oct-14
Central Costs	REDACTED - LAW ENFORCEMENT	£784.79	Premises - Planned Maintenance	Oct-14
Central Costs	REDACTED - LAW ENFORCEMENT	£689.95	Premises - Planned Maintenance	Oct-14
Central Costs	REDACTED - LAW ENFORCEMENT	£1,656.98	Premises - Planned Maintenance	Oct-14
Central Costs	RESTORE STORAGE GROUP (BRUNSWICK)	£593.80	External Storage Charges	Oct-14
Central Costs	SHERWOODS (DARLINGTON) LTD	£1,554.11	Insurance - Motor Vehicle	Oct-14
Central Costs	SHERWOODS (DARLINGTON) LTD	£751.04	Insurance - Motor Vehicle	Oct-14
Central Costs	SOPRA STERIA LTD	£27,271.67	Orbis Revenue Costs	Oct-14
Central Costs	SOPRA STERIA LTD	£5,685.75	Steria Recharge	Oct-14
Central Costs	SOPRA STERIA LTD	£1,463,680.29	Steria Recharge	Oct-14
Central Costs	SOPRA STERIA LTD	£56,066.47	Steria Recharge	Oct-14
Central Costs	SOPRA STERIA LTD	£47,498.84	Steria Recharge	Oct-14
Central Costs	SOPRA STERIA LTD	£1,463,680.29	Steria Recharge	Oct-14
Central Costs	SOPRA STERIA LTD	£56,066.47	Steria Recharge	Oct-14
Central Costs	SOPRA STERIA LTD	£47,498.84	Steria Recharge	Oct-14
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£219,411.02	Custody Outsourced Staff Costs	Oct-14
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£59,865.73	Custody Outsourced Staff Costs	Oct-14
Central Costs	TELEFONICA O2 UK LIMITED	£660.82	Project Costs	Oct-14
Central Costs	TELEFONICA O2 UK LIMITED	£6,854.70	Telephone Charges - Mobile	Oct-14
Central Costs	TMCM LTD	£5,000.00	Insurance -Imprest	Oct-14
Commissioning	COWDELCLARKE	£750.00	Rent	Oct-14
Commissioning	HARTLEPOOL BOROUGH COUNCIL	£5,423.00	Rates	Oct-14
Commissioning	MIDDLESBROUGH COUNCIL	£41,934.00	Rates	Oct-14
Commissioning	MIDDLESBROUGH COUNCIL	£19,762.00	Rates	Oct-14
Commissioning	MIDDLESBROUGH COUNCIL	£1,277.00	Rates	Oct-14
Commissioning	MIDDLESBROUGH COUNCIL	£1,097.00	Rates	Oct-14
Commissioning	MIDDLESBROUGH COUNCIL	£670.00	Rates	Oct-14
Commissioning	MIDDLESBROUGH COUNCIL	£503.00	Rates	Oct-14
Commissioning	MIDDLESBROUGH COUNCIL	£542.00	Rates	Oct-14
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£10,026.00	Rates	Oct-14
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,301.00	Rates	Oct-14
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,193.00	Rates	Oct-14
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£565.00	Rates	Oct-14
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£530.00	Rates	Oct-14
Commissioning	STOCKTON BOROUGH COUNCIL	£9,592.00	Rates	Oct-14
Commissioning	STOCKTON BOROUGH COUNCIL	£7,808.00	Rates	Oct-14
Commissioning	STOCKTON BOROUGH COUNCIL	£6,507.00	Rates	Oct-14
Commissioning	STOCKTON BOROUGH COUNCIL	£5,109.00	Rates	Oct-14
Commissioning	STOCKTON BOROUGH COUNCIL	£1,085.00	Rates	Oct-14
Commissioning	STOCKTON BOROUGH COUNCIL	£707.00	Rates	Oct-14
Commissioning	STOCKTON BOROUGH COUNCIL	£675.00	Rates	Oct-14
Crime & Justice Command	ACUME FORENSICS LTD	£2,100.00	Forensic Charges	Oct-14
Crime & Justice Command	ACUME FORENSICS LTD	£3,250.00	Professional Fees	Oct-14
Crime & Justice Command	ACUME FORENSICS LTD	£5,443.00	Professional Fees	Oct-14
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£548.04	Petrol	Oct-14
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£642.55	Petrol	Oct-14
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£505.20	Petrol	Oct-14
Crime & Justice Command	Ascend	£525.00	Rent	Oct-14
Crime & Justice Command	BT (NEWCASTLE)	£3,506.05	Telephone Charges - Landlines	Oct-14
Crime & Justice Command	BT BUSINESS DIRECT PREV DABS.COM	£932.20	TSU Materials & Equipment	Oct-14
Crime & Justice Command	COLLEGE OF POLICING	£5,372.00	Training - Course Fees / Seminars etc - Police	Oct-14

Service Unit	Supplier	Amount	Account Name	Period
Crime & Justice Command	DR JENNIFER RUTH BOLTON	£2,547.72	Pathologists	Oct-14
Crime & Justice Command	DR JENNIFER RUTH BOLTON	£2,499.40	Pathologists	Oct-14
Crime & Justice Command	DR MARK EGAN	£2,576.36	Pathologists	Oct-14
Crime & Justice Command	DR MARK EGAN	£2,510.00	Pathologists	Oct-14
Crime & Justice Command	EQUIFAX PLC (TYNE AND WEAR)	£675.00	Professional Fees	Oct-14
Crime & Justice Command	FUJIFILM UK LTD (RETAIL/PROFESS.ORD	£764.40	Scientific Support Materials & Equipment	Oct-14
Crime & Justice Command	HOME OFFICE	£28,044.63	SPOC Charges	Oct-14
Crime & Justice Command	INDERJIT SINGH UPPAL	£562.92	Interpreter Fees	Oct-14
Crime & Justice Command	ITL NORTH EAST LTD	£3,613.03	Interpreter Fees	Oct-14
Crime & Justice Command	ITL NORTH EAST LTD	£603.09	Interpreter Fees	Oct-14
Crime & Justice Command	ITL NORTH EAST LTD	£2,922.11	Interpreter Fees	Oct-14
Crime & Justice Command	ITL NORTH EAST LTD	£637.40	Interpreter Fees	Oct-14
Crime & Justice Command	LANGUAGE LINE SOLUTIONS	£758.40	Interpreter Fees	Oct-14
Crime & Justice Command	LGC LIMITED	£962.95	Forensic Charges	Oct-14
Crime & Justice Command	LGC LIMITED	£5,857.22	Forensic Charges	Oct-14
Crime & Justice Command	LGC LIMITED	£2,507.70	Forensic Charges	Oct-14
Crime & Justice Command	LGC LIMITED	£3,565.75	Forensic Charges	Oct-14
Crime & Justice Command	LGC LIMITED	£1,600.50	Forensic Charges	Oct-14
Crime & Justice Command	LGC LIMITED	£39,719.00	Forensic Charges	Oct-14
Crime & Justice Command	M AND S MOTORCYCLES LTD	£533.33	Uniforms	Oct-14
Crime & Justice Command	MARTIN PARROTT COACHING LTD	£1,600.00	Professional Fees	Oct-14
Crime & Justice Command	MD5 LTD	£650.00	Forensic Telecommunications Charges	Oct-14
Crime & Justice Command	OFFICE OF THE POLICE AND CRIME COMMISSIONER FOR LEICESTER	£8,000.00	Professional Fees	Oct-14
Crime & Justice Command	PCC FOR WEST YORKSHIRE	£550.00	Professional Fees	Oct-14
Crime & Justice Command	PCC FOR WEST YORKSHIRE	£9,444.00	Training - Course Fees / Seminars etc - Police	Oct-14
Crime & Justice Command	POLICE AND CRIME COMMISSIONER NORTHUMBRIA	£9,042.33	Normal Overtime - PC	Oct-14
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£867.00	General Equipment	Oct-14
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£559.93	General Equipment	Oct-14
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£802.90	External Storage Charges	Oct-14
Crime & Justice Command	SOPRA STERIA LTD	£5,477.49	Professional Fees	Oct-14
Crime & Justice Command	SOPRA STERIA LTD	£3,839.24	Professional Fees	Oct-14
Crime & Justice Command	SPECIALITY OXYGEN SERVICE LTD	£1,140.00	Drugs & Medical Waste	Oct-14
Crime & Justice Command	UNIVERSITY OF WARWICK	£1,300.00	Training - Course Fees / Seminars etc - Police	Oct-14
Crime & Justice Command	WA PRODUCTS (UK) LTD	£600.00	Drugs & Medical Waste	Oct-14
Crime & Justice Command	WA PRODUCTS (UK) LTD	£780.00	Drugs & Medical Waste	Oct-14
Crime & Justice Command	WA PRODUCTS (UK) LTD	£780.00	Drugs & Medical Waste	Oct-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£638.57	Petrol	Oct-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£618.84	Petrol	Oct-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£540.23	Petrol	Oct-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£722.40	Petrol	Oct-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£736.74	Petrol	Oct-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£627.68	Petrol	Oct-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£533.34	Petrol	Oct-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£748.25	Petrol	Oct-14
Neighbourhood & Partnership Policing Command	BURNT TREE SOLUTIONS	£730.67	Vehicle Hire	Oct-14
Neighbourhood & Partnership Policing Command	DRUG EXPERT WITNESS & VALUATION ASSOCIATION (DEWVA)	£560.00	Training - Course Fees / Seminars etc - Police	Oct-14
Neighbourhood & Partnership Policing Command	PC WORLD / DSG RETAIL LTD	£617.50	General Equipment	Oct-14
Office of Police & Crime Commissioner	AUDIT COMMISSION	£1,000.00	External Audit Fees	Oct-14
Office of Police & Crime Commissioner	BAKER TILLY	£11,558.25	External Audit Fees	Oct-14
Office of Police & Crime Commissioner	BARNARDOS	£15,000.00	Professional Fees	Oct-14
Office of Police & Crime Commissioner	BEST PRACTICE GROUP PLC	£10,920.00	Professional Fees	Oct-14
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£3,667.47	PFI Service Charge	Oct-14
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£415,423.09	PFI Service Charge	Oct-14

Service Unit	Supplier	Amount	Account Name	Period
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£49,000.00	Professional Fees	Oct-14
Office of Police & Crime Commissioner	HOME OFFICE	£6,759.03	Incentivisation Grant	Oct-14
Office of Police & Crime Commissioner	MIDDLESBROUGH BOROUGH COUNCIL	£102,600.00	Professional Fees	Oct-14
Office of Police & Crime Commissioner	REDCAR & CLEVELAND BOROUGH COUNCIL	£29,146.50	Professional Fees	Oct-14
Office of Police & Crime Commissioner	REDCAR & CLEVELAND BOROUGH COUNCIL	£45,500.00	Professional Fees	Oct-14
Office of Police & Crime Commissioner	SERVICE SUPPORT EQUION JOHN LAING	£141,318.66	PFI Service Charge	Oct-14
Office of Police & Crime Commissioner	SERVICE SUPPORT EQUION JOHN LAING	£3,807.51	PFI Service Charge	Oct-14
Office of Police & Crime Commissioner	SERVICE SUPPORT EQUION JOHN LAING	£141,318.66	PFI Service Charge	Oct-14
Office of Police & Crime Commissioner	SOUTH TEES HOSPITAL NHS FOUND TRUST	£10,390.00	Professional Fees	Oct-14
Office of Police & Crime Commissioner	TEESSIDE PENSION FUND (MOUCHEL)	£900.00	Pension Fund Management Fees	Oct-14
Office of Police & Crime Commissioner	WEIGHTMANS LLP	£2,462.50	Professional Fees	Oct-14
Operations Command	AI TRAINING SERVICES LTD	£2,025.00	Training - Course Fees / Seminars etc - Police	Oct-14
Operations Command	AIRVENDING LTD T/A AIR SERV	£548.70	General Equipment	Oct-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,365.47	Petrol	Oct-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£552.15	Petrol	Oct-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,057.34	Petrol	Oct-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,901.90	Petrol	Oct-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,846.98	Petrol	Oct-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,112.16	Petrol	Oct-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,039.84	Petrol	Oct-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,994.55	Petrol	Oct-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£672.97	Petrol	Oct-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,167.62	Petrol	Oct-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,503.11	Petrol	Oct-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,865.94	Petrol	Oct-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,278.88	Petrol	Oct-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,971.09	Petrol	Oct-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£597.77	Petrol	Oct-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,630.59	Petrol	Oct-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,726.02	Petrol	Oct-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,088.66	Petrol	Oct-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,923.70	Petrol	Oct-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£634.33	Petrol	Oct-14
Operations Command	CHRIS MORGAN	£500.00	General Equipment	Oct-14
Operations Command	COLLEGE OF POLICING	£1,459.00	Training - Course Fees / Seminars etc - Police	Oct-14
Operations Command	DRIVE MOTOR RETAIL LTD	£516.57	Vehicle Repairs & Maintenance - Parts	Oct-14
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£1,546.12	Tyres	Oct-14
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£1,469.98	Tyres	Oct-14
Operations Command	MEHLER VARIO SYSTEM GMBH	£832.90	Uniforms	Oct-14
Operations Command	PRIMETAKE LIMITED	£636.00	General Equipment	Oct-14
Operations Command	PRIMETAKE LIMITED	£1,408.40	General Equipment	Oct-14
Operations Command	REDACTED - PERSONAL	£582.94	Damage to Property	Oct-14
Operations Command	REDACTED - PERSONAL	£564.85	Damage to Property	Oct-14
Operations Command	REDACTED - PERSONAL	£650.00	Damage to Property	Oct-14
Operations Command	REDACTED - PERSONAL	£580.00	Damage to Property	Oct-14
Operations Command	ROYAL MAIL	£808.32	Postage Costs	Oct-14
Operations Command	TACTICAL SAFETY RESPONSES LIMITED	£760.00	General Equipment	Oct-14
Operations Command	YARM COMPUTERS	£4,865.00	General Equipment	Oct-14
Tasking Coordination & Performance Command	HAYMARKET	£1,170.00	Publications / Newspapers	Oct-14
Tasking Coordination & Performance Command	INTERACTIVE BUSINESS EVENTS	£860.00	Training - Course Fees / Seminars etc - Staff	Oct-14
Tasking Coordination & Performance Command	LINCOLNSHIRE POLICE	£850.00	Training - Course Fees / Seminars etc - Police	Oct-14
Tasking Coordination & Performance Command	NEOPOST LIMITED (SUPPLIES ONLY)	£1,030.05	Stationery Costs	Oct-14
Tasking Coordination & Performance Command	NEOPOST LIMITED (SUPPLIES ONLY)	£781.65	Stationery Costs	Oct-14

Service Unit	Supplier	Amount	Account Name	Period
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£5,887,294.16