Service Unit	Supplier	Dist Amt Account Name	Period
Balance Sheet	3GFORENSICS LTD	£4,800.00 Asset Clearing	Apr-14
Balance Sheet	AEGIS ENGINEERING LTD	£700.00 Asset Clearing	Apr-14
Balance Sheet	DTZ DEBENHAM TIE LEUNG LTD	£15,398.60 Asset Clearing	Apr-14
Balance Sheet	GEOFF SMITH ASSOCIATES LTD	£24,197.40 Asset Clearing	Apr-14
Balance Sheet	GEOFF SMITH ASSOCIATES LTD	£56,460.60 Asset Clearing	Apr-14
Balance Sheet	GEOFF SMITH ASSOCIATES LTD	£16,132.00 Asset Clearing	Apr-14
Balance Sheet	REDACTED - LAW ENFORCEMENT	£699.42 Asset Clearing	Apr-14
Balance Sheet	REDACTED - LAW ENFORCEMENT	£12,732.00 Asset Clearing	Apr-14
Balance Sheet	RSG ENGINEERING	£3,375.00 Asset Clearing	Apr-14
Balance Sheet	SEPURA PLC	£750.00 Asset Clearing	Åpr-14
Balance Sheet	SEYMOUR CIVIL (ENGINEERING CONTRACTORS) LTD	£6,974.80 Asset Clearing	Apr-14
Balance Sheet	STERIA LIMITED	£2,150.00 Asset Clearing	Apr-14
Balance Sheet	STERIA LIMITED	£57,016.42 Asset Clearing	Apr-14
Balance Sheet	STERIA LIMITED	£13,223.00 Asset Clearing	Apr-14
Balance Sheet	STERIA LIMITED	£11,508.80 Asset Clearing	Åpr-14
Balance Sheet	STERIA LIMITED	£7,100.00 Asset Clearing	Apr-14
Balance Sheet	TIBCO NIMBUS	£14,625.00 Asset Clearing	Apr-14
Business Support	AHA MEDICAL SERVICES LTD	£927.74 Private Treatment / Health Initiatives	Apr-14
Business Support	AIRWAVE O2 RECEIPT	£24,911.41 MDT Airwaves Usage Charges	Apr-14
Business Support	ALLIANCE PSYCHOLOGICAL SERVICES	£1,069.50 Private Treatment / Health Initiatives	Apr-14
Business Support	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£555.91 Petrol	Åpr-14
Business Support	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£560.70 Petrol	Apr-14
Business Support	BEN HOARE BELL LLP	£13,000.00 Insurance - Public Liability	Apr-14
Business Support	BT (NEWCASTLE)	£47,569.80 Telephone Charges - Landlines	Apr-14
Business Support	BT (NEWCASTLE)	£38,412.38 Telephone Charges - Landlines	Apr-14
Business Support	CANON UK	£755.87 Canon Rental / Uniflow Charges	Apr-14
Business Support	CANON UK	£513.10 Canon Rental / Uniflow Charges	Apr-14
Business Support	CANON UK	£738.55 Canon Rental / Uniflow Charges	Apr-14
Business Support	CANON UK	£2,265.13 Canon Rental / Uniflow Charges	Apr-14
Business Support	CANON UK	£48,988.37 Canon Rental / Uniflow Charges	Apr-14
Business Support	CANON UK	£19,500.00 Canon Rental / Uniflow Charges	Apr-14
Business Support	CANON UK	£687.00 Canon Rental / Uniflow Charges	Apr-14
Business Support	CANON UK	£572.50 Canon Rental / Uniflow Charges	Apr-14
Business Support	CANON UK	£3,675.28 Canon Rental / Uniflow Charges	Apr-14
Business Support	CANON UK	£1,810.87 Canon Rental / Uniflow Charges	Apr-14
Business Support	CANON UK	£629.23 Canon Rental / Uniflow Charges	Apr-14
Business Support	CANON UK	£513.10 Canon Rental / Uniflow Charges	Apr-14
Business Support	CANON UK	£961.50 Canon Rental / Uniflow Charges	Apr-14
Business Support	CANON UK	£1,570.67 Canon Rental / Uniflow Charges	Apr-14
Business Support	CANON UK	£738.50 Canon Rental / Uniflow Charges	Apr-14
Business Support	CANON UK	£523.56 Canon Rental / Uniflow Charges	Apr-14
Business Support	CANON UK	£1,047.11 Canon Rental / Uniflow Charges	Apr-14
Business Support	CANON UK	£1,570.67 Canon Rental / Uniflow Charges	Apr-14
Business Support	CANON UK	£738.50 Canon Rental / Uniflow Charges	Apr-14
Business Support	CASTROL	£501.28 Oil	Apr-14
Business Support	CHIEF POLICE OFFICERS STAFF ASSOC	£1,429.82 Staff Professional Subscriptions	Apr-14
Business Support	CHIEF POLICE OFFICERS STAFF ASSOC	£1,429.82 Staff Professional Subscriptions	Apr-14
Business Support	CHIEF POLICE OFFICERS STAFF ASSOC	£1,429.82 Staff Professional Subscriptions	Apr-14
Business Support	CHIEF POLICE OFFICERS STAFF ASSOC	£1,429.82 Staff Professional Subscriptions	Apr-14

Service Unit **Business Support Business Support**

Supplier COLLEGE OF POLICING COLLEGE OF POLICING COOPER SUNDERLAND CORONA ENERGY DRIVE MOTOR RETAIL LTD DRIVE MOTOR RETAIL LTD DRIVE MOTOR RETAIL LTD DX NETWORK SERVICES LTD FORCE INFORMATION SYSTEMS LTD G OBRIEN AND SONS (NDC) LTD GATESHEAD COUNCIL GOODYEAR DUNLOP TYRES UK LTD HANLEYS MOTOR BODY REPAIRS LTD HSF TRAINING LTD HSF TRAINING LTD JENNINGS LTD JENNINGS LTD JENNINGS LTD JENNINGS LTD JENNINGS LTD MISS ALISON HEWITT NORTHUMBRIAN WATER AUTHORITY NPOWER BUSINESS PCC FOR NORTH YORKSHIRE PCC FOR NORTH YORKSHIRE PEASEWAY MEDICAL CENTRE

Dist Amt	Account Name	Period
£1,422.00	Training - Course Fees / Seminars etc - Police	Apr-14
	Professional Fees	Apr-14
£848.43	Vehicle Repairs & Maintenance - Parts	Apr-14
£1,884.27	Gas	Apr-14
£8,355.21	Gas	Apr-14
£2,388.00	Gas	Apr-14
£818.02	Gas	Apr-14
£4,414.01	Gas	Apr-14
£610.14	Gas	Apr-14
£1,121.02	Gas	Apr-14
£1,818.68	Insurance - Motor Vehicle	Apr-14
£680.63	Insurance - Motor Vehicle	Apr-14
£660.90	Vehicle Repairs & Maintenance - Parts	Apr-14
£1,936.45	General Equipment	Apr-14
£9,157.00	Maintenance Agreements - General	Apr-14
£595.00	Trade Refuse	Apr-14
£2,500.00	Professional Fees	Apr-14
£5,970.03	Tyres	Apr-14
£784.33	Insurance - Motor Vehicle	Apr-14
£796.00	Training - Course Fees / Seminars etc - Police	Apr-14
£1,760.00	Training - Course Fees / Seminars etc - Police	Apr-14
£673.87	Vehicle Repairs & Maintenance - Parts	Apr-14
£528.66	Vehicle Repairs & Maintenance - Parts	Apr-14
£665.00	Vehicle Repairs & Maintenance - Labour	Apr-14
£2,528.90	Vehicle Repairs & Maintenance - Parts	Apr-14
£526.12	Vehicle Repairs & Maintenance - Parts	Apr-14
£1,350.00	Professional Fees	Apr-14
£6,689.47		Apr-14
	Electricity	Apr-14
£20,387.34	-	Apr-14
	Electricity	Apr-14
£2,063.59	-	Apr-14
	Electricity	Apr-14
£19,732.45	-	Apr-14
	Electricity	Apr-14
£2,294.54	•	Apr-14
	Electricity	Apr-14
£3,208.28	-	Apr-14
	Electricity	Apr-14
	Electricity	Apr-14
	Drug Testing	Apr-14
	Drug Testing	Apr-14
£0,950.00	Occupational Health Contract	Apr-14

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Dist Amt	Account Name	Period
£959.98	MDT Airwaves Usage Charges	Apr-14
£1,239.00	Premises - Repairs & Maintenance	Apr-14
£881.00	Premises - Planned Maintenance	Apr-14
£544.12	Premises - Repairs & Maintenance	Apr-14
£827.51	Premises - Repairs & Maintenance	Apr-14
£902.50	Premises - Repairs & Maintenance	Apr-14
£1,333.60	Airwaves Radio Repairs	Apr-14
£74,000.00	Web Host	Apr-14
£6,348.48	Canon Rental / Uniflow Charges	Apr-14
£6,348.48	Canon Rental / Uniflow Charges	Apr-14
£2,500.00	Insurance - Public Liability	Apr-14
£1,300.00	General Travel	Apr-14
	Development Fund	Apr-14
£3,685.01	Telephone Charges - Landlines	Apr-14
£3,781.10	PNN2 / PNN3 Connection	Apr-14
	Insurance - Public Liability	Apr-14
	Information Technology Expenditure - General	Apr-14
	Information Technology Expenditure - General	Apr-14
	Information Technology Expenditure - General	Apr-14
	Information Technology Expenditure - General	Apr-14
£4,473.33	Orbis Revenue Costs	Apr-14
	Band Contribution	Apr-14
	Insurance - Motor Vehicle	Apr-14
	NE Fingerprint Bureau Automatic Fingerprint Recognition	-
	General Equipment	Apr-14
	General Equipment	Apr-14
	Premises - Planned Maintenance	Apr-14
	Insurance - Imprest Advances	Apr-14
	Insurance - Imprest Advances	Apr-14
	Insurance - Motor Vehicle	Apr-14
	Insurance - Motor Vehicle	Apr-14
	Insurance - Motor Vehicle	Apr-14
	Forensic Charges	Apr-14
	Private Treatment / Health Initiatives Community Relations	Apr-14 Apr-14
	Community Relations	-
	Community Relations	Apr-14 Apr-14
	Community Relations	Apr-14 Apr-14
,	Community Relations	Apr-14
	Premises - Planned Maintenance	Apr-14
	Premises - Planned Maintenance	Apr-14 Apr-14
	Premises - Planned Maintenance	Apr-14
	Steria Recharge	Apr-14
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Supplier
STERIA LIMITED
TASCOR SERVICES LTD (RELIANCE)
TMCM LTD
ALAN DAVISON CONST
ERIMUS HOUSING
HARTLEPOOL
MIDDLESBROUGH COUN
NURTURE PROPERTY A
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SBC BUSINESS RATES
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ALLSTAR BUSINESS SOLUTIONS (ARVAL)
ALLSTAR BUSINESS SOLUTIONS (ARVAL)
ALLSTAR BUSINESS SOLUTIONS (ARVAL)
BOC GASES
BT (NEWCASTLE)
BT (NEWCASTLE)
CASMACO LIMITED
CHRIS DAVIS
COLLEGE OF POLICING
DR MARK EGAN
EQUIFAX PLC (TYNE AND WEAR)
HARTLEPOOL BOROUGH COUNCIL
HOME OFFICE
HOME OFFICE
LANGUAGE LINE SOLUTIONS
MIDDLESBROUGH BOROUGH COUNCIL
NEOPOST LIMITED (SUPPLIES ONLY)
NISBETS (CATERING EQUIPMENT)
QA TRAINING LIMITED

Dist Amt	Account Name	Period
£47,885.88	Steria Recharge	Apr-14
£219,459.93	Custody Outsourced Staff Costs	Apr-14
£59,865.73	Civilianisation of Custody	Apr-14
	Custody Outsourced Staff Costs	Apr-14
	Civilianisation of Custody	Apr-14
	Insurance - Imprest Advances	Apr-14
£11,874.00	-	Apr-14
£1,000.00		Apr-14
£5,417.00		Apr-14
£538.50	Rates	Apr-14
£41,934.00	Rates	Apr-14
£1,092.50	Rates	Apr-14
£19,762.00		Apr-14
£1,280.00		Apr-14
£525.00		Apr-14
£1,587.00	Rates	Apr-14
£528.75		Apr-14
£10,022.00	Rates	Apr-14
£1,305.00		Apr-14
£567.00	Rates	Apr-14
£1,192.50	Rates	Apr-14
£1,080.00		Apr-14
£673.00	Rates	Apr-14
£5,111.00	Rates	Apr-14
£730.50	Rates	Apr-14
£7,812.00	Rates	Apr-14
£9,590.00	Rates	Apr-14
£702.00	Rates	Apr-14
£6,507.00	Rates	Apr-14
£590.12	Trade Refuse	Apr-14
£868.95	Petrol	Apr-14
£1,349.30	Petrol	Apr-14
£838.56	Petrol	Apr-14
£796.17	General Equipment	Apr-14
£3,506.05	Telephone Charges - Landlines	Apr-14
£3,506.05	Telephone Charges - Landlines	Apr-14
£1,548.40	Drugs Referral Scheme	Apr-14
£1,060.56	Professional Fees	Apr-14
£735.00	Training - Course Fees / Seminars etc - Police	Apr-14
£2,551.37	Pathologists	Apr-14
£675.00	Professional Fees	Apr-14
£5,952.69	Adult Protection Contribution	Apr-14
£4,019.48	SPOC Charges	Apr-14
£14,693.96	SPOC Charges	Apr-14
	Interpreter Fees	Apr-14
	Adult Protection Contribution	Apr-14
	Stationery Costs	Apr-14
	Forensic Charges	Apr-14
£500.00	Training - Course Fees / Seminars etc - Police	Apr-14

Service Unit	Supplier	Dist Amt	Account Name	Period
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£1,640.00	General Equipment	Apr-14
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£1,075.00	TSU Materials & Equipment	Apr-14
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£2,827.33	General Equipment	Apr-14
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£2,383.08	General Equipment	Apr-14
Crime & Justice Command	REDACTED - LAW ENFORCEMENT		General Equipment	Apr-14
Crime & Justice Command	REDACTED - LAW ENFORCEMENT		General Equipment	Apr-14
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£653.20	General Equipment	Apr-14
Crime & Justice Command	REDACTED - LAW ENFORCEMENT		General Equipment	Apr-14
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£617.95	General Equipment	Apr-14
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£823.00	General Equipment	Apr-14
Crime & Justice Command	SPECIALITY OXYGEN SERVICE LTD	£700.00	Drugs & Medical Waste	Apr-14
Crime & Justice Command	WA PRODUCTS (UK) LTD	£845.60	Scientific Support Materials & Equipment	Apr-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£917.17	Petrol	Apr-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£543.61	Petrol	Apr-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£585.51	Petrol	Apr-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£551.96	Petrol	Apr-14
Neighbourhood & Partnership Policing Command	BT (NEWCASTLE)	£1,549.91	Telephone Charges - Landlines	Apr-14
Neighbourhood & Partnership Policing Command			Telephone Charges - Landlines	Apr-14
Neighbourhood & Partnership Policing Command	BT (NEWCASTLE)	£965.22	Telephone Charges - Landlines	Apr-14
Neighbourhood & Partnership Policing Command	BT (NEWCASTLE)	£1,380.00	Telephone Charges - Landlines	Apr-14
Neighbourhood & Partnership Policing Command		£1,549.91	Telephone Charges - Landlines	Apr-14
Neighbourhood & Partnership Policing Command			Telephone Charges - Landlines	Apr-14
Neighbourhood & Partnership Policing Command	BT (NEWCASTLE)		Telephone Charges - Landlines	Apr-14
Neighbourhood & Partnership Policing Command	HM COURTS & TRIBUNAL SERVICE (HMCS)	£600.00	Professional Fees	Apr-14
Office of Police & Crime Commissioner	ADDACTION	£19,015.34	Professional Fees	Apr-14
Office of Police & Crime Commissioner	ASSOCIATION OF POLICE AND CRIME COMMISSIONERS	£7,278.79	Association Subscriptions	Apr-14
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD		PFI Service Charge	Apr-14
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD		PFI Service Charge	Apr-14
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£411,908.64	PFI Service Charge	Apr-14
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£78,859.00	PFI Service Charge	Apr-14
Office of Police & Crime Commissioner	EVA WOMENS AID LTD	,	Professional Fees	Apr-14
Office of Police & Crime Commissioner	ICVA	£500.00	Custody Visitors & Citizens Panel	Apr-14
Office of Police & Crime Commissioner	MAZARS LLP		External Audit Fees	Apr-14
Office of Police & Crime Commissioner	MIDDLESBROUGH BOROUGH COUNCIL	£19,008.34	Professional Fees	Apr-14
Office of Police & Crime Commissioner	MR OLIVER J WILLIAMSON		Professional Fees	Apr-14
Office of Police & Crime Commissioner	POLICE AUTHORITY TREASURERS SOCIETY		Association Subscriptions	Apr-14
Office of Police & Crime Commissioner	REDCAR & CLEVELAND BOROUGH COUNCIL		Professional Fees	Apr-14
Office of Police & Crime Commissioner	SERVICE SUPPORT EQUION JOHN LAING		PFI Service Charge	Apr-14
Office of Police & Crime Commissioner	TAD WEB SOLUTIONS LTD		Professional Fees	Apr-14
Office of Police & Crime Commissioner	UNITE LTD		Professional Fees	Apr-14
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY		Professional Fees	Apr-14
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY		Professional Fees	Apr-14
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY	,	Professional Fees	Apr-14
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Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY		Professional Fees	Apr-14
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY		Professional Fees	Apr-14
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY		Professional Fees	Apr-14
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY	£33,945.00	Professional Fees	Apr-14

Service Unit

Office of Police & Crime Commissioner Operations Command Operations Command

Supplier

WARWICKSHIRE POLICE AUTHORITY ALLSTAR BUSINESS SOLUTIONS (ARVAL) ALLSTAR BUSINESS SOLUTIONS (ARVAL)

Diet Amt		Devied
Dist Amt	Account Name	Period
£28,001.00	Professional Fees	Apr-14
£654.23	Petrol	Apr-14
£1,683.26	Petrol	Apr-14
£1,417.01	Petrol	Apr-14
£1,542.11	Petrol	Apr-14
£812.08	Petrol	Apr-14
£839.29	Petrol	Apr-14
£1,713.15	Petrol	Apr-14
£530.98	Petrol	Apr-14
£981.75	Petrol	Apr-14
£2,983.27	Petrol	Apr-14