

Service Unit	Supplier	Amount	Account Name	Period
Balance Sheet	CUBIC TRANSPORTATION SYSTEMS (ITMS LTD)	£7,700.00	Asset Clearing	Dec-15
Balance Sheet	CUBIC TRANSPORTATION SYSTEMS (ITMS LTD)	£33,482.00	Asset Clearing	Dec-15
Balance Sheet	DWF LLP	£1,536.00	Asset Clearing	Dec-15
Balance Sheet	GENERAL MOTORS UK LTD	£16,144.89	Asset Clearing	Dec-15
Balance Sheet	GENERAL MOTORS UK LTD	£32,289.77	Asset Clearing	Dec-15
Balance Sheet	GENERAL MOTORS UK LTD	£21,404.43	Asset Clearing	Dec-15
Balance Sheet	GENERAL MOTORS UK LTD	£21,404.43	Asset Clearing	Dec-15
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Balance Sheet	GENERAL MOTORS UK LTD	£21,404.43	Asset Clearing	Dec-15
Balance Sheet	GENERAL MOTORS UK LTD	£21,404.43	Asset Clearing	Dec-15
Balance Sheet	GENERAL MOTORS UK LTD	£13,854.85	Asset Clearing	Dec-15
Balance Sheet	GUS ROBINSON DEVELOPMENTS LTD	£3,417.41	Asset Clearing	Dec-15
Balance Sheet	GUS ROBINSON DEVELOPMENTS LTD	£1,600.00	Asset Clearing	Dec-15
Balance Sheet	GUS ROBINSON DEVELOPMENTS LTD	£5,000.00	Asset Clearing	Dec-15
Balance Sheet	GUS ROBINSON DEVELOPMENTS LTD	£5,000.00	Asset Clearing	Dec-15
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Balance Sheet	GUS ROBINSON DEVELOPMENTS LTD	£5,000.00	Asset Clearing	Dec-15
Balance Sheet	GUS ROBINSON DEVELOPMENTS LTD	£628.00	Asset Clearing	Dec-15
Balance Sheet	GVA GRIMLEY (BILFINGER)	£5,000.00	Asset Clearing	Dec-15
Balance Sheet	IAN CARSWELL ASSOCIATES	£650.00	Asset Clearing	Dec-15
Balance Sheet	IAN CARSWELL ASSOCIATES	£743.12	Asset Clearing	Dec-15
Balance Sheet	PCC FOR NORTH YORKSHIRE	£19,509.09	Asset Clearing	Dec-15
Balance Sheet	PCC FOR NORTH YORKSHIRE	£2,158.67	Asset Clearing	Dec-15
Balance Sheet	PCC FOR NORTH YORKSHIRE	£18,153.95	Asset Clearing	Dec-15
Balance Sheet	PCC FOR NORTH YORKSHIRE	£2,372.01	Asset Clearing	Dec-15
Balance Sheet	RSG ENGINEERING	£1,350.00	Asset Clearing	Dec-15
Balance Sheet	RSG ENGINEERING	£1,350.00	Asset Clearing	Dec-15
Balance Sheet	RSG ENGINEERING	£675.00	Asset Clearing	Dec-15
Balance Sheet	RSG ENGINEERING	£1,200.00	Asset Clearing	Dec-15
Balance Sheet	RSG ENGINEERING	£2,700.00	Asset Clearing	Dec-15
Balance Sheet	RSG ENGINEERING	£6,075.00	Asset Clearing	Dec-15
Balance Sheet	SOFTWARE BOX LIMITED	£3,952.34	Asset Clearing	Dec-15
Balance Sheet	SOFTWARE BOX LIMITED	£972.76	Asset Clearing	Dec-15
Balance Sheet	SOPRA STERIA LTD	£12,400.00	Asset Clearing	Dec-15
Balance Sheet	SOPRA STERIA LTD	£3,864.60	Asset Clearing	Dec-15
Balance Sheet	SOPRA STERIA LTD	£2,925.00	Asset Clearing	Dec-15
Balance Sheet	SOPRA STERIA LTD	£6,127.20	Asset Clearing	Dec-15
Balance Sheet	SOPRA STERIA LTD	£102,040.82	Asset Clearing	Dec-15
Balance Sheet	SOPRA STERIA LTD	£15,986.00	Asset Clearing	Dec-15
Balance Sheet	SOPRA STERIA LTD	£33,196.00	Asset Clearing	Dec-15
Balance Sheet	SOPRA STERIA LTD	£39,543.00	Asset Clearing	Dec-15
Balance Sheet	SOPRA STERIA LTD	£24,714.38	Asset Clearing	Dec-15
Balance Sheet	SOPRA STERIA LTD	£17,665.00	Asset Clearing	Dec-15
Balance Sheet	SOPRA STERIA LTD	£8,250.00	Asset Clearing	Dec-15
Balance Sheet	SOPRA STERIA LTD	£6,960.00	Asset Clearing	Dec-15
Balance Sheet	SOPRA STERIA LTD	£1,000.00	Asset Clearing	Dec-15
Balance Sheet	SOPRA STERIA LTD	£1,567.56	Asset Clearing	Dec-15
Balance Sheet	SOPRA STERIA LTD	£79,747.98	Asset Clearing	Dec-15

Service Unit	Supplier	Amount	Account Name	Period
Business Support	AHA WORLDWIDE LTD	£1,003.69	Private Treatment / Health Initiatives	Dec-15
Business Support	AHA WORLDWIDE LTD	£997.19	Private Treatment / Health Initiatives	Dec-15
Business Support	ALLIANCE PSYCHOLOGICAL SERVICES	£1,162.50	Private Treatment / Health Initiatives	Dec-15
Business Support	ALLIANCE PSYCHOLOGICAL SERVICES	£1,627.50	Private Treatment / Health Initiatives	Dec-15
Business Support	AUTO ELECTRICS (TEESSIDE) LTD	£577.00	Vehicle Repairs & Maintenance - Labour	Dec-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,540.00	Premises - Planned Maintenance	Dec-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,200.00	Premises - Planned Maintenance	Dec-15
Business Support	BEN HOARE BELL LLP	£3,750.00	Insurance - Public Liability	Dec-15
Business Support	BODY 2 FIT LTD	£600.00	Private Treatment / Health Initiatives	Dec-15
Business Support	BODY 2 FIT LTD	£1,200.00	Private Treatment / Health Initiatives	Dec-15
Business Support	BT (NEWCASTLE)	£3,685.78	Telephone Charges - Landlines	Dec-15
Business Support	BT (NEWCASTLE)	£3,844.00	Telephone Charges - Landlines	Dec-15
Business Support	BT (NEWCASTLE)	£2,220.93	Telephone Charges - Landlines	Dec-15
Business Support	BT (NEWCASTLE)	£544.37	Telephone Charges - Landlines	Dec-15
Business Support	CAPITA SECURE INFORMATION SOLUTIONS LTD	£4,881.26	Maintenance Agreements - ICT	Dec-15
Business Support	CHARLES APTHORP	£5,810.00	Professional Fees	Dec-15
Business Support	CHIEF POLICE OFFICERS STAFF ASSOC	£1,081.21	Staff Professional Subscriptions	Dec-15
Business Support	CHRISTOPHER WOOD	£500.00	Professional Fees	Dec-15
Business Support	REDACTED - LAW ENFORCEMENT	£544.19	Premises - Planned Maintenance	Dec-15
Business Support	REDACTED - LAW ENFORCEMENT	£652.39	Premises - Planned Maintenance	Dec-15
Business Support	COLLEGE OF POLICING	£1,344.00	Training - Course Fees / Seminars etc - Police	Dec-15
Business Support	COLLEGE OF POLICING	£1,810.00	Recruitment Expenses	Dec-15
Business Support	COMPENSATION RECOVERY UNIT (DWP)	£627.00	Insurance - Public Liability	Dec-15
Business Support	CORONA ENERGY	£521.22	Gas	Dec-15
Business Support	CORONA ENERGY	£1,964.60	Gas	Dec-15
Business Support	CORONA ENERGY	£6,897.09	Gas	Dec-15
Business Support	CORONA ENERGY	£1,420.15	Gas	Dec-15
Business Support	CORONA ENERGY	£974.75	Gas	Dec-15
Business Support	CORONA ENERGY	£961.46	Gas	Dec-15
Business Support	CORONA ENERGY	£3,896.24	Gas	Dec-15
Business Support	DRIVE MOTOR RETAIL LTD	£603.62	Vehicle Repairs & Maintenance - Parts	Dec-15
Business Support	DRS.DIRECT LTD	£5,000.00	Occupational Health Contract	Dec-15
Business Support	DRS.DIRECT LTD	£2,500.00	Occupational Health Contract	Dec-15
Business Support	DRS.DIRECT LTD	£2,500.00	Occupational Health Contract	Dec-15
Business Support	DUNEDIN PROPERTY ASSET MANAGEMENT LTD	£3,246.38	Electricity	Dec-15
Business Support	DUNEDIN PROPERTY ASSET MANAGEMENT LTD	£3,237.77	Electricity	Dec-15
Business Support	DUNEDIN PROPERTY ASSET MANAGEMENT LTD	£2,278.24	Electricity	Dec-15
Business Support	DUNEDIN PROPERTY ASSET MANAGEMENT LTD	£2,295.06	Electricity	Dec-15
Business Support	DUNEDIN PROPERTY ASSET MANAGEMENT LTD	£3,028.66	Electricity	Dec-15
Business Support	REDACTED - LAW ENFORCEMENT	£830.25	Premises - Planned Maintenance	Dec-15
Business Support	GOODYEAR DUNLOP TYRES UK LTD	£6,076.00	Tyres	Dec-15
Business Support	GREATER MANCHESTER POLICE	£7,376.00	Training - Course Fees / Seminars etc - Police	Dec-15
Business Support	GREENHAM TRADING LTD	£591.25	Cleaning Materials & Equipment	Dec-15
Business Support	HARTLEPOOL WATER PLC	£1,616.47	Water	Dec-15
Business Support	HSF TRAINING LTD	£1,320.00	Training - Course Fees / Seminars etc - Police	Dec-15
Business Support	HSF TRAINING LTD	£1,760.00	Training - Course Fees / Seminars etc - Police	Dec-15
Business Support	JAMES ARNOLD	£600.00	Professional Fees	Dec-15
Business Support	JAMES ARNOLD	£7,475.00	Professional Fees	Dec-15
Business Support	JAMES ARNOLD	£11,700.00	Professional Fees	Dec-15
Business Support	JENNINGS LTD	£889.60	Vehicle Repairs & Maintenance - Parts	Dec-15
Business Support	JENNINGS LTD	£505.00	Vehicle Repairs & Maintenance - Labour	Dec-15
Business Support	JENNINGS LTD	£563.89	Vehicle Repairs & Maintenance - Parts	Dec-15
Business Support	JENNINGS LTD	£634.67	Vehicle Repairs & Maintenance - Parts	Dec-15
Business Support	KBW BARRISTER CHAMBERS	£5,955.00	Insurance - Public Liability	Dec-15

Service Unit	Supplier	Amount	Account Name	Period
Business Support	KIER BUSINESS SERVICES LTD (MOUCHEL)	£7,691.58	Treasury Management Fees	Dec-15
Business Support	KNIGHT FRANK	£1,946.10	Service Charge	Dec-15
Business Support	REDACTED - LAW ENFORCEMENT	£6,475.00	Premises - Planned Maintenance	Dec-15
Business Support	REDACTED - LAW ENFORCEMENT	£678.63	Contract Cleaning	Dec-15
Business Support	REDACTED - LAW ENFORCEMENT	£2,433.92	Contract Cleaning	Dec-15
Business Support	REDACTED - LAW ENFORCEMENT	£516.48	Contract Cleaning	Dec-15
Business Support	REDACTED - LAW ENFORCEMENT	£8,257.97	Contract Cleaning	Dec-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,041.70	Contract Cleaning	Dec-15
Business Support	REDACTED - LAW ENFORCEMENT	£2,566.71	Contract Cleaning	Dec-15
Business Support	NORTHUMBRIAN WATER AUTHORITY	£3,255.12	Water	Dec-15
Business Support	NORTHUMBRIAN WATER AUTHORITY	£10,355.82	Water	Dec-15
Business Support	NORTHUMBRIAN WATER AUTHORITY	£2,761.77	Water	Dec-15
Business Support	NPOWER BUSINESS	£2,843.31	Electricity	Dec-15
Business Support	NPOWER BUSINESS	£5,269.79	Electricity	Dec-15
Business Support	NPOWER BUSINESS	£4,427.73	Electricity	Dec-15
Business Support	NPOWER BUSINESS	£19,195.80	Electricity	Dec-15
Business Support	NPOWER BUSINESS	£901.94	Electricity	Dec-15
Business Support	NPOWER BUSINESS	£639.17	Electricity	Dec-15
Business Support	NPOWER BUSINESS	£18,516.19	Electricity	Dec-15
Business Support	NPOWER BUSINESS	£2,042.81	Electricity	Dec-15
Business Support	NPOWER BUSINESS	£3,015.54	Electricity	Dec-15
Business Support	NPOWER BUSINESS	£1,369.37	Electricity	Dec-15
Business Support	OBRIEN WASTE RECYCLING SOLUTIONS LTD	£945.00	Trade Refuse	Dec-15
Business Support	PCC FOR NORTH YORKSHIRE	£506.72	Vehicle Repairs & Maintenance - Parts	Dec-15
Business Support	REDACTED - LAW ENFORCEMENT	£5,415.00	Premises - Repairs & Maintenance	Dec-15
Business Support	SCOTT JAMES CONSULTANTS	£1,500.00	Training - Course Fees / Seminars etc - Police	Dec-15
Business Support	SOFTWARE BOX LIMITED	£546.88	Web Host	Dec-15
Business Support	SOPRA STERIA LTD	£542.74	Professional Fees	Dec-15
Business Support	SOPRA STERIA LTD	£1,227.14	Professional Fees	Dec-15
Business Support	SUEZ (SITA)	£801.52	Trade Refuse	Dec-15
Business Support	REDACTED - LAW ENFORCEMENT	£950.13	Premises - Repairs & Maintenance	Dec-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,690.00	Premises - Planned Maintenance	Dec-15
Business Support	REDACTED - LAW ENFORCEMENT	£1,620.00	Premises - Planned Maintenance	Dec-15
Business Support	REDACTED - LAW ENFORCEMENT	£560.00	Premises - Planned Maintenance	Dec-15
Business Support	TELEFONICA O2 UK LIMITED	£4,073.41	Telephone Charges - Landlines	Dec-15
Business Support	TELEFONICA O2 UK LIMITED	£4,487.49	Telephone Charges - Landlines	Dec-15
Business Support	TESGL (SSE ENTERPRISE)	£1,118.50	Premises - Planned Maintenance	Dec-15
Business Support	TESGL (SSE ENTERPRISE)	£837.50	Premises - Planned Maintenance	Dec-15
Business Support	TESGL (SSE ENTERPRISE)	£1,118.50	Premises - Planned Maintenance	Dec-15
Business Support	TV LICENSING	£3,346.50	TV Licences	Dec-15
Business Support	VODAFONE (CABLE AND WIRELESS)	£3,621.28	Telephone Charges - Landlines	Dec-15
Business Support	VODAFONE (CABLE AND WIRELESS)	£1,984.67	Telephone Charges - Landlines	Dec-15
Business Support	WATSON WOODHOUSE SOLICITORS	£12,000.00	Insurance - Public Liability	Dec-15
Business Support	WATSON WOODHOUSE SOLICITORS	£6,500.00	Insurance - Public Liability	Dec-15
Business Support	ERIMUS HOUSING	£1,000.00	Rent	Dec-15
Business Support	AIRWAVE	£22,098.11	MDT Air Time Charges	Dec-15
Business Support	YORK DIOCESE	£579.27	Rent	Dec-15
Business Support	MIDDLESBROUGH DIOCESE	£2,896.33	Rent	Dec-15
Business Support	KNOW HOW NORTH EAST	£1,770.12	Rent	Dec-15
Business Support	PARKPLUS LTD	£2,335.31	Rent	Dec-15
Business Support	PROPERTY PROFESSIONAL	£625.00	Rent	Dec-15
Central Costs	ABM UK LTD	£1,575.00	Information Technology Expenditure - General	Dec-15
Central Costs	ABM UK LTD	£2,100.00	Information Technology Expenditure - General	Dec-15
Central Costs	ABM UK LTD	£2,100.00	Information Technology Expenditure - General	Dec-15

Service Unit	Supplier	Amount	Account Name	Period
Central Costs	ABM UK LTD	£11,025.00	Information Technology Expenditure - General	Dec-15
Central Costs	ABM UK LTD	£16,559.95	Information Technology Expenditure - General	Dec-15
Central Costs	ABM UK LTD	£2,545.14	Information Technology Expenditure - General	Dec-15
Central Costs	REDACTED - LAW ENFORCEMENT	£802.00	Project Costs	Dec-15
Central Costs	REDACTED - LAW ENFORCEMENT	£3,695.00	Project Costs	Dec-15
Central Costs	AURA GRAPHICS LTD (SSDM)	£525.58	Insurance - Motor Vehicle	Dec-15
Central Costs	CLASS BLINDS	£1,462.00	Project Costs	Dec-15
Central Costs	REDACTED - LAW ENFORCEMENT	£736.00	Premises - Planned Maintenance	Dec-15
Central Costs	REDACTED - LAW ENFORCEMENT	£3,950.00	Project Costs	Dec-15
Central Costs	REDACTED - LAW ENFORCEMENT	£1,340.00	Premises - Planned Maintenance	Dec-15
Central Costs	REDACTED - LAW ENFORCEMENT	£1,650.00	Project Costs	Dec-15
Central Costs	REDACTED - LAW ENFORCEMENT	£511.50	Premises - Planned Maintenance	Dec-15
Central Costs	REDACTED - LAW ENFORCEMENT	£633.00	Premises - Planned Maintenance	Dec-15
Central Costs	DURHAM CONSTABULARY	£31,056.17	NE Fingerprint Bureau Automatic Fingerprint Recognition (NE)	Dec-15
Central Costs	ENTERPRISE RAC UK LIMITED	£961.52	Insurance - Motor Vehicle	Dec-15
Central Costs	G WRIGHT PLUMBING SERVICES	£949.20	Premises - Planned Maintenance	Dec-15
Central Costs	REDACTED - LAW ENFORCEMENT	£1,988.05	Premises - Planned Maintenance	Dec-15
Central Costs	REDACTED - LAW ENFORCEMENT	£602.26	Premises - Planned Maintenance	Dec-15
Central Costs	REDACTED - LAW ENFORCEMENT	£564.88	Premises - Planned Maintenance	Dec-15
Central Costs	GUS ROBINSON DEVELOPMENTS LTD	£8,046.31	Premises - Planned Maintenance	Dec-15
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£824.17	Insurance - Motor Vehicle	Dec-15
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£650.91	Insurance - Motor Vehicle	Dec-15
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£636.88	Insurance - Motor Vehicle	Dec-15
Central Costs	HM REVENUE AND CUSTOMS	£44,474.00	Pension Sanction Charges	Dec-15
Central Costs	LYNNE MACKAY	£1,290.00	Private Treatment / Health Initiatives	Dec-15
Central Costs	MAZARS LLP	£1,500.00	External Audit Fees	Dec-15
Central Costs	REDACTED - LAW ENFORCEMENT	£2,288.46	Premises - Planned Maintenance	Dec-15
Central Costs	REDACTED - LAW ENFORCEMENT	£4,379.80	Premises - Planned Maintenance	Dec-15
Central Costs	REDACTED - LAW ENFORCEMENT	£1,480.00	Project Costs	Dec-15
Central Costs	REDACTED - LAW ENFORCEMENT	£3,450.00	Project Costs	Dec-15
Central Costs	REDACTED - LAW ENFORCEMENT	£6,448.10	Premises - Planned Maintenance	Dec-15
Central Costs	OPTIMUM OFFICE PRODUCTS	£2,892.96	Project Costs	Dec-15
Central Costs	PCC FOR DERBYSHIRE	£2,800.00	Project Costs	Dec-15
Central Costs	PCC FOR NORTH YORKSHIRE	£1,335.18	Insurance - Motor Vehicle	Dec-15
Central Costs	POLICE FEDERATION OF ENGLAND AND WALES	£4,770.00	Project Costs	Dec-15
Central Costs	REDACTED - LAW ENFORCEMENT	£5,384.27	Project Costs	Dec-15
Central Costs	RESTORE STORAGE GROUP (BRUNSWICK)	£515.12	External Storage Charges	Dec-15
Central Costs	SHERWOODS (DARLINGTON) LTD	£692.06	Insurance - Motor Vehicle	Dec-15
Central Costs	SOPRA STERIA LTD	£57,459.68	Steria Recharge	Dec-15
Central Costs	SOPRA STERIA LTD	£1,488,074.38	Steria Recharge	Dec-15
Central Costs	SOPRA STERIA LTD	£47,998.20	Steria Recharge	Dec-15
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£224,194.55	Custody Outsourced Staff Costs	Dec-15
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£61,182.78	Civilianisation of Custody	Dec-15
Central Costs	YARM COMPUTERS	£539.70	Project Costs	Dec-15
Central Costs	GALLAGHER BASSETT	£15,000.00	Insurance -Imprest	Dec-15
Central Costs	TMCM LTD	£5,000.00	Insurance -Imprest	Dec-15
Commissioning	COWDELCLARKE	£750.00	Rent	Dec-15
Commissioning	DPAM LTD	£52,500.00	Rent	Dec-15
Commissioning	DPAM LTD	£4,247.42	Service Charge	Dec-15
Commissioning	MIDDLESBROUGH COUNCIL	£552.00	Rates	Dec-15
Commissioning	MIDDLESBROUGH COUNCIL	£1,122.00	Rates	Dec-15
Commissioning	MIDDLESBROUGH COUNCIL	£1,306.00	Rates	Dec-15
Commissioning	MIDDLESBROUGH COUNCIL	£20,213.00	Rates	Dec-15
Commissioning	MIDDLESBROUGH COUNCIL	£42,891.00	Rates	Dec-15

Service Unit	Supplier	Amount	Account Name	Period
Commissioning	STOCKTON BOROUGH COUNCIL	£9,811.00	Rates	Dec-15
Commissioning	STOCKTON BOROUGH COUNCIL	£7,987.00	Rates	Dec-15
Commissioning	STOCKTON BOROUGH COUNCIL	£6,656.00	Rates	Dec-15
Commissioning	STOCKTON BOROUGH COUNCIL	£5,226.00	Rates	Dec-15
Commissioning	STOCKTON BOROUGH COUNCIL	£1,109.00	Rates	Dec-15
Commissioning	STOCKTON BOROUGH COUNCIL	£720.00	Rates	Dec-15
Commissioning	STOCKTON BOROUGH COUNCIL	£672.00	Rates	Dec-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£540.00	Rates	Dec-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£10,254.00	Rates	Dec-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,331.00	Rates	Dec-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£576.00	Rates	Dec-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,220.00	Rates	Dec-15
Commissioning	HARTLEPOOL BOROUGH COUNCIL	£5,546.00	Rates	Dec-15
Crime & Justice Command	AUTO ELECTRICS (TEESSIDE) LTD	£578.00	General Equipment	Dec-15
Crime & Justice Command	BT BUSINESS DIRECT PREV DABS.COM	£1,050.00	General Equipment	Dec-15
Crime & Justice Command	CENTRE UNIT TRUST C/O COMMERCIAL ESTATES GROUP LTD	£4,929.75	Maintenance Agreements - General	Dec-15
Crime & Justice Command	COLLEGE OF POLICING	£5,140.00	Training - Course Fees / Seminars etc - Staff	Dec-15
Crime & Justice Command	COMPRIL LTD	£1,623.70	Childrens Evidence Fees	Dec-15
Crime & Justice Command	DESIGN IT SOLUTIONS LTD T/A PANOPTech	£1,868.75	General Equipment	Dec-15
Crime & Justice Command	DR MARK EGAN	£2,601.36	Pathologists	Dec-15
Crime & Justice Command	EQUIFAX PLC (TYNE AND WEAR)	£675.00	Professional Fees	Dec-15
Crime & Justice Command	FOSTER AND FREEMAN	£3,258.79	Maintenance Agreements - General	Dec-15
Crime & Justice Command	HM COURTS & TRIBUNAL SERVICE (HMCS)	£5,945.00	Professional Fees	Dec-15
Crime & Justice Command	HM COURTS & TRIBUNAL SERVICE (HMCS)	£2,460.00	Professional Fees	Dec-15
Crime & Justice Command	HM PRISON SERVICE (NOMS)	£2,966.00	Medical Examinations	Dec-15
Crime & Justice Command	HSF TRAINING LTD	£796.00	Training - Course Fees / Seminars etc - Police	Dec-15
Crime & Justice Command	ITL NORTH EAST LTD	£2,491.63	Interpreter Fees	Dec-15
Crime & Justice Command	ITL NORTH EAST LTD	£534.24	Interpreter Fees	Dec-15
Crime & Justice Command	ITL NORTH EAST LTD	£4,189.13	Interpreter Fees	Dec-15
Crime & Justice Command	ITL NORTH EAST LTD	£1,190.74	Interpreter Fees	Dec-15
Crime & Justice Command	JL HARPAM LTD	£867.36	Childrens Evidence Fees	Dec-15
Crime & Justice Command	LANGUAGE LINE SOLUTIONS	£940.44	Interpreter Fees	Dec-15
Crime & Justice Command	LGC LIMITED	£1,943.85	Forensic Charges	Dec-15
Crime & Justice Command	LGC LIMITED	£1,584.00	Forensic Charges	Dec-15
Crime & Justice Command	LGC LIMITED	£5,554.26	Forensic Charges	Dec-15
Crime & Justice Command	LGC LIMITED	£3,965.20	Forensic Charges	Dec-15
Crime & Justice Command	LGC LIMITED	£30,591.00	Forensic Charges	Dec-15
Crime & Justice Command	LGC LIMITED	£5,089.45	Forensic Charges	Dec-15
Crime & Justice Command	MAYORS OFFICE FOR POLICING AND CRIME (MET POL)	£798.00	Training - Course Fees / Seminars etc - Police	Dec-15
Crime & Justice Command	MD5 LTD	£685.00	Forensic Charges	Dec-15
Crime & Justice Command	MD5 LTD	£680.00	Forensic Charges	Dec-15
Crime & Justice Command	OPTIMUM OFFICE PRODUCTS	£505.19	General Equipment	Dec-15
Crime & Justice Command	POLICE AND CRIME COMMISSIONER NORTHUMBRIA	£250,981.00	North East Regional Specialist Operations Unit (NERSOU)	Dec-15
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£614.13	External Storage Charges	Dec-15
Crime & Justice Command	TRIANGLE SERVICES LTD	£506.40	Intermediary Services	Dec-15
Crime & Justice Command	WA PRODUCTS (UK) LTD	£639.00	Drugs & Medical Waste	Dec-15
Crime & Justice Command	YARM COMPUTERS	£582.00	General Equipment	Dec-15
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£538.08	Petrol	Dec-15
Neighbourhood & Partnership Policing Command	TELEFONICA O2 UK LIMITED	£563.16	Telephone Charges - Mobile	Dec-15
NULL	TELEFONICA O2 UK LIMITED	£3,350.39	Telephone Charges - Mobile	Dec-15
Office of Police & Crime Commissioner	ABC COUNSELLING PLAY AND FAMILY SOLUTIONS	£5,200.00	Professional Fees	Dec-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£524.25	Professional Fees	Dec-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£520.13	Professional Fees	Dec-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£524.25	Professional Fees	Dec-15

Service Unit	Supplier	Amount	Account Name	Period
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£520.13	Professional Fees	Dec-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£524.25	Professional Fees	Dec-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£520.13	Professional Fees	Dec-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£524.25	Professional Fees	Dec-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	£520.13	Professional Fees	Dec-15
Office of Police & Crime Commissioner	BARNARDOS	£26,285.64	Professional Fees	Dec-15
Office of Police & Crime Commissioner	REDACTED - LAW ENFORCEMENT	£2,000.00	Professional Fees	Dec-15
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£422,291.86	PFI Service Charge	Dec-15
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£7,500.00	Professional Fees	Dec-15
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£742.13	Professional Fees	Dec-15
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£742.13	Professional Fees	Dec-15
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£742.13	Professional Fees	Dec-15
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£742.13	Professional Fees	Dec-15
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£742.13	Professional Fees	Dec-15
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£742.13	Professional Fees	Dec-15
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£742.13	Professional Fees	Dec-15
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£742.09	Professional Fees	Dec-15
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£7,500.00	Professional Fees	Dec-15
Office of Police & Crime Commissioner	HEUGH GUN BATTERY TRUST LTD	£1,868.40	Professional Fees	Dec-15
Office of Police & Crime Commissioner	OPTIMUM OFFICE PRODUCTS	£578.60	Furniture	Dec-15
Office of Police & Crime Commissioner	REDCAR & CLEVELAND BOROUGH COUNCIL	£5,938.00	Professional Fees	Dec-15
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£6,390.00	Professional Fees	Dec-15
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£9,890.00	Professional Fees	Dec-15
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£6,390.00	Professional Fees	Dec-15
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£9,890.00	Professional Fees	Dec-15
Office of Police & Crime Commissioner	SERVICE SUPPORT EQUION JOHN LAING	£142,201.23	PFI Service Charge	Dec-15
Office of Police & Crime Commissioner	SHOW RACISM THE RED CARD	£10,750.00	Professional Fees	Dec-15
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£1,650.00	Council Tax Leaflets	Dec-15
Office of Police & Crime Commissioner	TREBLE 5 TREBLE 1 LIMITED	£4,642.25	Professional Fees	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,360.19	Petrol	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£650.72	Petrol	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,126.91	Petrol	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,721.67	Petrol	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£888.75	Petrol	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,819.95	Petrol	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£535.49	Petrol	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£571.16	Petrol	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,593.11	Petrol	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,052.18	Petrol	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,548.20	Petrol	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,730.19	Petrol	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,240.99	Petrol	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£522.52	Petrol	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,771.37	Petrol	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£906.41	Petrol	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,650.88	Petrol	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£958.90	Petrol	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,683.87	Petrol	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£680.16	Petrol	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,870.44	Petrol	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£522.43	Petrol	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,863.48	Petrol	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,435.08	Petrol	Dec-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,336.87	Petrol	Dec-15

Service Unit	Supplier	Amount	Account Name	Period
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£849.27	Petrol	Dec-15
Operations Command	COLLEGE OF POLICING	£900.00	Training - Course Fees / Seminars etc - Police	Dec-15
Operations Command	REDACTED - LAW ENFORCEMENT	£600.00	Dangerous Dogs	Dec-15
Operations Command	DURHAM CONSTABULARY	£9,100.00	Training - Course Fees / Seminars etc - Police	Dec-15
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£3,022.78	Tyres	Dec-15
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£638.90	Tyres	Dec-15
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£1,188.50	Tyres	Dec-15
Operations Command	JML SOFTWARE SOLUTIONS LTD	£27,000.00	Information Technology Expenditure - General	Dec-15
Operations Command	KEEPMOAT PROPERTY SERVICES LTD (MILNERBUILD)	£609.99	Damage to Property	Dec-15
Operations Command	KEEPMOAT PROPERTY SERVICES LTD (MILNERBUILD)	£1,551.58	Damage to Property	Dec-15
Operations Command	NOBLE CATERING SERVICES LTD	£841.00	Match Feeding	Dec-15
Operations Command	OPTIMUM OFFICE PRODUCTS	£1,053.90	General Equipment	Dec-15
Operations Command	PCC FOR DERBYSHIRE	£1,500.00	Purchase of Animals	Dec-15
Operations Command	ROYAL MAIL	£1,046.73	Postage Costs	Dec-15
Tasking Coordination & Performance Command	TELEFONICA O2 UK LIMITED	£563.16	Telephone Charges - Mobile	Dec-15
		£4,455,196.63		