

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Balance Sheet	EVERSHEDS LLP (NEWCASTLE)	£620.00	Asset Clearing	Jan-13
Balance Sheet	CAT UK SERVICES LTD	£935.34	Asset Clearing	Jan-13
Balance Sheet	CAT UK SERVICES LTD	£935.34	Asset Clearing	Jan-13
Balance Sheet	CAT UK SERVICES LTD	£935.34	Asset Clearing	Jan-13
Balance Sheet	JEAN HODGKINSON (J H PROJECTS)	£1,400.00	Asset Clearing	Jan-13
Balance Sheet	CLEARTONE TELECOMS LTD	£1,520.00	Asset Clearing	Jan-13
Balance Sheet	EVERSHEDS LLP (NEWCASTLE)	£1,751.50	Asset Clearing	Jan-13
Balance Sheet	CLEARTONE TELECOMS LTD	£2,250.00	Asset Clearing	Jan-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£2,350.98	Asset Clearing	Jan-13
Balance Sheet	GVA GRIMLEY	£2,500.00	Asset Clearing	Jan-13
Balance Sheet	NORTH EAST REGIONAL EMPLOYERS ORG	£2,502.80	Asset Clearing	Jan-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£2,651.77	Asset Clearing	Jan-13
Balance Sheet	CLEARTONE TELECOMS LTD	£3,145.00	Asset Clearing	Jan-13
Balance Sheet	AEGIS ENGINEERING LTD	£3,500.00	Asset Clearing	Jan-13
Balance Sheet	AEGIS ENGINEERING LTD	£3,750.00	Asset Clearing	Jan-13
Balance Sheet	STERIA LIMITED	£7,126.59	Asset Clearing	Jan-13
Balance Sheet	TELEFONICA O2 UK LIMITED	£9,792.85	Asset Clearing	Jan-13
Balance Sheet	GENERAL MOTORS UK LTD	£13,106.45	Asset Clearing	Jan-13
Balance Sheet	GENERAL MOTORS UK LTD	£13,106.45	Asset Clearing	Jan-13
Balance Sheet	REDACTED: LAW ENFORCEMENT	£14,989.00	Asset Clearing	Jan-13
Balance Sheet	NORTHUMBRIAN ROADS LTD	£20,000.00	Asset Clearing	Jan-13
Balance Sheet	FORD MOTOR COMPANY LTD	£22,608.67	Asset Clearing	Jan-13
Balance Sheet	FORD MOTOR COMPANY LTD	£22,608.67	Asset Clearing	Jan-13
Balance Sheet	INSIGHT DIRECT (UK) LTD	£29,355.00	Asset Clearing	Jan-13
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£59,634.22	Civilianisation of Custody	Jan-13
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£228,791.24	Custody Outsourced Staff Costs	Jan-13
Central Costs	BARWICK PROJECT SERVICES	£1,748.57	Development Fund	Jan-13
Central Costs	BARWICK PROJECT SERVICES	£2,622.86	Development Fund	Jan-13
Central Costs	BARWICK PROJECT SERVICES	£3,715.71	Development Fund	Jan-13
Central Costs	LGC LIMITED	£792.74	Forensic Charges	Jan-13
Central Costs	LGC LIMITED	£833.78	Forensic Charges	Jan-13
Central Costs	LGC LIMITED	£894.29	Forensic Charges	Jan-13
Central Costs	LGC LIMITED	£1,915.04	Forensic Charges	Jan-13
Central Costs	LGC LIMITED	£2,082.42	Forensic Charges	Jan-13
Central Costs	LGC LIMITED	£2,236.37	Forensic Charges	Jan-13
Central Costs	LGC LIMITED	£2,300.75	Forensic Charges	Jan-13
Central Costs	LGC LIMITED	£4,666.67	Forensic Charges	Jan-13
Central Costs	LGC LIMITED	£4,706.74	Forensic Charges	Jan-13
Central Costs	LGC LIMITED	£13,784.13	Forensic Charges	Jan-13
Central Costs	LGC LIMITED	£19,893.04	Forensic Charges	Jan-13
Central Costs	KBW BARRISTER CHAMBERS	£540.00	Insurance - Employer Liability	Jan-13
Central Costs	CLYDE AND CO CLAIMS LLP	£2,367.00	Insurance - Employer Liability	Jan-13
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£538.19	Insurance - Motor Vehicle	Jan-13
Central Costs	ENTERPRISE RAC UK LIMITED	£757.49	Insurance - Motor Vehicle	Jan-13
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£772.06	Insurance - Motor Vehicle	Jan-13
Central Costs	ENTERPRISE RAC UK LIMITED	£918.43	Insurance - Motor Vehicle	Jan-13
Central Costs	MINSTER LAW	£1,765.42	Insurance - Other	Jan-13
Central Costs	REDACTED: PERSONAL	£500.00	Insurance - Public Liability	Jan-13
Central Costs	BERRYMAN'S LACE MAWER SOLICITORS	£802.40	Insurance - Public Liability	Jan-13
Central Costs	TAYLOR GOODCHILD SOLICITORS (CLIENT ACCOUNT)	£1,000.00	Insurance - Public Liability	Jan-13
Central Costs	DURHAM POLICE AUTHORITY	£30,524.62	NE Fingerprint Bureau Automatic Fingerprint Recognition	Jan-13
Central Costs	CLEVELAND FM SERVICES LTD	£1,523.14	PFI Service Charge	Jan-13
Central Costs	CLEVELAND FM SERVICES LTD	£3,453.70	PFI Service Charge	Jan-13
Central Costs	CLEVELAND FM SERVICES LTD	£404,218.72	PFI Service Charge	Jan-13
Central Costs	CLEVELAND CARPET SERVICES	£2,980.00	Premises - Planned Maintenance	Jan-13

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Central Costs	TRINITY BARRISTERS	£812.50	Professional Fees	Jan-13
Central Costs	CHARLOTTE VENTHAM	£1,000.00	Professional Fees	Jan-13
Central Costs	BOND DICKINSON LLP	£1,200.00	Professional Fees	Jan-13
Central Costs	STERIA LIMITED	£10,647.00	Steria Recharge	Jan-13
Central Costs	STERIA LIMITED	£16,551.73	Steria Recharge	Jan-13
Central Costs	STERIA LIMITED	£28,882.40	Steria Recharge	Jan-13
Central Costs	STERIA LIMITED	£31,760.23	Steria Recharge	Jan-13
Central Costs	STERIA LIMITED	£46,938.70	Steria Recharge	Jan-13
Central Costs	STERIA LIMITED	£55,087.50	Steria Recharge	Jan-13
Central Costs	STERIA LIMITED	£188,541.20	Steria Recharge	Jan-13
Central Costs	STERIA LIMITED	£1,448,591.20	Steria Recharge	Jan-13
Central Costs	TACTICAL SAFETY RESPONSES LIMITED	£8,225.00	Tasers	Jan-13
Central Costs	TACTICAL SAFETY RESPONSES LIMITED	£10,575.00	Tasers	Jan-13
Central Costs	TELEFONICA O2 UK LIMITED	£4,193.63	Telephone Charges - Mobile	Jan-13
Central Costs	TELEFONICA O2 UK LIMITED	£4,664.05	Telephone Charges - Mobile	Jan-13
Commissioning	REDACTED: LAW ENFORCEMENT	£8,721.52	Contract Cleaning	Jan-13
Commissioning	REDACTED: LAW ENFORCEMENT	£8,721.52	Contract Cleaning	Jan-13
Commissioning	NPOWER BUSINESS	£22,260.48	Electricity	Jan-13
Commissioning	NPOWER BUSINESS	£22,268.92	Electricity	Jan-13
Commissioning	CORONA ENERGY	£10,550.28	Gas	Jan-13
Commissioning	CASTROL	£501.28	Oil	Jan-13
Commissioning	CASTROL	£732.16	Oil	Jan-13
Commissioning	GROUND CONTROL LTD (PUBLIC SECTOR DIVISION) (VALE)	£532.00	Premises - Grounds Maintenance	Jan-13
Commissioning	GROUND CONTROL LTD (PUBLIC SECTOR DIVISION) (VALE)	£532.00	Premises - Grounds Maintenance	Jan-13
Commissioning	MIDDLESBROUGH BOROUGH COUNCIL	£562.00	Premises - Planned Maintenance	Jan-13
Commissioning	TEAM (ENERGY AUDITING AGENCY LTD)	£606.41	Premises - Planned Maintenance	Jan-13
Commissioning	SITA	£607.43	Premises - Planned Maintenance	Jan-13
Commissioning	REDACTED: LAW ENFORCEMENT	£650.00	Premises - Planned Maintenance	Jan-13
Commissioning	MITIE LANDSCAPES LTD	£1,350.00	Premises - Planned Maintenance	Jan-13
Commissioning	MITIE LANDSCAPES LTD	£1,350.00	Premises - Planned Maintenance	Jan-13
Commissioning	MITIE LANDSCAPES LTD	£1,350.00	Premises - Planned Maintenance	Jan-13
Commissioning	MITIE LANDSCAPES LTD	£1,350.00	Premises - Planned Maintenance	Jan-13
Commissioning	REDACTED: LAW ENFORCEMENT	£1,705.00	Premises - Planned Maintenance	Jan-13
Commissioning	REDACTED: LAW ENFORCEMENT	£829.50	Premises - Repairs & Maintenance	Jan-13
Commissioning	REDACTED: LAW ENFORCEMENT	£1,119.00	Premises - Repairs & Maintenance	Jan-13
Commissioning	REDACTED: LAW ENFORCEMENT	£1,369.00	Premises - Repairs & Maintenance	Jan-13
Commissioning	G O'BRIEN AND SONS (NDC) LTD	£626.76	Trade Refuse	Jan-13
Commissioning	SITA	£836.93	Trade Refuse	Jan-13
Commissioning	GOODYEAR DUNLOP TYRES UK LTD	£3,612.34	Tyres	Jan-13
Commissioning	BROWN BEER NIXON MALLON	£500.00	Vehicle Recovery	Jan-13
Commissioning	JENNINGS LTD	£685.45	Vehicle Repairs & Maintenance - Parts	Jan-13
Community Justice	WA PRODUCTS (UK) LTD	£585.00	Drugs & Medical Waste	Jan-13
Community Justice	RESTORE STORAGE GROUP (BRUNSWICK)	£743.50	External Storage Charges	Jan-13
Community Justice	REDACTED: LAW ENFORCEMENT	£595.59	Interpreter Fees	Jan-13
Community Justice	REDACTED: LAW ENFORCEMENT	£1,307.97	Interpreter Fees	Jan-13
Community Justice	MJF MEDICAL SERVICES	£507.00	Medical Examinations	Jan-13
Community Justice	NEOPOST LIMITED (SUPPLIES ONLY)	£726.00	Printing Costs	Jan-13
Community Justice	DURHAM TEES VALLEY PROBATION TRUST	£10,425.63	Professional Fees	Jan-13
Community Justice	REDACTED: LAW ENFORCEMENT	£1,520.00	Tape & Video Recording Equipment	Jan-13
Community Justice	REDACTED: LAW ENFORCEMENT	£3,200.00	Tape & Video Recording Equipment	Jan-13
Corporate Planning & Governance	MANOR NEWS	£2,228.46	Publications / Newspapers	Jan-13
Crime Operations	REDCAR & CLEVELAND BOROUGH COUNCIL	£5,500.00	Adult Protection Contribution	Jan-13
Crime Operations	REDACTED: LAW ENFORCEMENT	£729.57	Contract Cleaning	Jan-13
Crime Operations	REDACTED: LAW ENFORCEMENT	£729.57	Contract Cleaning	Jan-13
Crime Operations	NPOWER BUSINESS	£715.43	Electricity	Jan-13

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Crime Operations	NPOWER BUSINESS	£754.68	Electricity	Jan-13
Crime Operations	REDACTED: LAW ENFORCEMENT	£2,257.22	Electricity	Jan-13
Crime Operations	REDACTED: LAW ENFORCEMENT	£2,323.38	Electricity	Jan-13
Crime Operations	REDACTED: LAW ENFORCEMENT	£2,546.36	Electricity	Jan-13
Crime Operations	REDACTED: LAW ENFORCEMENT	£546.66	Forensic Charges	Jan-13
Crime Operations	HOME OFFICE	£33,765.23	Forensic Charges	Jan-13
Crime Operations	REDACTED: LAW ENFORCEMENT	£1,013.69	Gas	Jan-13
Crime Operations	PLUGZZ	£870.00	General Equipment	Jan-13
Crime Operations	REDCAR & CLEVELAND BOROUGH COUNCIL	£6,003.00	Local Safeguarding Children's Board Contribution	Jan-13
Crime Operations	FOSTER AND FREEMAN	£3,444.56	Maintenance Agreements - General	Jan-13
Crime Operations	REDACTED: LAW ENFORCEMENT	£650.00	Office Equipment	Jan-13
Crime Operations	DJR HEATED CLOTHING	£2,093.00	Office Equipment	Jan-13
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£957.23	Petrol	Jan-13
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£989.22	Petrol	Jan-13
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,030.50	Petrol	Jan-13
Crime Operations	EQUIFAX PLC (TYNE AND WEAR)	£600.00	Professional Fees	Jan-13
Crime Operations	HM COURTS & TRIBUNAL SERVICE (HMCS)	£1,500.00	Professional Fees	Jan-13
Crime Operations	HM COURTS & TRIBUNAL SERVICE (HMCS)	£1,800.00	Professional Fees	Jan-13
Crime Operations	SOUTH TEES HOSPITAL NHS FOUND TRUST	£10,390.00	SARC Materials & Equipment	Jan-13
Crime Operations	WA PRODUCTS (UK) LTD	£742.50	Scientific Support Materials & Equipment	Jan-13
Crime Operations	BT (NEWCASTLE)	£3,506.05	Telephone Charges - Landlines	Jan-13
Crime Operations	MAYORS OFFICE FOR POLICING AND CRIME (MET POL)	£1,575.00	Training - Course Fees / Seminars etc - Police	Jan-13
Crime Operations	COLLEGE OF POLICING	£4,860.00	Training - Course Fees / Seminars etc - Police	Jan-13
Crime Operations	COLLEGE OF POLICING	£4,890.00	Training - Course Fees / Seminars etc - Police	Jan-13
Crime Operations	BURNT TREE SOLUTIONS	£693.00	Vehicle Hire	Jan-13
Executive	NATIONAL POLICING IMPROVEMENT AGENCY	£770.00	Training - Course Fees / Seminars etc - Police	Jan-13
Finance	MOUCHEL LTD	£6,838.00	Treasury Management Fees	Jan-13
Hartlepool District	REDACTED: LAW ENFORCEMENT	£2,768.38	Contract Cleaning	Jan-13
Hartlepool District	REDACTED: LAW ENFORCEMENT	£2,768.38	Contract Cleaning	Jan-13
Hartlepool District	NPOWER BUSINESS	£4,744.26	Electricity	Jan-13
Hartlepool District	NPOWER BUSINESS	£5,006.98	Electricity	Jan-13
Hartlepool District	CORONA ENERGY	£2,693.19	Gas	Jan-13
Hartlepool District	PHS GROUP LTD	£577.25	Maintenance Agreements - General	Jan-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£665.83	Petrol	Jan-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£741.72	Petrol	Jan-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,992.34	Petrol	Jan-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,957.86	Petrol	Jan-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£5,558.67	Petrol	Jan-13
Hartlepool District	HOUSING HARTLEPOOL LTD	£4,000.00	Rates	Jan-13
Hartlepool District	BT (NEWCASTLE)	£1,825.44	Telephone Charges - Landlines	Jan-13
Hartlepool District	HBC (DIRECT DEBIT)	£5,153.00	Rates	Jan-13
ICT	CLEARTONE TELECOMS LTD	£12,363.00	ANPR Systems	Jan-13
ICT	SOFTWARE BOX LIMITED	£4,900.00	Car Allowances	Jan-13
ICT	NORTHGATE INFORMATION SOLUTIONS LTD	£1,500.00	Electoral Register	Jan-13
ICT	NPOWER BUSINESS	£750.81	Electricity	Jan-13
ICT	NPOWER BUSINESS	£1,089.77	Electricity	Jan-13
ICT	EMC COMPUTER SYSTEMS UK LTD	£3,296.00	Information Technology Expenditure - General	Jan-13
ICT	TELEFONICA O2 UK LIMITED	£863.34	Maintenance Agreements - Telecomms / Airwaves	Jan-13
ICT	SEPURA PLC	£500.00	MDT Air Time Charges / Hire (Radio)	Jan-13
ICT	SEPURA PLC	£625.00	MDT Air Time Charges / Hire (Radio)	Jan-13
ICT	AIRWAVE SOLUTIONS LTD	£1,216.95	MDT Air Time Charges / Hire (Radio)	Jan-13
ICT	VODAFONE (CABLE AND WIRELESS)	£3,781.10	PNN2 Connection	Jan-13
ICT	REDACTED: LAW ENFORCEMENT	£1,997.04	Premises - Repairs & Maintenance	Jan-13
ICT	VODAFONE (CABLE AND WIRELESS)	£1,009.19	Telephone Charges - Landlines	Jan-13
ICT	BT (NEWCASTLE)	£6,689.08	Telephone Charges - Landlines	Jan-13

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
ICT	BT (NEWCASTLE)	£47,406.80	Telephone Charges - Landlines	Jan-13
ICT	NORTHGATE INFORMATION SOLUTIONS LTD	£4,280.52	VPFPO	Jan-13
Legal Services	BT (NEWCASTLE)	£1,450.00	Telephone Charges - Landlines	Jan-13
Major Incidents	RESTORE STORAGE GROUP (BRUNSWICK)	£734.00	External Storage Charges	Jan-13
Major Incidents	RESTORE STORAGE GROUP (BRUNSWICK)	£768.80	External Storage Charges	Jan-13
Major Incidents	SYTECH CONSULTANTS LTD	£990.00	Forensic Charges	Jan-13
Major Incidents	SLR FORENSICS LTD	£1,200.00	Forensic Charges	Jan-13
Major Incidents	DR JENNIFER RUTH BOLTON	£552.22	Pathologists	Jan-13
Major Incidents	DR JENNIFER RUTH BOLTON	£2,517.66	Pathologists	Jan-13
Major Incidents	DR JENNIFER RUTH BOLTON	£2,520.92	Pathologists	Jan-13
Major Incidents	DR MARK EGAN	£2,526.36	Pathologists	Jan-13
Major Incidents	DR MARK EGAN	£2,526.36	Pathologists	Jan-13
Major Incidents	DR JENNIFER RUTH BOLTON	£2,555.19	Pathologists	Jan-13
Major Incidents	DR MARK EGAN	£2,592.72	Pathologists	Jan-13
Major Incidents	DR DG DU PLESSIS	£1,000.00	Professional Fees	Jan-13
Major Incidents	REDACTED: LAW ENFORCEMENT	£1,375.00	REDACTED: LAW ENFORCEMENT	Jan-13
Major Incidents	REDACTED: LAW ENFORCEMENT	£7,646.50	REDACTED: LAW ENFORCEMENT	Jan-13
Major Incidents	BURNT TREE SOLUTIONS	£518.00	Vehicle Hire	Jan-13
Major Incidents	BURNT TREE SOLUTIONS	£518.00	Vehicle Hire	Jan-13
Middlesbrough District	REDACTED: LAW ENFORCEMENT	£551.19	Contract Cleaning	Jan-13
Middlesbrough District	REDACTED: LAW ENFORCEMENT	£551.19	Contract Cleaning	Jan-13
Middlesbrough District	NPOWER BUSINESS	£759.60	Electricity	Jan-13
Middlesbrough District	NPOWER BUSINESS	£1,037.54	Electricity	Jan-13
Middlesbrough District	NPOWER BUSINESS	£1,084.64	Electricity	Jan-13
Middlesbrough District	NPOWER BUSINESS	£20,655.43	Electricity	Jan-13
Middlesbrough District	NPOWER BUSINESS	£20,775.30	Electricity	Jan-13
Middlesbrough District	DR PRADEEP RAO	£1,200.00	Forensic Charges	Jan-13
Middlesbrough District	CORONA ENERGY	£708.28	Gas	Jan-13
Middlesbrough District	CORONA ENERGY	£5,599.19	Gas	Jan-13
Middlesbrough District	PRIMETAKE LIMITED	£809.60	General Equipment	Jan-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,253.58	Petrol	Jan-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,363.60	Petrol	Jan-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,609.77	Petrol	Jan-13
Middlesbrough District	REDACTED: LAW ENFORCEMENT	£664.16	Premises - Repairs & Maintenance	Jan-13
Middlesbrough District	REDACTED: LAW ENFORCEMENT	£2,205.50	Premises - Repairs & Maintenance	Jan-13
Middlesbrough District	NORTHUMBRIAN WATER AUTHORITY	£594.16	Water	Jan-13
Middlesbrough District	NORTHUMBRIAN WATER AUTHORITY	£5,908.34	Water	Jan-13
Middlesbrough District	MBC (DIRECT DEBIT)	£1,042.00	Rates	Jan-13
Middlesbrough District	MBC (DIRECT DEBIT)	£1,214.00	Rates	Jan-13
Middlesbrough District	MBC (DIRECT DEBIT)	£18,778.00	Rates	Jan-13
Middlesbrough District	MBC (DIRECT DEBIT)	£39,846.00	Rates	Jan-13
Office of Police & Crime Commissioner	MAZARS LLP	£7,000.00	External Audit Fees	Jan-13
Office of Police & Crime Commissioner	REDACTED: LAW ENFORCEMENT	£1,608.75	General Equipment	Jan-13
Office of Police & Crime Commissioner	YARMSIDE LETTINGS AND MANAGEMENT LTD	£750.00	Professional Fees	Jan-13
Office of Police & Crime Commissioner	MR JAMES BERRY	£825.00	Professional Fees	Jan-13
Office of Police & Crime Commissioner	MISS JOANNA GREENBERG QC	£1,163.75	Professional Fees	Jan-13
Office of Police & Crime Commissioner	CROSS MEDIA SERVICES	£1,182.50	Professional Fees	Jan-13
Office of Police & Crime Commissioner	JOHN BEGGS QC	£1,575.00	Professional Fees	Jan-13
Office of Police & Crime Commissioner	CROSS MEDIA SERVICES	£1,732.50	Professional Fees	Jan-13
Office of Police & Crime Commissioner	PETER DODSON MEDIA	£1,800.00	Professional Fees	Jan-13
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£3,000.00	Professional Fees	Jan-13
Office of Police & Crime Commissioner	THE OFFICE OF THE POLICE AND CRIME COMMISSIONER FOR SUFFOLK	£16,282.03	Professional Fees	Jan-13
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY	£30,798.25	Professional Fees	Jan-13
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY	£63,731.48	Professional Fees	Jan-13
Office of Police & Crime Commissioner	JOHN BEGGS QC	£68,000.00	Professional Fees	Jan-13

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY	£81,114.32	Professional Fees	Jan-13
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY	£88,970.24	Professional Fees	Jan-13
People & Diversity	MR SHIFTER - REMOVALS AND STORAGE	£660.00	General Equipment	Jan-13
People & Diversity	SANTIA CONSULTING LTD	£1,056.00	Occupational Health Contract	Jan-13
People & Diversity	SANTIA CONSULTING LTD	£5,280.00	Occupational Health Contract	Jan-13
People & Diversity	SANTIA CONSULTING LTD	£5,280.00	Occupational Health Contract	Jan-13
People & Diversity	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£695.12	Petrol	Jan-13
People & Diversity	AHA MEDICAL SERVICES LTD	£890.00	Private Treatment / Health Initiatives	Jan-13
People & Diversity	BODY 2 FIT LTD	£900.00	Private Treatment / Health Initiatives	Jan-13
People & Diversity	BODY 2 FIT LTD	£1,080.00	Private Treatment / Health Initiatives	Jan-13
People & Diversity	ALLIANCE PSYCHOLOGICAL SERVICES	£1,209.00	Private Treatment / Health Initiatives	Jan-13
People & Diversity	ALLIANCE PSYCHOLOGICAL SERVICES	£1,302.00	Private Treatment / Health Initiatives	Jan-13
People & Diversity	LYNNE MACKAY	£1,935.00	Private Treatment / Health Initiatives	Jan-13
People & Diversity	LYNNE MACKAY	£2,580.00	Private Treatment / Health Initiatives	Jan-13
People & Diversity	TEESDALE SOUTH LTD	£937.50	Rates	Jan-13
People & Diversity	TEESDALE SOUTH LTD	£5,037.50	Rent / Lease	Jan-13
Project I	WEIGHTMANS LLP	£612.00	Professional Fees	Jan-13
Project I	NATIONAL POLICING IMPROVEMENT AGENCY	£575.00	Subsistence	Jan-13
Redcar & Cleveland District	NPOWER BUSINESS	£627.47	Electricity	Jan-13
Redcar & Cleveland District	NPOWER BUSINESS	£672.16	Electricity	Jan-13
Redcar & Cleveland District	NPOWER BUSINESS	£848.96	Electricity	Jan-13
Redcar & Cleveland District	NPOWER BUSINESS	£891.55	Electricity	Jan-13
Redcar & Cleveland District	NPOWER BUSINESS	£916.62	Electricity	Jan-13
Redcar & Cleveland District	NPOWER BUSINESS	£995.53	Electricity	Jan-13
Redcar & Cleveland District	NPOWER BUSINESS	£1,029.35	Electricity	Jan-13
Redcar & Cleveland District	NPOWER BUSINESS	£1,069.12	Electricity	Jan-13
Redcar & Cleveland District	NPOWER BUSINESS	£5,891.13	Electricity	Jan-13
Redcar & Cleveland District	NPOWER BUSINESS	£5,898.67	Electricity	Jan-13
Redcar & Cleveland District	CORONA ENERGY	£1,423.13	Gas	Jan-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£525.36	Petrol	Jan-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£654.59	Petrol	Jan-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£827.99	Petrol	Jan-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,127.99	Petrol	Jan-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,182.85	Petrol	Jan-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,624.61	Petrol	Jan-13
Redcar & Cleveland District	TOWN + COUNTRY SECURITY MANAGEMENT	£600.00	Professional Fees	Jan-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£506.00	Rates	Jan-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£540.00	Rates	Jan-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£1,134.00	Rates	Jan-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£1,237.00	Rates	Jan-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£9,526.00	Rates	Jan-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£1,511.00	Rates	Jan-13
Specialist Operations & Communications	REDACTED: LAW ENFORCEMENT	£1,373.74	Contract Cleaning	Jan-13
Specialist Operations & Communications	REDACTED: LAW ENFORCEMENT	£1,373.74	Contract Cleaning	Jan-13
Specialist Operations & Communications	NPOWER BUSINESS	£2,771.61	Electricity	Jan-13
Specialist Operations & Communications	NPOWER BUSINESS	£2,784.61	Electricity	Jan-13
Specialist Operations & Communications	NPOWER BUSINESS	£2,976.78	Electricity	Jan-13
Specialist Operations & Communications	CORONA ENERGY	£2,335.06	Gas	Jan-13
Specialist Operations & Communications	WILLIAMS TANKER SERVICES LTD	£2,072.20	General Equipment	Jan-13
Specialist Operations & Communications	NORTHUMBRIAN ROADS LTD	£4,018.70	General Equipment	Jan-13
Specialist Operations & Communications	FORMSCAN	£4,522.50	Information Technology Expenditure - General	Jan-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£647.19	Petrol	Jan-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£689.50	Petrol	Jan-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,066.67	Petrol	Jan-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,813.04	Petrol	Jan-13

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,898.28	Petrol	Jan-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,530.24	Petrol	Jan-13
Specialist Operations & Communications	POLICE AVIATION SERVICES LTD	£35,721.75	Pilotage	Jan-13
Specialist Operations & Communications	POLICE AVIATION SERVICES LTD	£35,721.75	Pilotage	Jan-13
Specialist Operations & Communications	ROYAL MAIL	£1,003.39	Postage Costs	Jan-13
Specialist Operations & Communications	ROYAL MAIL	£1,142.99	Postage Costs	Jan-13
Specialist Operations & Communications	MATRIX CONTROL SOLUTIONS LTD	£2,740.00	Premises - Planned Maintenance	Jan-13
Specialist Operations & Communications	EDGAR BROTHERS	£899.00	Public Order Equipment	Jan-13
Specialist Operations & Communications	HONEYWELL ANALYTICS	£935.00	Public Order Equipment	Jan-13
Specialist Operations & Communications	NORTHUMBRIA POLICE	£900.00	Training - Course Fees / Seminars etc - Police	Jan-13
Specialist Operations & Communications	DURHAM POLICE AUTHORITY	£1,251.78	Training - Course Fees / Seminars etc - Police	Jan-13
Specialist Operations & Communications	GOODYEAR DUNLOP TYRES UK LTD	£1,620.67	Tyres	Jan-13
Specialist Operations & Communications	EUROCOPTER UK LTD	£3,446.27	Vehicle Repairs & Maintenance - Labour	Jan-13
Specialist Operations & Communications	REDACTED: LAW ENFORCEMENT	£4,240.80	Vehicle Repairs & Maintenance - Labour	Jan-13
Specialist Operations & Communications	EUROCOPTER UK LTD	£8,244.86	Vehicle Repairs & Maintenance - Labour	Jan-13
Specialist Operations & Communications	FLIR SYSTEMS LTD	£8,686.00	Vehicle Repairs & Maintenance - Labour	Jan-13
Specialist Operations & Communications	SIMON BAILES LTD	£629.50	Vehicle Repairs & Maintenance - Parts	Jan-13
Specialist Operations & Communications	HARTLEPOOL WATER PLC	£1,911.58	Water	Jan-13
Stockton District	REDACTED: LAW ENFORCEMENT	£2,728.57	Contract Cleaning	Jan-13
Stockton District	REDACTED: LAW ENFORCEMENT	£2,728.57	Contract Cleaning	Jan-13
Stockton District	NPOWER BUSINESS	£1,596.84	Electricity	Jan-13
Stockton District	NPOWER BUSINESS	£3,085.88	Electricity	Jan-13
Stockton District	NPOWER BUSINESS	£4,233.05	Electricity	Jan-13
Stockton District	STOCKTON-ON-TEES BOROUGH COUNCIL	£549.59	Gas	Jan-13
Stockton District	CORONA ENERGY	£3,040.30	Gas	Jan-13
Stockton District	NORTHEAST LABORATORY SUPPLIES	£553.65	General Equipment	Jan-13
Stockton District	WA PRODUCTS (UK) LTD	£1,050.00	General Equipment	Jan-13
Stockton District	EVERYTHING BRANDED	£3,100.00	General Equipment	Jan-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£512.69	Petrol	Jan-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£584.30	Petrol	Jan-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£747.38	Petrol	Jan-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,078.95	Petrol	Jan-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,332.87	Petrol	Jan-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,497.62	Petrol	Jan-13
Stockton District	BT (NEWCASTLE)	£2,776.57	Telephone Charges - Landlines	Jan-13
Stockton District	COLLEGE OF POLICING	£1,460.00	Training - Course Fees / Seminars etc - Police	Jan-13
Stockton District	NORTHUMBRIAN WATER AUTHORITY	£610.67	Water	Jan-13
Stockton District	SBC (DIRECT DEBIT)	£620.00	Rates	Jan-13
Stockton District	SBC (DIRECT DEBIT)	£675.00	Rates	Jan-13
Stockton District	SBC (DIRECT DEBIT)	£698.00	Rates	Jan-13
Stockton District	SBC (DIRECT DEBIT)	£882.00	Rates	Jan-13
Stockton District	SBC (DIRECT DEBIT)	£1,637.00	Rates	Jan-13
Stockton District	SBC (DIRECT DEBIT)	£3,229.00	Rates	Jan-13
Stockton District	SBC (DIRECT DEBIT)	£5,404.00	Rates	Jan-13
Stockton District	SBC (DIRECT DEBIT)	£6,183.00	Rates	Jan-13
Stockton District	SBC (DIRECT DEBIT)	£7,420.00	Rates	Jan-13
Stockton District	SBC (DIRECT DEBIT)	£9,893.00	Rates	Jan-13