

| Service Unit | Supplier | Amount | Account Name | Period |
|------------------|-----------------------------------|-------------|--------------------------------|--------|
| Balance Sheet | ASTUN TECHNOLOGY LTD | £3,000.00 | Asset Clearing | Jan-15 |
| Balance Sheet | ASTUN TECHNOLOGY LTD | £2,250.00 | Asset Clearing | Jan-15 |
| Balance Sheet | ASTUN TECHNOLOGY LTD | £750.00 | Asset Clearing | Jan-15 |
| Balance Sheet | ASTUN TECHNOLOGY LTD | £3,937.50 | Asset Clearing | Jan-15 |
| Balance Sheet | REDACTED - LAW ENFORCEMENT | £1,776.97 | Asset Clearing | Jan-15 |
| Balance Sheet | REDACTED - LAW ENFORCEMENT | £862.91 | Asset Clearing | Jan-15 |
| Balance Sheet | EPRINT DIRECT | £1,900.00 | Asset Clearing | Jan-15 |
| Balance Sheet | GENERAL MOTORS UK LTD | £4,804.43 | Asset Clearing | Jan-15 |
| Balance Sheet | GENERAL MOTORS UK LTD | £686.35 | Asset Clearing | Jan-15 |
| Balance Sheet | GENERAL MOTORS UK LTD | £3,431.73 | Asset Clearing | Jan-15 |
| Balance Sheet | GENERAL MOTORS UK LTD | £4,804.43 | Asset Clearing | Jan-15 |
| Balance Sheet | GENERAL MOTORS UK LTD | £3,431.73 | Asset Clearing | Jan-15 |
| Balance Sheet | GENERAL MOTORS UK LTD | £686.35 | Asset Clearing | Jan-15 |
| Balance Sheet | GENERAL MOTORS UK LTD | £4,804.43 | Asset Clearing | Jan-15 |
| Balance Sheet | GENERAL MOTORS UK LTD | £3,431.73 | Asset Clearing | Jan-15 |
| Balance Sheet | GENERAL MOTORS UK LTD | £686.35 | Asset Clearing | Jan-15 |
| Balance Sheet | GENERAL MOTORS UK LTD | £3,431.73 | Asset Clearing | Jan-15 |
| Balance Sheet | GENERAL MOTORS UK LTD | £686.35 | Asset Clearing | Jan-15 |
| Balance Sheet | GENERAL MOTORS UK LTD | £4,804.43 | Asset Clearing | Jan-15 |
| Balance Sheet | GENERAL MOTORS UK LTD | £4,804.43 | Asset Clearing | Jan-15 |
| Balance Sheet | GENERAL MOTORS UK LTD | £686.35 | Asset Clearing | Jan-15 |
| Balance Sheet | GENERAL MOTORS UK LTD | £3,431.73 | Asset Clearing | Jan-15 |
| Balance Sheet | GENERAL MOTORS UK LTD | £4,804.43 | Asset Clearing | Jan-15 |
| Balance Sheet | GENERAL MOTORS UK LTD | £686.35 | Asset Clearing | Jan-15 |
| Balance Sheet | GENERAL MOTORS UK LTD | £3,431.73 | Asset Clearing | Jan-15 |
| Balance Sheet | GVA GRIMLEY | £5,000.00 | Asset Clearing | Jan-15 |
| Balance Sheet | INSIGHT DIRECT (UK) LTD | £8,202.00 | Asset Clearing | Jan-15 |
| Balance Sheet | INSIGHT DIRECT (UK) LTD | £2,430.00 | Asset Clearing | Jan-15 |
| Balance Sheet | INSIGHT DIRECT (UK) LTD | £8,240.00 | Asset Clearing | Jan-15 |
| Balance Sheet | INSIGHT DIRECT (UK) LTD | £55,403.00 | Asset Clearing | Jan-15 |
| Balance Sheet | INSIGHT DIRECT (UK) LTD | £11,137.00 | Asset Clearing | Jan-15 |
| Balance Sheet | INSIGHT DIRECT (UK) LTD | £4,120.00 | Asset Clearing | Jan-15 |
| Balance Sheet | LOW ENERGY LIGHTING SOLUTIONS LTD | £1,074.00 | Asset Clearing | Jan-15 |
| Balance Sheet | RSG ENGINEERING | £1,350.00 | Asset Clearing | Jan-15 |
| Balance Sheet | RSG ENGINEERING | £675.00 | Asset Clearing | Jan-15 |
| Balance Sheet | RSG ENGINEERING | £2,025.00 | Asset Clearing | Jan-15 |
| Balance Sheet | SOFTCAT LTD | £9,120.00 | Asset Clearing | Jan-15 |
| Balance Sheet | SOFTCAT LTD | £4,955.00 | Asset Clearing | Jan-15 |
| Balance Sheet | SOFTCAT LTD | £31,401.00 | Asset Clearing | Jan-15 |
| Balance Sheet | SOPRA STERIA LTD | £624.05 | Asset Clearing | Jan-15 |
| Balance Sheet | SOPRA STERIA LTD | £7,965.00 | Asset Clearing | Jan-15 |
| Balance Sheet | SOPRA STERIA LTD | £4,440.00 | Asset Clearing | Jan-15 |
| Balance Sheet | SOPRA STERIA LTD | £2,382.80 | Asset Clearing | Jan-15 |
| Balance Sheet | SOPRA STERIA LTD | £1,122.00 | Asset Clearing | Jan-15 |
| Balance Sheet | TELEFONICA O2 UK LIMITED | £126,500.84 | Asset Clearing | Jan-15 |
| Balance Sheet | VODAFONE (CABLE AND WIRELESS) | £1,776.00 | Asset Clearing | Jan-15 |
| Balance Sheet | VODAFONE (CABLE AND WIRELESS) | £1,776.00 | Asset Clearing | Jan-15 |
| Balance Sheet | DURHAM CONSTABULARY | £12,409.00 | Inter Authority Adjustments | Jan-15 |
| Business Support | SEPURA PLC | £3,500.00 | Airwaves Radio Repairs | Jan-15 |
| Business Support | CLEARTONE TELECOMS LTD | £14,000.00 | ANPR Systems | Jan-15 |
| Business Support | CLEARTONE TELECOMS LTD | £2,000.00 | ANPR Systems | Jan-15 |
| Business Support | CANON UK | £2,265.13 | Canon Rental / Uniflow Charges | Jan-15 |
| Business Support | CANON UK | £8,861.05 | Canon Rental / Uniflow Charges | Jan-15 |

| Service Unit | Supplier | Amount | Account Name | Period |
|------------------|---|------------|-------------------------------------|--------|
| Business Support | CANON UK | £612.09 | Canon Rental / Uniflow Charges | Jan-15 |
| Business Support | CANON UK | £2,076.29 | Canon Rental / Uniflow Charges | Jan-15 |
| Business Support | YORK DIOCESAN BOARD OF FINANCE LTD | £4,166.67 | Chaplain / Diocesan Fees & Expenses | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £658.90 | Contract Cleaning | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £2,512.19 | Contract Cleaning | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £501.50 | Contract Cleaning | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £8,011.13 | Contract Cleaning | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £1,236.81 | Contract Cleaning | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £2,485.62 | Contract Cleaning | Jan-15 |
| Business Support | COLLEGE OF POLICING | £1,375.00 | Development Fund | Jan-15 |
| Business Support | ALERE TOXICOLOGY PLC | £760.00 | Drug Testing | Jan-15 |
| Business Support | ALERE TOXICOLOGY PLC | £800.00 | Drug Testing | Jan-15 |
| Business Support | NPOWER BUSINESS | £4,784.81 | Electricity | Jan-15 |
| Business Support | NPOWER BUSINESS | £20,628.05 | Electricity | Jan-15 |
| Business Support | NPOWER BUSINESS | £5,122.20 | Electricity | Jan-15 |
| Business Support | NPOWER BUSINESS | £1,112.19 | Electricity | Jan-15 |
| Business Support | NPOWER BUSINESS | £809.01 | Electricity | Jan-15 |
| Business Support | NPOWER BUSINESS | £19,894.01 | Electricity | Jan-15 |
| Business Support | NPOWER BUSINESS | £3,189.26 | Electricity | Jan-15 |
| Business Support | NPOWER BUSINESS | £2,052.93 | Electricity | Jan-15 |
| Business Support | NPOWER BUSINESS | £3,087.31 | Electricity | Jan-15 |
| Business Support | NPOWER BUSINESS | £731.61 | Electricity | Jan-15 |
| Business Support | NPOWER BUSINESS | £1,684.27 | Electricity | Jan-15 |
| Business Support | NPOWER BUSINESS | £1,145.71 | Electricity | Jan-15 |
| Business Support | NPOWER BUSINESS | £712.61 | Electricity | Jan-15 |
| Business Support | NPOWER BUSINESS | £872.59 | Electricity | Jan-15 |
| Business Support | NPOWER BUSINESS | £2,303.19 | Electricity | Jan-15 |
| Business Support | NPOWER BUSINESS | £511.71 | Electricity | Jan-15 |
| Business Support | CORONA ENERGY | £2,437.65 | Gas | Jan-15 |
| Business Support | CORONA ENERGY | £8,739.48 | Gas | Jan-15 |
| Business Support | CORONA ENERGY | £1,963.97 | Gas | Jan-15 |
| Business Support | CORONA ENERGY | £1,326.11 | Gas | Jan-15 |
| Business Support | CORONA ENERGY | £1,143.60 | Gas | Jan-15 |
| Business Support | CORONA ENERGY | £5,324.36 | Gas | Jan-15 |
| Business Support | PARITAS LTD | £884.10 | General Equipment | Jan-15 |
| Business Support | ASKEWS SOLICITORS | £10,000.00 | Insurance - Other | Jan-15 |
| Business Support | DONNELLY MCARDLE ADAMSON SOLICITORS | £5,569.67 | Insurance - Other | Jan-15 |
| Business Support | DONNELLY MCARDLE ADAMSON SOLICITORS | £750.00 | Insurance - Public Liability | Jan-15 |
| Business Support | IRWIN MITCHELL SOLICITORS | £20,000.00 | Insurance - Public Liability | Jan-15 |
| Business Support | IRWIN MITCHELL SOLICITORS | £17,481.83 | Insurance - Public Liability | Jan-15 |
| Business Support | MR MATTHEW HOLDCROFT | £587.50 | Insurance - Public Liability | Jan-15 |
| Business Support | PLEXUS LAW | £5,771.00 | Insurance - Public Liability | Jan-15 |
| Business Support | PLEXUS LAW | £2,261.40 | Insurance - Public Liability | Jan-15 |
| Business Support | PLEXUS LAW | £2,059.60 | Insurance - Public Liability | Jan-15 |
| Business Support | TILLY BAILEY AND IRVINE (STOCKTON) | £2,500.00 | Insurance - Public Liability | Jan-15 |
| Business Support | UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS) | £8,325.00 | Maintenance Agreements - General | Jan-15 |
| Business Support | HEALTHWORK | £920.00 | Occupational Health Contract | Jan-15 |
| Business Support | HEALTHWORK | £920.00 | Occupational Health Contract | Jan-15 |
| Business Support | PEASEWAY MEDICAL CENTRE | £5,100.00 | Occupational Health Contract | Jan-15 |
| Business Support | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £668.49 | Petrol | Jan-15 |
| Business Support | VODAFONE (CABLE AND WIRELESS) | £3,575.60 | PNN2 / PNN3 Connection | Jan-15 |
| Business Support | MITIE LANDSCAPES LTD | £1,200.00 | Premises - Grounds Maintenance | Jan-15 |
| Business Support | MITIE LANDSCAPES LTD | £1,200.00 | Premises - Grounds Maintenance | Jan-15 |

| Service Unit | Supplier | Amount | Account Name | Period |
|------------------|---------------------------------|------------|--|--------|
| Business Support | REDACTED - LAW ENFORCEMENT | £590.00 | Premises - Planned Maintenance | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £706.50 | Premises - Planned Maintenance | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £706.50 | Premises - Planned Maintenance | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £693.00 | Premises - Planned Maintenance | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £693.00 | Premises - Planned Maintenance | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £694.50 | Premises - Planned Maintenance | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £783.25 | Premises - Planned Maintenance | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £1,692.90 | Premises - Repairs & Maintenance | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £693.00 | Premises - Repairs & Maintenance | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £4,489.39 | Premises - Repairs & Maintenance | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £1,807.59 | Premises - Repairs & Maintenance | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £525.86 | Premises - Repairs & Maintenance | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £678.27 | Premises - Repairs & Maintenance | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £986.16 | Premises - Repairs & Maintenance | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £1,030.10 | Premises - Repairs & Maintenance | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £1,243.24 | Premises - Repairs & Maintenance | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £605.00 | Premises - Repairs & Maintenance | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £688.02 | Premises - Repairs & Maintenance | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £1,262.21 | Premises - Repairs & Maintenance | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £681.15 | Premises - Repairs & Maintenance | Jan-15 |
| Business Support | REDACTED - LAW ENFORCEMENT | £584.00 | Premises - Repairs & Maintenance | Jan-15 |
| Business Support | AHA WORLDWIDE LTD | £775.79 | Private Treatment / Health Initiatives | Jan-15 |
| Business Support | ALLIANCE PSYCHOLOGICAL SERVICES | £883.50 | Private Treatment / Health Initiatives | Jan-15 |
| Business Support | BODY 2 FIT LTD | £900.00 | Private Treatment / Health Initiatives | Jan-15 |
| Business Support | P AND A MEDICAL LTD | £649.00 | Private Treatment / Health Initiatives | Jan-15 |
| Business Support | ASA ANDERSON | £870.00 | Professional Fees | Jan-15 |
| Business Support | CARL HEFFER ASSOCIATES LTD | £967.60 | Professional Fees | Jan-15 |
| Business Support | COLLEGE OF POLICING | £1,834.35 | Professional Fees | Jan-15 |
| Business Support | CYGNET LAW | £840.00 | Professional Fees | Jan-15 |
| Business Support | HAYS SPECIALIST RECRUITMENT LTD | £1,342.75 | Professional Fees | Jan-15 |
| Business Support | HEALTH MANAGEMENT LTD | £6,480.00 | Professional Fees | Jan-15 |
| Business Support | HEALTH MANAGEMENT LTD | £6,480.00 | Professional Fees | Jan-15 |
| Business Support | JASON BEER | £2,250.00 | Professional Fees | Jan-15 |
| Business Support | JOAN SMITH | £2,112.50 | Professional Fees | Jan-15 |
| Business Support | JULIAN KNOWLES | £14,787.50 | Professional Fees | Jan-15 |
| Business Support | MR RICHARD OULTON | £750.00 | Professional Fees | Jan-15 |
| Business Support | WEST MIDLANDS POLICE | £5,000.00 | Professional Fees | Jan-15 |
| Business Support | BT (NEWCASTLE) | £7,458.06 | Telephone Charges - Landlines | Jan-15 |
| Business Support | BT (NEWCASTLE) | £55,282.87 | Telephone Charges - Landlines | Jan-15 |
| Business Support | VODAFONE (CABLE AND WIRELESS) | £3,048.81 | Telephone Charges - Landlines | Jan-15 |
| Business Support | ADECCO UK LIMITED | £506.63 | Temporary / Contract Staff Costs | Jan-15 |
| Business Support | ADECCO UK LIMITED | £506.63 | Temporary / Contract Staff Costs | Jan-15 |
| Business Support | ADECCO UK LIMITED | £506.63 | Temporary / Contract Staff Costs | Jan-15 |
| Business Support | ADECCO UK LIMITED | £506.63 | Temporary / Contract Staff Costs | Jan-15 |
| Business Support | ADECCO UK LIMITED | £506.63 | Temporary / Contract Staff Costs | Jan-15 |
| Business Support | ADECCO UK LIMITED | £506.63 | Temporary / Contract Staff Costs | Jan-15 |
| Business Support | ADECCO UK LIMITED | £506.63 | Temporary / Contract Staff Costs | Jan-15 |
| Business Support | ADECCO UK LIMITED | £510.38 | Temporary / Contract Staff Costs | Jan-15 |
| Business Support | ADECCO UK LIMITED | £510.38 | Temporary / Contract Staff Costs | Jan-15 |
| Business Support | G O'BRIEN AND SONS (NDC) LTD | £626.76 | Trade Refuse | Jan-15 |
| Business Support | CITY AND GUILDS | £1,800.00 | Training - Course Fees / Seminars etc - Police | Jan-15 |
| Business Support | HSF TRAINING LTD | £1,194.00 | Training - Course Fees / Seminars etc - Police | Jan-15 |

| Service Unit | Supplier | Amount | Account Name | Period |
|------------------|------------------------------------|-------------|---|--------|
| Business Support | MOUCHEL LTD | £7,268.00 | Treasury Management Fees | Jan-15 |
| Business Support | GOODYEAR DUNLOP TYRES UK LTD | £9,170.86 | Tyres | Jan-15 |
| Business Support | MEHLER VARIO SYSTEM GMBH | £1,914.50 | Uniforms | Jan-15 |
| Business Support | MEHLER VARIO SYSTEM GMBH | £1,148.70 | Uniforms | Jan-15 |
| Business Support | AA BUSINESS SERVICES | £1,460.00 | Vehicle Recovery | Jan-15 |
| Business Support | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £820.71 | Vehicle Repairs & Maintenance - Labour | Jan-15 |
| Business Support | BENFIELD VOLKSWAGEN VAN CENTRE | £551.80 | Vehicle Repairs & Maintenance - Parts | Jan-15 |
| Business Support | DEREK SLACK MOTORS LTD | £506.74 | Vehicle Repairs & Maintenance - Parts | Jan-15 |
| Business Support | DRIVE MOTOR RETAIL LTD | £875.76 | Vehicle Repairs & Maintenance - Parts | Jan-15 |
| Business Support | DRIVE MOTOR RETAIL LTD | £790.88 | Vehicle Repairs & Maintenance - Parts | Jan-15 |
| Business Support | JENNINGS LTD | £548.32 | Vehicle Repairs & Maintenance - Parts | Jan-15 |
| Business Support | PCC FOR NORTH YORKSHIRE | £645.43 | Vehicle Repairs & Maintenance - Parts | Jan-15 |
| Business Support | SIMON BAILES LTD | £524.30 | Vehicle Repairs & Maintenance - Parts | Jan-15 |
| Business Support | HOME OFFICE | £14,254.50 | VPFPO / Pentip | Jan-15 |
| Business Support | HOME OFFICE | £10,814.91 | VPFPO / Pentip | Jan-15 |
| Business Support | NORTHUMBRIAN WATER AUTHORITY | £2,429.49 | Water | Jan-15 |
| Business Support | NORTHUMBRIAN WATER AUTHORITY | £6,305.62 | Water | Jan-15 |
| Business Support | HOME OFFICE | £7,259.92 | Zanzibar | Jan-15 |
| Business Support | HOME OFFICE | £5,017.79 | Zanzibar | Jan-15 |
| Business Support | HOME OFFICE | £137,693.53 | Zanzibar | Jan-15 |
| Business Support | HOME OFFICE | £35,038.08 | Zanzibar | Jan-15 |
| Business Support | HOME OFFICE | £14,061.48 | Zanzibar | Jan-15 |
| Business Support | HOME OFFICE | £20,071.16 | Zanzibar | Jan-15 |
| Business Support | HOME OFFICE | £129,764.92 | Zanzibar | Jan-15 |
| Business Support | HOME OFFICE | £52,461.16 | Zanzibar | Jan-15 |
| Business Support | HOME OFFICE | £485,176.12 | Zanzibar | Jan-15 |
| Business Support | HOME OFFICE | £683,895.36 | Zanzibar | Jan-15 |
| Business Support | HOME OFFICE | £62,617.20 | Zanzibar | Jan-15 |
| Business Support | HOME OFFICE | £33,102.00 | Zanzibar | Jan-15 |
| Business Support | HOME OFFICE | £7,560.56 | Zanzibar | Jan-15 |
| Business Support | HOME OFFICE | £18,750.00 | Zanzibar | Jan-15 |
| Business Support | ERIMUS HOUSING | £1,000.00 | Rent | Jan-15 |
| Business Support | AIRWAVE | £24,533.04 | MDT Air Time Charges | Jan-15 |
| Business Support | NORTHUMBRIAN WATER | £6,000.00 | Rent | Jan-15 |
| Central Costs | TASCOR SERVICES LTD (RELIANCE) | £219,411.02 | Custody Outsourced Staff Costs | Jan-15 |
| Central Costs | TASCOR SERVICES LTD (RELIANCE) | £59,865.73 | Custody Outsourced Staff Costs | Jan-15 |
| Central Costs | RESTORE STORAGE GROUP (BRUNSWICK) | £605.80 | External Storage Charges | Jan-15 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £4,785.00 | Information Technology Expenditure - General | Jan-15 |
| Central Costs | OFCOM | £5,500.12 | Information Technology Expenditure - General | Jan-15 |
| Central Costs | DRIVE MOTOR RETAIL LTD | £1,002.75 | Insurance - Motor Vehicle | Jan-15 |
| Central Costs | DRIVE MOTOR RETAIL LTD | £605.18 | Insurance - Motor Vehicle | Jan-15 |
| Central Costs | DRIVE MOTOR RETAIL LTD | £1,406.74 | Insurance - Motor Vehicle | Jan-15 |
| Central Costs | HANLEYS MOTOR BODY REPAIRS LTD | £828.61 | Insurance - Motor Vehicle | Jan-15 |
| Central Costs | SHERWOODS (DARLINGTON) LTD | £1,364.46 | Insurance - Motor Vehicle | Jan-15 |
| Central Costs | SHERWOODS (DARLINGTON) LTD | £808.30 | Insurance - Motor Vehicle | Jan-15 |
| Central Costs | SHERWOODS (DARLINGTON) LTD | £1,516.15 | Insurance - Motor Vehicle | Jan-15 |
| Central Costs | SHERWOODS (DARLINGTON) LTD | £3,487.47 | Insurance - Motor Vehicle | Jan-15 |
| Central Costs | PCC FOR WEST YORKSHIRE | £359,250.00 | National Police Air Service (NPAS) | Jan-15 |
| Central Costs | DURHAM CONSTABULARY | £30,973.13 | NE Fingerprint Bureau Automatic Fingerprint Recognition (| Jan-15 |
| Central Costs | DURHAM CONSTABULARY | £30,735.55 | NE Fingerprint Bureau Automatic Fingerprint Recognition (| Jan-15 |
| Central Costs | HOME OFFICE | £2,346.22 | Police National Computer (PNC) | Jan-15 |
| Central Costs | HOME OFFICE | £3,394.59 | Police National Computer (PNC) | Jan-15 |
| Central Costs | HOME OFFICE | £77,259.28 | Police National Computer (PNC) | Jan-15 |

| Service Unit | Supplier | Amount | Account Name | Period |
|---------------|-----------------------------------|---------------|--------------------------------|--------|
| Central Costs | HOME OFFICE | £6,132.45 | Police National Computer (PNC) | Jan-15 |
| Central Costs | HOME OFFICE | £2,346.22 | Police National Computer (PNC) | Jan-15 |
| Central Costs | HOME OFFICE | £1,643.72 | Police National Computer (PNC) | Jan-15 |
| Central Costs | HOME OFFICE | £3,869.50 | Police National Computer (PNC) | Jan-15 |
| Central Costs | HOME OFFICE | £883.79 | Police National Computer (PNC) | Jan-15 |
| Central Costs | HOME OFFICE | £79,943.94 | Police National Computer (PNC) | Jan-15 |
| Central Costs | HOME OFFICE | £56,714.66 | Police National Computer (PNC) | Jan-15 |
| Central Costs | HOME OFFICE | £4,095.78 | Police National Computer (PNC) | Jan-15 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £2,872.50 | Premises - Planned Maintenance | Jan-15 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £880.00 | Premises - Planned Maintenance | Jan-15 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £1,530.00 | Premises - Planned Maintenance | Jan-15 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £590.00 | Premises - Planned Maintenance | Jan-15 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £4,825.50 | Premises - Planned Maintenance | Jan-15 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £600.00 | Premises - Planned Maintenance | Jan-15 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £500.00 | Premises - Planned Maintenance | Jan-15 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £500.00 | Premises - Planned Maintenance | Jan-15 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £600.00 | Premises - Planned Maintenance | Jan-15 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £500.00 | Premises - Planned Maintenance | Jan-15 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £650.00 | Premises - Planned Maintenance | Jan-15 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £700.00 | Premises - Planned Maintenance | Jan-15 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £1,140.00 | Premises - Planned Maintenance | Jan-15 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £2,750.54 | Premises - Planned Maintenance | Jan-15 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £2,595.84 | Premises - Planned Maintenance | Jan-15 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £696.00 | Premises - Planned Maintenance | Jan-15 |
| Central Costs | LOW ENERGY LIGHTING SOLUTIONS LTD | £12,870.00 | Project Costs | Jan-15 |
| Central Costs | PICKFORDS MOVE MANAGEMENT LTD | £714.61 | Project Costs | Jan-15 |
| Central Costs | TACTICAL SAFETY RESPONSES LIMITED | £570.00 | Project Costs | Jan-15 |
| Central Costs | TACTICAL SAFETY RESPONSES LIMITED | £6,500.00 | Project Costs | Jan-15 |
| Central Costs | TACTICAL SAFETY RESPONSES LIMITED | £9,100.00 | Project Costs | Jan-15 |
| Central Costs | YARM COMPUTERS | £3,965.00 | Project Costs | Jan-15 |
| Central Costs | YARM COMPUTERS | £596.00 | Project Costs | Jan-15 |
| Central Costs | YARM COMPUTERS | £2,040.00 | Project Costs | Jan-15 |
| Central Costs | YARM COMPUTERS | £2,625.00 | Project Costs | Jan-15 |
| Central Costs | SOPRA STERIA LTD | £57,487.65 | Steria Recharge | Jan-15 |
| Central Costs | SOPRA STERIA LTD | £48,702.84 | Steria Recharge | Jan-15 |
| Central Costs | SOPRA STERIA LTD | £22,900.05 | Steria Recharge | Jan-15 |
| Central Costs | SOPRA STERIA LTD | £7,633.35 | Steria Recharge | Jan-15 |
| Central Costs | SOPRA STERIA LTD | £1,468,688.46 | Steria Recharge | Jan-15 |
| Central Costs | GALLAGHER BASSETT | £15,000.00 | Insurance -Imprest | Jan-15 |
| Central Costs | TMCM LTD | £5,000.00 | Insurance -Imprest | Jan-15 |
| Commissioning | COWDELCLARKE | £750.00 | Rent | Jan-15 |
| Commissioning | MIDDLESBROUGH COUNCIL | £41,934.00 | Rates | Jan-15 |
| Commissioning | MIDDLESBROUGH COUNCIL | £19,762.00 | Rates | Jan-15 |
| Commissioning | MIDDLESBROUGH COUNCIL | £1,277.00 | Rates | Jan-15 |
| Commissioning | MIDDLESBROUGH COUNCIL | £1,097.00 | Rates | Jan-15 |
| Commissioning | MIDDLESBROUGH COUNCIL | £670.00 | Rates | Jan-15 |
| Commissioning | MIDDLESBROUGH COUNCIL | £503.00 | Rates | Jan-15 |
| Commissioning | MIDDLESBROUGH COUNCIL | £542.00 | Rates | Jan-15 |
| Commissioning | STOCKTON BOROUGH COUNCIL | £9,592.00 | Rates | Jan-15 |
| Commissioning | STOCKTON BOROUGH COUNCIL | £7,808.00 | Rates | Jan-15 |
| Commissioning | STOCKTON BOROUGH COUNCIL | £6,507.00 | Rates | Jan-15 |
| Commissioning | STOCKTON BOROUGH COUNCIL | £5,109.00 | Rates | Jan-15 |
| Commissioning | STOCKTON BOROUGH COUNCIL | £1,085.00 | Rates | Jan-15 |

| Service Unit | Supplier | Amount | Account Name | Period |
|--|---|-------------|---|--------|
| Commissioning | STOCKTON BOROUGH COUNCIL | £707.00 | Rates | Jan-15 |
| Commissioning | STOCKTON BOROUGH COUNCIL | £624.00 | Rates | Jan-15 |
| Commissioning | REDCAR & CLEVELAND BOROUGH COUNCIL | £10,026.00 | Rates | Jan-15 |
| Commissioning | REDCAR & CLEVELAND BOROUGH COUNCIL | £1,301.00 | Rates | Jan-15 |
| Commissioning | REDCAR & CLEVELAND BOROUGH COUNCIL | £1,193.00 | Rates | Jan-15 |
| Commissioning | REDCAR & CLEVELAND BOROUGH COUNCIL | £565.00 | Rates | Jan-15 |
| Commissioning | REDCAR & CLEVELAND BOROUGH COUNCIL | £530.00 | Rates | Jan-15 |
| Commissioning | HARTLEPOOL BOROUGH COUNCIL | £5,423.00 | Rates | Jan-15 |
| Crime & Justice Command | WA PRODUCTS (UK) LTD | £800.00 | Drugs & Medical Waste | Jan-15 |
| Crime & Justice Command | RESTORE STORAGE GROUP (BRUNSWICK) | £835.70 | External Storage Charges | Jan-15 |
| Crime & Justice Command | RESTORE STORAGE GROUP (BRUNSWICK) | £817.60 | External Storage Charges | Jan-15 |
| Crime & Justice Command | RESTORE STORAGE GROUP (BRUNSWICK) | £779.70 | External Storage Charges | Jan-15 |
| Crime & Justice Command | RESTORE STORAGE GROUP (BRUNSWICK) | £811.60 | External Storage Charges | Jan-15 |
| Crime & Justice Command | LGC LIMITED | £5,282.79 | Forensic Charges | Jan-15 |
| Crime & Justice Command | LGC LIMITED | £5,973.85 | Forensic Charges | Jan-15 |
| Crime & Justice Command | LGC LIMITED | £1,772.09 | Forensic Charges | Jan-15 |
| Crime & Justice Command | LGC LIMITED | £1,067.40 | Forensic Charges | Jan-15 |
| Crime & Justice Command | LGC LIMITED | £3,176.70 | Forensic Charges | Jan-15 |
| Crime & Justice Command | LGC LIMITED | £735.80 | Forensic Charges | Jan-15 |
| Crime & Justice Command | LGC LIMITED | £627.00 | Forensic Charges | Jan-15 |
| Crime & Justice Command | LGC LIMITED | £4,930.00 | Forensic Charges | Jan-15 |
| Crime & Justice Command | SEPURA PLC | £750.00 | General Equipment | Jan-15 |
| Crime & Justice Command | SEPURA PLC | £5,250.00 | General Equipment | Jan-15 |
| Crime & Justice Command | YARM COMPUTERS | £6,750.00 | General Equipment | Jan-15 |
| Crime & Justice Command | CAPITA TRAVEL AND EVENTS | £580.00 | General Travel | Jan-15 |
| Crime & Justice Command | HOME OFFICE | £16,332.00 | Information Technology Expenditure - General | Jan-15 |
| Crime & Justice Command | LANGUAGE LINE SOLUTIONS | £688.80 | Interpreter Fees | Jan-15 |
| Crime & Justice Command | WEISS TECHNIK UK LTD | £2,008.00 | Maintenance Agreements - General | Jan-15 |
| Crime & Justice Command | POLICE AND CRIME COMMISSIONER NORTHUMBRIA | £250,981.00 | North East Regional Specialist Operations Unit (NERSOU) | Jan-15 |
| Crime & Justice Command | DR DP HURRELL | £1,200.00 | Pathologists | Jan-15 |
| Crime & Justice Command | DR JENNIFER RUTH BOLTON | £2,557.87 | Pathologists | Jan-15 |
| Crime & Justice Command | DR MARK EGAN | £2,642.72 | Pathologists | Jan-15 |
| Crime & Justice Command | DR MARK EGAN | £866.36 | Pathologists | Jan-15 |
| Crime & Justice Command | DR MARK EGAN | £500.00 | Pathologists | Jan-15 |
| Crime & Justice Command | DR MARK EGAN | £2,576.36 | Pathologists | Jan-15 |
| Crime & Justice Command | DR MARK EGAN | £2,565.48 | Pathologists | Jan-15 |
| Crime & Justice Command | P N COOPER | £2,556.78 | Pathologists | Jan-15 |
| Crime & Justice Command | P N COOPER | £2,556.78 | Pathologists | Jan-15 |
| Crime & Justice Command | ACUME FORENSICS LTD | £700.00 | Professional Fees | Jan-15 |
| Crime & Justice Command | EXPERT PSYCHOLOGISTS UK | £993.50 | Professional Fees | Jan-15 |
| Crime & Justice Command | HM COURTS & TRIBUNAL SERVICE (HMCS) | £1,025.00 | Professional Fees | Jan-15 |
| Crime & Justice Command | WA PRODUCTS (UK) LTD | £512.48 | Scientific Support Materials & Equipment | Jan-15 |
| Crime & Justice Command | BT (NEWCASTLE) | £3,506.05 | Telephone Charges - Landlines | Jan-15 |
| Crime & Justice Command | CAPITA TRAVEL AND EVENTS | £582.00 | Training - Course Fees / Seminars etc - Police | Jan-15 |
| Crime & Justice Command | HSF TRAINING LTD | £796.00 | Training - Course Fees / Seminars etc - Police | Jan-15 |
| Crime & Justice Command | LEONARD CONSULTANCY | £761.25 | Training - Course Fees / Seminars etc - Police | Jan-15 |
| Crime & Justice Command | NATIONAL CRIME AGENCY | £1,306.00 | Training - Course Fees / Seminars etc - Police | Jan-15 |
| Neighbourhood & Partnership Policing Command | METRO COACHES UK LTD | £555.00 | General Equipment | Jan-15 |
| Neighbourhood & Partnership Policing Command | VISION BASE LTD | £4,941.00 | Maintenance Agreements - General | Jan-15 |
| Neighbourhood & Partnership Policing Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £559.32 | Petrol | Jan-15 |
| Neighbourhood & Partnership Policing Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £583.45 | Petrol | Jan-15 |
| Neighbourhood & Partnership Policing Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £519.57 | Petrol | Jan-15 |
| Neighbourhood & Partnership Policing Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £518.78 | Petrol | Jan-15 |

| Service Unit | Supplier | Amount | Account Name | Period |
|--|--|-------------|--|--------|
| Neighbourhood & Partnership Policing Command | CSN CONSULTING | £750.90 | Professional Fees | Jan-15 |
| Neighbourhood & Partnership Policing Command | AVON SOMERSET POLICE AUTHORITY | £850.00 | Training - Course Fees / Seminars etc - Police | Jan-15 |
| Neighbourhood & Partnership Policing Command | UNIVERSITY OF WARWICK | £1,830.00 | Training - Course Fees / Seminars etc - Police | Jan-15 |
| Office of Police & Crime Commissioner | MOUCHEL LTD | £1,015.80 | Advertising / Recruitment | Jan-15 |
| Office of Police & Crime Commissioner | BAKER TILLY | £11,558.25 | External Audit Fees | Jan-15 |
| Office of Police & Crime Commissioner | CLEVELAND FM SERVICES LTD | £3,667.47 | PFI Service Charge | Jan-15 |
| Office of Police & Crime Commissioner | CLEVELAND FM SERVICES LTD | £415,489.90 | PFI Service Charge | Jan-15 |
| Office of Police & Crime Commissioner | SERVICE SUPPORT EQUION JOHN LAING | £141,318.66 | PFI Service Charge | Jan-15 |
| Office of Police & Crime Commissioner | MY SISTERS PLACE | £3,507.00 | Professional Fees | Jan-15 |
| Office of Police & Crime Commissioner | SAM GREEN | £11,455.50 | Professional Fees | Jan-15 |
| Office of Police & Crime Commissioner | SOUTH TEES HOSPITAL NHS FOUND TRUST | £10,390.00 | Professional Fees | Jan-15 |
| Office of Police & Crime Commissioner | SOUTH TEES HOSPITAL NHS FOUND TRUST | £17,810.00 | Professional Fees | Jan-15 |
| Office of Police & Crime Commissioner | STOCKTON-ON-TEES BOROUGH COUNCIL | £24,200.00 | Professional Fees | Jan-15 |
| Office of Police & Crime Commissioner | STOCKTON-ON-TEES BOROUGH COUNCIL | £12,100.00 | Professional Fees | Jan-15 |
| Operations Command | REDACTED - PERSONAL | £2,126.15 | Damage to Property | Jan-15 |
| Operations Command | REDACTED - PERSONAL | £1,700.92 | Damage to Property | Jan-15 |
| Operations Command | REDACTED - LAW ENFORCEMENT | £510.50 | Dangerous Dogs | Jan-15 |
| Operations Command | LINTRAN | £530.01 | General Equipment | Jan-15 |
| Operations Command | OPTIMUM OFFICE PRODUCTS | £782.00 | General Equipment | Jan-15 |
| Operations Command | OPTIMUM OFFICE PRODUCTS | £964.47 | General Equipment | Jan-15 |
| Operations Command | TACTICAL SAFETY RESPONSES LIMITED | £570.00 | General Equipment | Jan-15 |
| Operations Command | TACTICAL SAFETY RESPONSES LIMITED | £780.00 | General Equipment | Jan-15 |
| Operations Command | DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP) | £1,250.00 | Landing Fees | Jan-15 |
| Operations Command | CHI (UK) LTD | £1,195.00 | Maintenance Agreements - General | Jan-15 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £2,491.95 | Petrol | Jan-15 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,040.85 | Petrol | Jan-15 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £541.92 | Petrol | Jan-15 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,747.76 | Petrol | Jan-15 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,549.45 | Petrol | Jan-15 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,931.43 | Petrol | Jan-15 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £2,506.51 | Petrol | Jan-15 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £967.77 | Petrol | Jan-15 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,544.46 | Petrol | Jan-15 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £991.26 | Petrol | Jan-15 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £549.88 | Petrol | Jan-15 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £2,767.05 | Petrol | Jan-15 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,362.55 | Petrol | Jan-15 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,732.99 | Petrol | Jan-15 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £2,741.47 | Petrol | Jan-15 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,727.60 | Petrol | Jan-15 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £923.41 | Petrol | Jan-15 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,775.56 | Petrol | Jan-15 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,722.22 | Petrol | Jan-15 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £573.78 | Petrol | Jan-15 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,608.71 | Petrol | Jan-15 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £2,737.61 | Petrol | Jan-15 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,118.86 | Petrol | Jan-15 |
| Operations Command | ROYAL MAIL | £1,019.28 | Postage Costs | Jan-15 |
| Operations Command | ROYAL MAIL | £1,127.39 | Postage Costs | Jan-15 |
| Operations Command | REDACTED - LAW ENFORCEMENT | £1,020.00 | Public Order Equipment | Jan-15 |
| Operations Command | MANS LOCATION SERVICES LTD | £1,915.00 | Public Order Equipment | Jan-15 |
| Operations Command | DURHAM CONSTABULARY | £9,100.00 | Training - Course Fees / Seminars etc - Police | Jan-15 |
| Operations Command | MAYORS OFFICE FOR POLICING AND CRIME (MET POL) | £2,002.00 | Training - Course Fees / Seminars etc - Police | Jan-15 |

| Service Unit | Supplier | Amount | Account Name | Period |
|--|------------------------------|---------------|--|--------|
| Operations Command | GOODYEAR DUNLOP TYRES UK LTD | £1,604.29 | Tyres | Jan-15 |
| Operations Command | GOODYEAR DUNLOP TYRES UK LTD | £965.59 | Tyres | Jan-15 |
| Operations Command | DRIVE MOTOR RETAIL LTD | £549.79 | Vehicle Repairs & Maintenance - Labour | Jan-15 |
| Operations Command | COOPER SUNDERLAND | £674.20 | Vehicle Repairs & Maintenance - Parts | Jan-15 |
| Operations Command | DRIVE MOTOR RETAIL LTD | £705.98 | Vehicle Repairs & Maintenance - Parts | Jan-15 |
| Operations Command | DRIVE MOTOR RETAIL LTD | £765.76 | Vehicle Repairs & Maintenance - Parts | Jan-15 |
| Operations Command | DRIVE MOTOR RETAIL LTD | £609.40 | Vehicle Repairs & Maintenance - Parts | Jan-15 |
| Tasking Coordination & Performance Command | IBM UNITED KINGDOM LTD | £2,406.40 | Maintenance Agreements - General | Jan-15 |
| Tasking Coordination & Performance Command | MICROCOMPUTER WORKSHOPS LTD | £2,955.00 | Maintenance Agreements - General | Jan-15 |
| Tasking Coordination & Performance Command | COLLEGE OF POLICING | £2,533.00 | Training - Course Fees / Seminars etc - Police | Jan-15 |
| | | £6,378,484.04 | | |