

<b>Service Unit</b>	<b>Supplier</b>	<b>Dist Amt</b>	<b>Account Name</b>	<b>Period</b>
Balance Sheet	ABM UK LTD	£11,868.19	Asset Clearing	Jun-14
Balance Sheet	ABM UK LTD	£525.00	Asset Clearing	Jun-14
Balance Sheet	AURA GRAPHICS LTD (SSDM)	£673.00	Asset Clearing	Jun-14
Balance Sheet	AURA GRAPHICS LTD (SSDM)	£673.00	Asset Clearing	Jun-14
Balance Sheet	AURA GRAPHICS LTD (SSDM)	£682.00	Asset Clearing	Jun-14
Balance Sheet	AURA GRAPHICS LTD (SSDM)	£1,576.50	Asset Clearing	Jun-14
Balance Sheet	GVA GRIMLEY	£650.00	Asset Clearing	Jun-14
Balance Sheet	GVA GRIMLEY	£5,000.00	Asset Clearing	Jun-14
Balance Sheet	GVA GRIMLEY	£5,580.00	Asset Clearing	Jun-14
Balance Sheet	MIDDLESBROUGH BOROUGH COUNCIL	£13,475.59	Asset Clearing	Jun-14
Balance Sheet	MIDDLESBROUGH BOROUGH COUNCIL	£955.12	Asset Clearing	Jun-14
Balance Sheet	MIDDLESBROUGH BOROUGH COUNCIL	£857.00	Asset Clearing	Jun-14
Balance Sheet	REDACTED - LAW ENFORCEMENT	£20,000.00	Asset Clearing	Jun-14
Balance Sheet	RSG ENGINEERING	£2,025.00	Asset Clearing	Jun-14
Balance Sheet	SOFTWARE BOX LIMITED	£6,855.08	Asset Clearing	Jun-14
Balance Sheet	SOFTWARE BOX LIMITED	£9,001.36	Asset Clearing	Jun-14
Balance Sheet	STERIA LIMITED	£14,160.20	Asset Clearing	Jun-14
Balance Sheet	STERIA LIMITED	£11,973.30	Asset Clearing	Jun-14
Balance Sheet	STERIA LIMITED	£7,173.75	Asset Clearing	Jun-14
Balance Sheet	STERIA LIMITED	£89,920.34	Asset Clearing	Jun-14
Balance Sheet	STERIA LIMITED	£546.00	Asset Clearing	Jun-14
Balance Sheet	STERIA LIMITED	£8,279.79	Asset Clearing	Jun-14
Balance Sheet	STERIA LIMITED	£50,312.00	Asset Clearing	Jun-14
Balance Sheet	STERIA LIMITED	£209,715.00	Asset Clearing	Jun-14
Balance Sheet	VOLKSWAGEN UK	£15,880.91	Asset Clearing	Jun-14
Business Support	AA BUSINESS SERVICES	£1,235.00	Vehicle Recovery	Jun-14
Business Support	AHA MEDICAL SERVICES LTD	£942.97	Private Treatment / Health Initiatives	Jun-14
Business Support	AIRWAVE O2	£25,051.80	MDT Airwaves Usage Charges	Jun-14
Business Support	ALERE TOXICOLOGY PLC	£1,400.00	Drug Testing	Jun-14
Business Support	ALERE TOXICOLOGY PLC	£800.00	Drug Testing	Jun-14
Business Support	ALLIANCE PSYCHOLOGICAL SERVICES	£837.00	Private Treatment / Health Initiatives	Jun-14
Business Support	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£536.23	Petrol	Jun-14
Business Support	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£616.95	Petrol	Jun-14
Business Support	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£624.65	Petrol	Jun-14
Business Support	ASA ANDERSON	£600.00	Professional Fees	Jun-14
Business Support	AURA GRAPHICS LTD (SSDM)	£815.00	Vehicle Repairs & Maintenance - Parts	Jun-14
Business Support	BENFIELD VOLKSWAGEN VAN CENTRE	£1,537.95	Vehicle Repairs & Maintenance - Parts	Jun-14
Business Support	BENFIELD VOLKSWAGEN VAN CENTRE	£519.99	Vehicle Repairs & Maintenance - Labour	Jun-14
Business Support	BENFIELD VOLKSWAGEN VAN CENTRE	£1,382.97	Vehicle Repairs & Maintenance - Parts	Jun-14
Business Support	BENFIELD VOLKSWAGEN VAN CENTRE	£820.00	Vehicle Repairs & Maintenance - Labour	Jun-14
Business Support	BENFIELD VOLKSWAGEN VAN CENTRE	£1,807.37	Vehicle Repairs & Maintenance - Parts	Jun-14
Business Support	BENFIELD VOLKSWAGEN VAN CENTRE	£1,104.28	Vehicle Repairs & Maintenance - Labour	Jun-14
Business Support	BENFIELD VOLKSWAGEN VAN CENTRE	£1,180.00	Vehicle Repairs & Maintenance - Labour	Jun-14
Business Support	BENFIELD VOLKSWAGEN VAN CENTRE	£1,533.93	Vehicle Repairs & Maintenance - Parts	Jun-14
Business Support	BENFIELD VOLKSWAGEN VAN CENTRE	£714.99	Vehicle Repairs & Maintenance - Labour	Jun-14
Business Support	BENFIELD VOLKSWAGEN VAN CENTRE	£1,788.35	Vehicle Repairs & Maintenance - Parts	Jun-14
Business Support	BENFIELD VOLKSWAGEN VAN CENTRE	£921.94	Vehicle Repairs & Maintenance - Parts	Jun-14

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Business Support	BENFIELD VOLKSWAGEN VAN CENTRE	£670.00	Vehicle Repairs & Maintenance - Labour	Jun-14
Business Support	BENFIELD VOLKSWAGEN VAN CENTRE	£754.99	Vehicle Repairs & Maintenance - Labour	Jun-14
Business Support	BENFIELD VOLKSWAGEN VAN CENTRE	£1,288.96	Vehicle Repairs & Maintenance - Parts	Jun-14
Business Support	BENFIELD VOLKSWAGEN VAN CENTRE	£1,093.96	Vehicle Repairs & Maintenance - Parts	Jun-14
Business Support	BT (NEWCASTLE)	£6,760.64	Telephone Charges - Landlines	Jun-14
Business Support	BUILDING AUTOMATION SOLUTIONS LIMITED	£812.50	Premises - Planned Maintenance	Jun-14
Business Support	BUILDING AUTOMATION SOLUTIONS LIMITED	£1,627.50	Premises - Planned Maintenance	Jun-14
Business Support	BUILDING AUTOMATION SOLUTIONS LIMITED	£1,085.00	Premises - Planned Maintenance	Jun-14
Business Support	CAPITA TRAVEL AND EVENTS	£548.56	General Travel	Jun-14
Business Support	COLLEGE OF POLICING	£1,031.00	Training - Course Fees / Seminars etc - Police	Jun-14
Business Support	COLLEGE OF POLICING	£1,092.00	Development Fund	Jun-14
Business Support	CORONA ENERGY	£517.09	Gas	Jun-14
Business Support	CORONA ENERGY	£5,616.90	Gas	Jun-14
Business Support	CORONA ENERGY	£1,438.92	Gas	Jun-14
Business Support	CORONA ENERGY	£529.38	Gas	Jun-14
Business Support	CORONA ENERGY	£3,048.83	Gas	Jun-14
Business Support	DEERNESS FENCING AND LANDSCAPING LTD	£1,875.00	Premises - Repairs & Maintenance	Jun-14
Business Support	DRIVE MOTOR RETAIL LTD	£603.52	Vehicle Repairs & Maintenance - Parts	Jun-14
Business Support	DURHAM CONSTABULARY	£6,000.00	Professional Fees	Jun-14
Business Support	E L DENNEY AND SON	£1,092.07	Vehicle Repairs & Maintenance - Parts	Jun-14
Business Support	E L DENNEY AND SON	£711.29	Vehicle Repairs & Maintenance - Labour	Jun-14
Business Support	EVERSHEDS LLP	£1,498.20	Professional Fees	Jun-14
Business Support	FIONA BARTON QC	£900.00	Insurance - Public Liability	Jun-14
Business Support	G OBRIEN AND SONS (NDC) LTD	£594.00	Trade Refuse	Jun-14
Business Support	GOODYEAR DUNLOP TYRES UK LTD	£6,991.33	Tyres	Jun-14
Business Support	HARTLEPOOL WATER PLC	£844.22	Water	Jun-14
Business Support	HARTLEPOOL WATER PLC	£672.41	Water	Jun-14
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Jun-14
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Jun-14
Business Support	HSF TRAINING LTD	£2,200.00	Training - Course Fees / Seminars etc - Police	Jun-14
Business Support	HSF TRAINING LTD	£2,200.00	Training - Course Fees / Seminars etc - Police	Jun-14
Business Support	HSF TRAINING LTD	£796.00	Training - Course Fees / Seminars etc - Police	Jun-14
Business Support	HSF TRAINING LTD	£796.00	Training - Course Fees / Seminars etc - Police	Jun-14
Business Support	JENNINGS LTD	£1,607.78	Vehicle Repairs & Maintenance - Parts	Jun-14
Business Support	JOHN-PAUL WAITE	£5,250.00	Insurance - Public Liability	Jun-14
Business Support	LYNNE MACKAY	£2,580.00	Private Treatment / Health Initiatives	Jun-14
Business Support	LYNNE MACKAY	£1,935.00	Private Treatment / Health Initiatives	Jun-14
Business Support	MELTON BUILDING MAINTENANCE	£921.14	Premises - Repairs & Maintenance	Jun-14
Business Support	MERCEDES BENZ - RYCROFT	£591.50	Vehicle Repairs & Maintenance - Labour	Jun-14
Business Support	MERCEDES BENZ - RYCROFT	£1,002.96	Vehicle Repairs & Maintenance - Parts	Jun-14
Business Support	NCC SERVICES LIMITED	£795.00	Information Technology Expenditure - General	Jun-14
Business Support	NORTHUMBRIAN WATER AUTHORITY	£617.09	Water	Jun-14
Business Support	NORTHUMBRIAN WATER AUTHORITY	£1,337.20	Water	Jun-14
Business Support	NORTHUMBRIAN WATER AUTHORITY	£1,232.31	Water	Jun-14
Business Support	NORTHUMBRIAN WATER AUTHORITY	£6,416.64	Water	Jun-14
Business Support	NORTHUMBRIAN WATER AUTHORITY	£3,623.15	Water	Jun-14
Business Support	NORTHUMBRIAN WATER AUTHORITY	£2,526.89	Water	Jun-14

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Business Support	NPOWER BUSINESS	£3,087.20	Electricity	Jun-14
Business Support	PCC FOR WEST YORKSHIRE	£12,334.51	Police National Legal Database	Jun-14
Business Support	PEASEWAY MEDICAL CENTRE	£5,950.00	Occupational Health Contract	Jun-14
Business Support	PICKFORDS MOVE MANAGEMENT LTD	£891.48	Premises - Repairs & Maintenance	Jun-14
Business Support	PICKFORDS MOVE MANAGEMENT LTD	£850.65	Premises - Repairs & Maintenance	Jun-14
Business Support	PJ AND RHS LTD	£1,359.95	Airwaves Radio Repairs	Jun-14
Business Support	POLICE SUPERINTENDENTS ASSOCIATION	£4,745.00	Superintendents Association	Jun-14
Business Support	REDACTED - LAW ENFORCEMENT	£696.73	Premises - Repairs & Maintenance	Jun-14
Business Support	REDACTED - LAW ENFORCEMENT	£991.00	Premises - Repairs & Maintenance	Jun-14
Business Support	REDACTED - LAW ENFORCEMENT	£540.00	Premises - Repairs & Maintenance	Jun-14
Business Support	REDACTED - LAW ENFORCEMENT	£510.50	Premises - Planned Maintenance	Jun-14
Business Support	REDACTED - LAW ENFORCEMENT	£958.94	Premises - Repairs & Maintenance	Jun-14
Business Support	REDACTED - LAW ENFORCEMENT	£1,241.89	Premises - Repairs & Maintenance	Jun-14
Business Support	REDACTED - LAW ENFORCEMENT	£4,365.53	Premises - Planned Maintenance	Jun-14
Business Support	REDACTED - LAW ENFORCEMENT	£540.00	Premises - Repairs & Maintenance	Jun-14
Business Support	REDACTED - LAW ENFORCEMENT	£2,619.48	Contract Cleaning	Jun-14
Business Support	REDACTED - LAW ENFORCEMENT	£522.31	Contract Cleaning	Jun-14
Business Support	REDACTED - LAW ENFORCEMENT	£8,279.33	Contract Cleaning	Jun-14
Business Support	REDACTED - LAW ENFORCEMENT	£1,294.16	Contract Cleaning	Jun-14
Business Support	REDACTED - LAW ENFORCEMENT	£2,587.36	Contract Cleaning	Jun-14
Business Support	REDACTED - LAW ENFORCEMENT	£688.49	Contract Cleaning	Jun-14
Business Support	REDACTED - LAW ENFORCEMENT	£710.00	Premises - Repairs & Maintenance	Jun-14
Business Support	SAFE IN TEES VALLEY LTD	£2,075.75	Uniforms	Jun-14
Business Support	SEPURA PLC	£1,750.00	Airwaves Radio Repairs	Jun-14
Business Support	SHERWOODS (DARLINGTON) LTD	£976.97	Vehicle Repairs & Maintenance - Parts	Jun-14
Business Support	SHERWOODS (DARLINGTON) LTD	£528.00	Vehicle Repairs & Maintenance - Labour	Jun-14
Business Support	SIMON BAILES LTD	£627.03	Vehicle Repairs & Maintenance - Parts	Jun-14
Business Support	SIMON BAILES LTD	£503.00	Vehicle Repairs & Maintenance - Labour	Jun-14
Business Support	SITA	£601.32	Trade Refuse	Jun-14
Business Support	SITA	£750.10	Trade Refuse	Jun-14
Business Support	STOCKTON-ON-TEES BOROUGH COUNCIL	£624.27	Gas	Jun-14
Business Support	STOCKTON-ON-TEES BOROUGH COUNCIL	£677.55	Gas	Jun-14
Business Support	STOCKTON-ON-TEES BOROUGH COUNCIL	£733.76	Gas	Jun-14
Business Support	STOCKTON-ON-TEES BOROUGH COUNCIL	£584.05	Gas	Jun-14
Business Support	TAYLOR GOODCHILD SOLICITORS (CLIENT ACCOUNT)	£973.20	Professional Fees	Jun-14
Business Support	TAYLOR GOODCHILD SOLICITORS (CLIENT ACCOUNT)	£1,750.00	Insurance - Public Liability	Jun-14
Business Support	VODAFONE (CABLE AND WIRELESS)	£3,530.89	Telephone Charges - Landlines	Jun-14
Business Support	VODAFONE (CABLE AND WIRELESS)	£3,781.10	PNN2 / PNN3 Connection	Jun-14
Business Support	VODAFONE (CABLE AND WIRELESS)	£3,781.10	PNN2 / PNN3 Connection	Jun-14
Business Support	WATSON WOODHOUSE SOLICITORS	£1,750.00	Insurance - Public Liability	Jun-14
Business Support	XANALYS LTD	£22,900.00	CIPAS	Jun-14
Central Costs	BOLD COMMUNICATIONS LTD	£1,066.00	Information Technology Expenditure - General	Jun-14
Central Costs	DRIVE MOTOR RETAIL LTD	£533.07	Insurance - Motor Vehicle	Jun-14
Central Costs	DRIVE MOTOR RETAIL LTD	£1,383.20	Insurance - Motor Vehicle	Jun-14
Central Costs	DRIVE MOTOR RETAIL LTD	£634.34	Insurance - Motor Vehicle	Jun-14
Central Costs	DURHAM CONSTABULARY	£630.84	Insurance - Motor Vehicle	Jun-14
Central Costs	DURHAM CONSTABULARY	£60,265.17	NE Fingerprint Bureau Automatic Fingerprint Recogniti	Jun-14

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Central Costs	GALLAGHER BASSETT	£15,000.00	Insurance - Imprest	Jun-14
Central Costs	GEOFF SMITH ASSOCIATES LTD	£999.04	Information Technology Expenditure - General	Jun-14
Central Costs	GILES INSURANCE BROKERS	£3,917.76	Insurance - Other	Jun-14
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£543.75	Insurance - Motor Vehicle	Jun-14
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£1,104.95	Insurance - Motor Vehicle	Jun-14
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£880.68	Insurance - Motor Vehicle	Jun-14
Central Costs	NCC SERVICES LIMITED	£795.00	Information Technology Expenditure - General	Jun-14
Central Costs	NORTHGATE INFORMATION SOLUTIONS LTD	£12,375.00	Information Technology Expenditure - General	Jun-14
Central Costs	REDACTED - LAW ENFORCEMENT	£2,030.05	Premises - Planned Maintenance	Jun-14
Central Costs	RESTORE STORAGE GROUP (BRUNSWICK)	£701.20	External Storage Charges	Jun-14
Central Costs	RESTORE STORAGE GROUP (BRUNSWICK)	£610.20	External Storage Charges	Jun-14
Central Costs	RESTORE STORAGE GROUP (BRUNSWICK)	£658.80	External Storage Charges	Jun-14
Central Costs	STERIA LIMITED	£1,463,680.29	Steria Recharge	Jun-14
Central Costs	STERIA LIMITED	£56,066.47	Steria Recharge	Jun-14
Central Costs	STERIA LIMITED	£47,498.84	Steria Recharge	Jun-14
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£219,459.93	Custody Outsourced Staff Costs	Jun-14
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£59,865.73	Civilianisation of Custody	Jun-14
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£219,459.93	Custody Outsourced Staff Costs	Jun-14
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£59,865.73	Civilianisation of Custody	Jun-14
Central Costs	TELEFONICA O2 UK LIMITED	£4,373.48	Telephone Charges - Mobile	Jun-14
Central Costs	TELEFONICA O2 UK LIMITED	£4,035.66	Telephone Charges - Mobile	Jun-14
Central Costs	TMCM LTD	£5,000.00	Insurance - Imprest	Jun-14
Central Costs	TOOLS4EVER LTD	£1,180.00	Information Technology Expenditure - General	Jun-14
Central Costs	ZURICH MUNICIPAL MANAGEMENT SERVICE	£2,000.00	Insurance - Other	Jun-14
Commissioning	DIOCESE MIDDLESBRO	£2,896.33	Rent	Jun-14
Commissioning	ERIMUS HOUSING	£1,000.00	Rent	Jun-14
Commissioning	HARTLEPOOL BOROUGH	£7,027.50	Rent	Jun-14
Commissioning	HBC (DIRECT DEBIT)	£5,423.00	Rates	Jun-14
Commissioning	MBC (DIRECT DEBIT)	£542.00	Rates	Jun-14
Commissioning	MBC (DIRECT DEBIT)	£41,934.00	Rates	Jun-14
Commissioning	MBC (DIRECT DEBIT)	£1,097.00	Rates	Jun-14
Commissioning	MBC (DIRECT DEBIT)	£19,762.00	Rates	Jun-14
Commissioning	MBC (DIRECT DEBIT)	£1,277.00	Rates	Jun-14
Commissioning	NEWTON COMMUNITY R	£1,770.12	Rent	Jun-14
Commissioning	R&CBC (DIRECT DEBIT)	£1,591.00	Rates	Jun-14
Commissioning	R&CBC (DIRECT DEBIT)	£530.00	Rates	Jun-14
Commissioning	R&CBC (DIRECT DEBIT)	£10,026.00	Rates	Jun-14
Commissioning	R&CBC (DIRECT DEBIT)	£1,301.00	Rates	Jun-14
Commissioning	R&CBC (DIRECT DEBIT)	£565.00	Rates	Jun-14
Commissioning	R&CBC (DIRECT DEBIT)	£1,193.00	Rates	Jun-14
Commissioning	SBC (DIRECT DEBIT)	£1,085.00	Rates	Jun-14
Commissioning	SBC (DIRECT DEBIT)	£675.00	Rates	Jun-14
Commissioning	SBC (DIRECT DEBIT)	£5,109.00	Rates	Jun-14
Commissioning	SBC (DIRECT DEBIT)	£730.00	Rates	Jun-14
Commissioning	SBC (DIRECT DEBIT)	£7,808.00	Rates	Jun-14
Commissioning	SBC (DIRECT DEBIT)	£9,592.00	Rates	Jun-14
Commissioning	SBC (DIRECT DEBIT)	£707.00	Rates	Jun-14

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Commissioning	SBC (DIRECT DEBIT)	£6,507.00	Rates	Jun-14
Commissioning	STEEL RIVER	£3,954.30	Rent	Jun-14
Commissioning	TEESDALE SOUTH LTD	£7,170.00	Rent	Jun-14
Commissioning	YORK DIOCESAN	£579.27	Rent	Jun-14
Covert Standards	COLLEGE OF POLICING	£3,036.00	Training - Course Fees / Seminars etc - Police	Jun-14
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£893.33	Petrol	Jun-14
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£657.18	Petrol	Jun-14
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£560.33	Petrol	Jun-14
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£784.68	Petrol	Jun-14
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£519.58	Petrol	Jun-14
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£920.68	Petrol	Jun-14
Crime & Justice Command	BT (NEWCASTLE)	£513.00	Telephone Charges - Landlines	Jun-14
Crime & Justice Command	BT (NEWCASTLE)	£627.00	Telephone Charges - Landlines	Jun-14
Crime & Justice Command	CAMIC LTD	£3,950.00	Maintenance Agreements - General	Jun-14
Crime & Justice Command	DR JENNIFER RUTH BOLTON	£2,614.98	Pathologists	Jun-14
Crime & Justice Command	DR MARK EGAN	£2,642.72	Pathologists	Jun-14
Crime & Justice Command	DURHAM TEES VALLEY PROBATION TRUST	£7,261.80	Temporary / Contract Staff Costs	Jun-14
Crime & Justice Command	EQUIFAX PLC (TYNE AND WEAR)	£675.00	Professional Fees	Jun-14
Crime & Justice Command	EQUIFAX PLC (TYNE AND WEAR)	£675.00	Professional Fees	Jun-14
Crime & Justice Command	GREATER MANCHESTER POLICE	£612.50	Training - Course Fees / Seminars etc - Police	Jun-14
Crime & Justice Command	ITL NORTH EAST LTD	£2,823.70	Interpreter Fees	Jun-14
Crime & Justice Command	ITL NORTH EAST LTD	£517.62	Interpreter Fees	Jun-14
Crime & Justice Command	ITL NORTH EAST LTD	£4,201.47	Interpreter Fees	Jun-14
Crime & Justice Command	ITL NORTH EAST LTD	£523.47	Interpreter Fees	Jun-14
Crime & Justice Command	LANGUAGE LINE SOLUTIONS	£737.60	Interpreter Fees	Jun-14
Crime & Justice Command	LANGUAGE LINE SOLUTIONS	£824.80	Interpreter Fees	Jun-14
Crime & Justice Command	LGC LIMITED	£891.00	Forensic Charges	Jun-14
Crime & Justice Command	LGC LIMITED	£2,128.18	Forensic Charges	Jun-14
Crime & Justice Command	LGC LIMITED	£2,734.07	Forensic Charges	Jun-14
Crime & Justice Command	LGC LIMITED	£2,210.80	Forensic Charges	Jun-14
Crime & Justice Command	LGC LIMITED	£3,791.00	Forensic Charges	Jun-14
Crime & Justice Command	LGC LIMITED	£2,466.08	Forensic Charges	Jun-14
Crime & Justice Command	LGC LIMITED	£30,049.15	Forensic Charges	Jun-14
Crime & Justice Command	LGC LIMITED	£3,073.75	Forensic Charges	Jun-14
Crime & Justice Command	LYCAMOBILE UK LTD	£500.00	SPOC Charges	Jun-14
Crime & Justice Command	NATIONAL CRIME AGENCY	£8,412.00	Training - Course Fees / Seminars etc - Police	Jun-14
Crime & Justice Command	P N COOPER	£2,523.08	Pathologists	Jun-14
Crime & Justice Command	PAUL FROST MEDIA	£500.00	Professional Fees	Jun-14
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£2,750.00	Forensic Telecommunications Charges	Jun-14
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£2,750.00	Forensic Telecommunications Charges	Jun-14
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£3,200.00	Tape & Video Recording Equipment	Jun-14
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£1,380.00	General Equipment	Jun-14
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£865.50	External Storage Charges	Jun-14
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£760.80	External Storage Charges	Jun-14
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£758.70	External Storage Charges	Jun-14
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£830.80	External Storage Charges	Jun-14
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£795.10	External Storage Charges	Jun-14

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Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£800.80	External Storage Charges	Jun-14
Crime & Justice Command	ST ANDREWS HEALTHCARE	£2,038.72	Professional Fees	Jun-14
Crime & Justice Command	UNITED KINGDOM ACCREDITATION SERVICE	£4,465.00	Maintenance Agreements - General	Jun-14
Crime & Justice Command	WA PRODUCTS (UK) LTD	£845.60	Scientific Support Materials & Equipment	Jun-14
Neighbourhood & Partnership Policing Command	AEGIS ENGINEERING LTD	£613.73	General Equipment	Jun-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£603.18	Petrol	Jun-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£549.02	Petrol	Jun-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£631.78	Petrol	Jun-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£564.29	Petrol	Jun-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£656.15	Petrol	Jun-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£577.71	Petrol	Jun-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£513.44	Petrol	Jun-14
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£507.49	Petrol	Jun-14
Office of Police & Crime Commissioner	ALISON COUSINS	£851.95	Intermediary Services	Jun-14
Office of Police & Crime Commissioner	CHRISTINA MCROE	£509.90	Intermediary Services	Jun-14
Office of Police & Crime Commissioner	CIPFA	£580.00	Training - Course Fees / Seminars etc - Staff	Jun-14
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£411,712.76	PFI Service Charge	Jun-14
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£3,992.27	PFI Service Charge	Jun-14
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£3,692.00	PFI Service Charge	Jun-14
Office of Police & Crime Commissioner	JOHN BEGGS QC	£2,275.00	Professional Fees	Jun-14
Office of Police & Crime Commissioner	MAZARS LLP	£4,510.00	External Audit Fees	Jun-14
Office of Police & Crime Commissioner	MAZARS LLP	£2,000.00	External Audit Fees	Jun-14
Office of Police & Crime Commissioner	MAZARS LLP	£4,510.00	External Audit Fees	Jun-14
Office of Police & Crime Commissioner	MOUCHEL LTD	£7,268.00	Pension Fund Management Fees	Jun-14
Office of Police & Crime Commissioner	MOUCHEL LTD	£7,268.00	Pension Fund Management Fees	Jun-14
Office of Police & Crime Commissioner	MOUCHEL LTD	£7,268.00	Pension Fund Management Fees	Jun-14
Office of Police & Crime Commissioner	MOUCHEL LTD	£7,268.00	Pension Fund Management Fees	Jun-14
Office of Police & Crime Commissioner	MOUCHEL LTD	£1,083.52	Advertising / Recruitment	Jun-14
Office of Police & Crime Commissioner	SERVICE SUPPORT EQUION JOHN LAING	£141,318.66	PFI Service Charge	Jun-14
Office of Police & Crime Commissioner	SERVICE SUPPORT EQUION JOHN LAING	£141,318.66	PFI Service Charge	Jun-14
Office of Police & Crime Commissioner	STERIA LIMITED	£1,155.00	Professional Fees	Jun-14
Office of Police & Crime Commissioner	STERIA LIMITED	£5,806.50	Professional Fees	Jun-14
Office of Police & Crime Commissioner	STERIA LIMITED	£5,544.00	Professional Fees	Jun-14
Office of Police & Crime Commissioner	STERIA LIMITED	£13,377.00	Professional Fees	Jun-14
Office of Police & Crime Commissioner	STERIA LIMITED	£11,943.75	Professional Fees	Jun-14
Office of Police & Crime Commissioner	STERIA LIMITED	£2,620.80	Professional Fees	Jun-14
Office of Police & Crime Commissioner	STERIA LIMITED	£516.60	Professional Fees	Jun-14
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£13,863.00	Professional Fees	Jun-14
Office of Police & Crime Commissioner	TREBLE 5 TREBLE 1 LIMITED	£4,642.25	Pension Fund Management Fees	Jun-14
Office of Police & Crime Commissioner	TREBLE 5 TREBLE 1 LIMITED	£4,642.25	Pension Fund Management Fees	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,296.14	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,041.80	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,347.72	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,131.66	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£829.94	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,082.44	Petrol	Jun-14

Service Unit	Supplier	Dist Amt	Account Name	Period
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,919.32	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£750.77	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£596.21	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,057.47	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,311.91	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,796.13	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,490.31	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£721.51	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,845.95	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,046.66	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,400.52	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£987.94	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,281.08	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£553.33	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,541.87	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,874.15	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£721.33	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,027.39	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,594.54	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,165.49	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£746.47	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,327.79	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,748.25	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,259.11	Petrol	Jun-14
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,833.86	Petrol	Jun-14
Operations Command	ASSET PROPERTY MANAGEMENT (NE) LTD	£784.08	Damage to Property	Jun-14
Operations Command	AVON RUBBER PLC	£775.20	General Equipment	Jun-14
Operations Command	CROFT VETERINARY SERVICES	£1,651.94	Purchase of Animals	Jun-14
Operations Command	CROFT VETERINARY SERVICES	£1,651.93	Purchase of Animals	Jun-14
Operations Command	DEERNESS KENNELS	£600.00	Dangerous Dogs	Jun-14
Operations Command	DEERNESS KENNELS	£600.00	Dangerous Dogs	Jun-14
Operations Command	DEERNESS KENNELS	£660.00	Dangerous Dogs	Jun-14
Operations Command	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£1,250.00	Landing Fees	Jun-14
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£1,796.63	Tyres	Jun-14
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£1,469.61	Tyres	Jun-14
Operations Command	GREATER MANCHESTER POLICE	£1,000.00	Training - Course Fees / Seminars etc - Police	Jun-14
Operations Command	GREATER MANCHESTER POLICE	£7,332.00	Training - Course Fees / Seminars etc - Police	Jun-14
Operations Command	GREATER MANCHESTER POLICE	£612.50	Training - Course Fees / Seminars etc - Police	Jun-14
Operations Command	LGC LIMITED	£960.00	Training - Course Fees / Seminars etc - Police	Jun-14
Operations Command	LGC LIMITED	£960.00	Training - Course Fees / Seminars etc - Police	Jun-14
Operations Command	NE PROPERTY IMPROVEMENTS	£520.00	Damage to Property	Jun-14
Operations Command	OPCC FOR SOUTH YORKSHIRE	£2,500.00	Training - Course Fees / Seminars etc - Police	Jun-14
Operations Command	REDACTED - PERSONAL	£800.00	Damage to Property	Jun-14
Operations Command	ROYAL MAIL	£1,158.53	Postage Costs	Jun-14
Operations Command	TACTICAL SAFETY RESPONSES LIMITED	£1,300.00	General Equipment	Jun-14
Tasking Coordination & Performance Command	BADGER SOFTWARE LTD	£3,593.46	Maintenance Agreements - General	Jun-14
Tasking Coordination & Performance Command	DURHAM CONSTABULARY	£897.00	Training - Course Fees / Seminars etc - Police	Jun-14

<b>Service Unit</b>	<b>Supplier</b>	<b>Dist Amt</b>	<b>Account Name</b>	<b>Period</b>
Tasking Coordination & Performance Command	IBM UNITED KINGDOM LTD	£2,187.64	Maintenance Agreements - General	Jun-14