

| Service Unit | Supplier | Amount | Account Name | Period |
|---------------|------------------------------------|-------------|---|--------|
| Balance Sheet | AEGIS ENGINEERING LTD | £3,200.00 | Asset Clearing | Mar-14 |
| Balance Sheet | AURA GRAPHICS LTD (SSDM) | £2,006.40 | Asset Clearing | Mar-14 |
| Balance Sheet | DRIVE MOTOR RETAIL LTD | £3,800.00 | Asset Clearing | Mar-14 |
| Balance Sheet | E C HARRIS LLP | £36,366.00 | Asset Clearing | Mar-14 |
| Balance Sheet | E C HARRIS LLP | £62,975.00 | Asset Clearing | Mar-14 |
| Balance Sheet | GENERAL MOTORS UK LTD | £8,467.36 | Asset Clearing | Mar-14 |
| Balance Sheet | GENERAL MOTORS UK LTD | £8,467.36 | Asset Clearing | Mar-14 |
| Balance Sheet | GVA GRIMLEY | £5,000.00 | Asset Clearing | Mar-14 |
| Balance Sheet | KELWAY LTD | £2,286.18 | Asset Clearing | Mar-14 |
| Balance Sheet | KELWAY LTD | £713.16 | Asset Clearing | Mar-14 |
| Balance Sheet | REDACTED - LAW ENFORCEMENT | £1,500.00 | Asset Clearing | Mar-14 |
| Balance Sheet | REDACTED - LAW ENFORCEMENT | £1,520.00 | Asset Clearing | Mar-14 |
| Balance Sheet | REDACTED - LAW ENFORCEMENT | £2,106.00 | Asset Clearing | Mar-14 |
| Balance Sheet | REDACTED - LAW ENFORCEMENT | £1,935.00 | Asset Clearing | Mar-14 |
| Balance Sheet | REDACTED - LAW ENFORCEMENT | £645.00 | Asset Clearing | Mar-14 |
| Balance Sheet | REDACTED - LAW ENFORCEMENT | £645.00 | Asset Clearing | Mar-14 |
| Balance Sheet | REDACTED - LAW ENFORCEMENT | £850.00 | Asset Clearing | Mar-14 |
| Balance Sheet | STERIA LIMITED | £5,283.72 | Asset Clearing | Mar-14 |
| Balance Sheet | STERIA LIMITED | £5,678.40 | Asset Clearing | Mar-14 |
| Balance Sheet | STERIA LIMITED | £8,633.38 | Asset Clearing | Mar-14 |
| Balance Sheet | STERIA LIMITED | £9,539.72 | Asset Clearing | Mar-14 |
| Balance Sheet | STORM TECHNOLOGIES LTD | £723.87 | Asset Clearing | Mar-14 |
| Balance Sheet | STORM TECHNOLOGIES LTD | £557.79 | Asset Clearing | Mar-14 |
| Balance Sheet | STORM TECHNOLOGIES LTD | £1,702.20 | Asset Clearing | Mar-14 |
| Balance Sheet | TELEFONICA O2 UK LIMITED | £10,000.00 | Asset Clearing | Mar-14 |
| Central Costs | CASTLE CONSTRUCTION NORTH EAST LTD | £2,171.21 | Premises - Planned Maintenance | Mar-14 |
| Central Costs | CLEVELAND FM SERVICES LTD | £5,969.63 | PFI Service Charge | Mar-14 |
| Central Costs | CLEVELAND FM SERVICES LTD | £3,556.04 | PFI Service Charge | Mar-14 |
| Central Costs | CLEVELAND FM SERVICES LTD | £410,815.96 | PFI Service Charge | Mar-14 |
| Central Costs | DRIVE MOTOR RETAIL LTD | £674.79 | Insurance - Motor Vehicle | Mar-14 |
| Central Costs | DURHAM CONSTABULARY | £203,000.00 | Urlay Nook Tactical Training Centre | Mar-14 |
| Central Costs | DURHAM CONSTABULARY | £30,275.65 | NE Fingerprint Bureau Automatic Fingerprint Recognition | Mar-14 |
| Central Costs | FAITHFUL AND GOULD LTD | £18,733.20 | Premises - Planned Maintenance | Mar-14 |
| Central Costs | HANLEYS MOTOR BODY REPAIRS LTD | £610.87 | Insurance - Motor Vehicle | Mar-14 |
| Central Costs | HOME OFFICE | £6,132.45 | Police National Computer (PNC) | Mar-14 |
| Central Costs | HOME OFFICE | £38,556.32 | Police National Computer (PNC) | Mar-14 |
| Central Costs | HOME OFFICE | £16,383.12 | Police National Computer (PNC) | Mar-14 |
| Central Costs | HOME OFFICE | £1,643.71 | Police National Computer (PNC) | Mar-14 |
| Central Costs | JENNINGS LTD | £834.55 | Insurance - Motor Vehicle | Mar-14 |
| Central Costs | LGC LIMITED | £2,090.91 | Forensic Charges | Mar-14 |
| Central Costs | LGC LIMITED | £530.86 | Forensic Charges | Mar-14 |
| Central Costs | LGC LIMITED | £1,588.09 | Forensic Charges | Mar-14 |
| Central Costs | LGC LIMITED | £2,669.35 | Forensic Charges | Mar-14 |
| Central Costs | LGC LIMITED | £569.85 | Forensic Charges | Mar-14 |
| Central Costs | LGC LIMITED | £2,315.27 | Forensic Charges | Mar-14 |
| Central Costs | LGC LIMITED | £5,673.48 | Forensic Charges | Mar-14 |

| Service Unit | Supplier | Amount | Account Name | Period |
|---------------------|------------------------------------|---------------|--|---------------|
| Central Costs | LGC LIMITED | £743.49 | Forensic Charges | Mar-14 |
| Central Costs | LGC LIMITED | £1,145.35 | Forensic Charges | Mar-14 |
| Central Costs | LGC LIMITED | £27,641.00 | Forensic Charges | Mar-14 |
| Central Costs | LGC LIMITED | £1,158.97 | Forensic Charges | Mar-14 |
| Central Costs | LGC LIMITED | £585.26 | Forensic Charges | Mar-14 |
| Central Costs | LGC LIMITED | £704.62 | Forensic Charges | Mar-14 |
| Central Costs | LGC LIMITED | £590.95 | Forensic Charges | Mar-14 |
| Central Costs | LGC LIMITED | £2,426.95 | Forensic Charges | Mar-14 |
| Central Costs | MAZARS LLP | £2,000.00 | External Audit Fees | Mar-14 |
| Central Costs | MAZARS LLP | £2,000.00 | External Audit Fees | Mar-14 |
| Central Costs | MELLORS CATERING SERVICES | £510.15 | Refreshments / Hospitality | Mar-14 |
| Central Costs | MIDDLESBROUGH BOROUGH COUNCIL | £41,940.00 | Professional Fees | Mar-14 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £35,096.92 | Tasers | Mar-14 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £1,682.21 | Premises - Planned Maintenance | Mar-14 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £501.60 | Premises - Planned Maintenance | Mar-14 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £1,673.63 | Premises - Planned Maintenance | Mar-14 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £4,079.93 | Premises - Planned Maintenance | Mar-14 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £1,065.19 | Premises - Planned Maintenance | Mar-14 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £750.00 | Premises - Planned Maintenance | Mar-14 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £6,897.13 | Premises - Planned Maintenance | Mar-14 |
| Central Costs | SERVICE SUPPORT EQUION JOHN LAING | £138,961.12 | PFI Service Charge | Mar-14 |
| Central Costs | STERIA LIMITED | £15,822.97 | Orbis Revenue Costs | Mar-14 |
| Central Costs | STERIA LIMITED | £5,685.75 | Steria Recharge | Mar-14 |
| Central Costs | STERIA LIMITED | £14,600.00 | Orbis Revenue Costs | Mar-14 |
| Central Costs | TASCOR SERVICES LTD (RELIANCE) | £219,459.93 | Custody Outsourced Staff Costs | Mar-14 |
| Central Costs | TASCOR SERVICES LTD (RELIANCE) | £59,865.73 | Civilianisation of Custody | Mar-14 |
| Central Costs | TELEFONICA O2 UK LIMITED | £6,784.86 | Telephone Charges - Mobile | Mar-14 |
| Central Costs | TELEFONICA O2 UK LIMITED | £6,436.81 | Telephone Charges - Mobile | Mar-14 |
| Central Costs | XEROX UK LTD | £717.69 | Leasing Costs | Mar-14 |
| Commissioning | AA BUSINESS SERVICES | £585.00 | Vehicle Repairs & Maintenance - Labour | Mar-14 |
| Commissioning | BENFIELD VOLKSWAGEN VAN CENTRE | £975.81 | Vehicle Repairs & Maintenance - Parts | Mar-14 |
| Commissioning | BENFIELD VOLKSWAGEN VAN CENTRE | £696.40 | Vehicle Repairs & Maintenance - Labour | Mar-14 |
| Commissioning | CASTLE CONSTRUCTION NORTH EAST LTD | £2,648.52 | Premises - Repairs & Maintenance | Mar-14 |
| Commissioning | CORONA ENERGY | £9,699.56 | Gas | Mar-14 |
| Commissioning | DSL DEVELOPMENTS | £747.50 | General Vehicle Equipment | Mar-14 |
| Commissioning | G OBRIEN AND SONS (NDC) LTD | £560.76 | Trade Refuse | Mar-14 |
| Commissioning | GOODYEAR DUNLOP TYRES UK LTD | £8,586.28 | Tyres | Mar-14 |
| Commissioning | MITIE LANDSCAPES LTD | £1,350.00 | Premises - Planned Maintenance | Mar-14 |
| Commissioning | MITIE LANDSCAPES LTD | £1,350.00 | Premises - Planned Maintenance | Mar-14 |
| Commissioning | NORTHUMBRIAN WATER AUTHORITY | £10,226.36 | Water | Mar-14 |
| Commissioning | NPOWER BUSINESS | £18,478.79 | Electricity | Mar-14 |
| Commissioning | REDACTED - LAW ENFORCEMENT | £8,249.14 | Contract Cleaning | Mar-14 |
| Commissioning | REDACTED - LAW ENFORCEMENT | £8,279.33 | Contract Cleaning | Mar-14 |
| Commissioning | SANDERSON WEATHERALL PROF SERV | £2,500.00 | Premises - Repairs & Maintenance | Mar-14 |
| Commissioning | TEES PROPERTY SOLUTIONS LTD | £1,620.00 | Premises - Planned Maintenance | Mar-14 |
| Community Justice | HOME OFFICE | £30,856.80 | Information Technology Expenditure - General | Mar-14 |

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|---------------------------------|---|------------|--|--------|
| Community Justice | ITL NORTH EAST LTD | £3,628.48 | Interpreter Fees | Mar-14 |
| Community Justice | ITL NORTH EAST LTD | £3,914.81 | Interpreter Fees | Mar-14 |
| Community Justice | ITL NORTH EAST LTD | £693.30 | Interpreter Fees | Mar-14 |
| Community Justice | LANGUAGE LINE SOLUTIONS | £680.00 | Interpreter Fees | Mar-14 |
| Community Justice | MELLORS CATERING SERVICES | £513.00 | Prisoner Meals | Mar-14 |
| Community Justice | MELLORS CATERING SERVICES | £682.50 | Prisoner Meals | Mar-14 |
| Community Justice | MELLORS CATERING SERVICES | £679.50 | Prisoner Meals | Mar-14 |
| Community Justice | REDACTED - LAW ENFORCEMENT | £1,005.32 | General Equipment | Mar-14 |
| Community Justice | RESTORE STORAGE GROUP (BRUNSWICK) | £838.90 | External Storage Charges | Mar-14 |
| Corporate Planning & Governance | SAFE IN TEES VALLEY LTD | £2,000.00 | Fees/Charges Income | Mar-14 |
| Crime Operations | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,279.93 | Petrol | Mar-14 |
| Crime Operations | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,327.79 | Petrol | Mar-14 |
| Crime Operations | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,139.30 | Petrol | Mar-14 |
| Crime Operations | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,383.15 | Petrol | Mar-14 |
| Crime Operations | CHAPMAN ASSOCIATES | £1,000.00 | General Equipment | Mar-14 |
| Crime Operations | COLLEGE OF POLICING | £2,242.28 | Training - Course Fees / Seminars etc - Police | Mar-14 |
| Crime Operations | COLLEGE OF POLICING | £1,379.00 | Training - Course Fees / Seminars etc - Police | Mar-14 |
| Crime Operations | EQUIFAX PLC (TYNE AND WEAR) | £675.00 | Professional Fees | Mar-14 |
| Crime Operations | GREATER MANCHESTER POLICE | £1,125.00 | Training - Course Fees / Seminars etc - Police | Mar-14 |
| Crime Operations | IBM UNITED KINGDOM LTD | £1,925.00 | Information Technology Expenditure - General | Mar-14 |
| Crime Operations | IBM UNITED KINGDOM LTD | £625.89 | Information Technology Expenditure - General | Mar-14 |
| Crime Operations | IBM UNITED KINGDOM LTD | £1,765.50 | Information Technology Expenditure - General | Mar-14 |
| Crime Operations | IBM UNITED KINGDOM LTD | £2,288.82 | Information Technology Expenditure - General | Mar-14 |
| Crime Operations | KELWAY LTD | £1,243.20 | Information Technology Expenditure - General | Mar-14 |
| Crime Operations | MIDDLESBROUGH BOROUGH COUNCIL | £791.68 | General Equipment | Mar-14 |
| Crime Operations | NPOWER BUSINESS | £609.04 | Electricity | Mar-14 |
| Crime Operations | NPOWER BUSINESS | £684.34 | Electricity | Mar-14 |
| Crime Operations | NPOWER BUSINESS | £622.63 | Electricity | Mar-14 |
| Crime Operations | NPOWER BUSINESS | £616.18 | Electricity | Mar-14 |
| Crime Operations | POLICE AND CRIME COMMISSIONER NORTHUMBRIA | £30,485.00 | Regional Intelligence Unit | Mar-14 |
| Crime Operations | REDACTED - LAW ENFORCEMENT | £522.50 | Premises - Repairs & Maintenance | Mar-14 |
| Crime Operations | REDACTED - LAW ENFORCEMENT | £20,650.00 | General Equipment | Mar-14 |
| Crime Operations | REDACTED - LAW ENFORCEMENT | £1,059.38 | Training - Course Fees / Seminars etc - Police | Mar-14 |
| Crime Operations | REDACTED - LAW ENFORCEMENT | £795.00 | TSU Materials & Equipment | Mar-14 |
| Crime Operations | REDACTED - LAW ENFORCEMENT | £950.00 | TSU Materials & Equipment | Mar-14 |
| Crime Operations | REDACTED - LAW ENFORCEMENT | £1,323.32 | General Equipment | Mar-14 |
| Crime Operations | REDACTED - LAW ENFORCEMENT | £688.49 | Contract Cleaning | Mar-14 |
| Crime Operations | REDACTED - LAW ENFORCEMENT | £688.49 | Contract Cleaning | Mar-14 |
| Crime Operations | REDACTED - LAW ENFORCEMENT | £620.00 | Telephone Charges - Landlines | Mar-14 |
| Crime Operations | REDACTED - LAW ENFORCEMENT | £1,380.00 | General Equipment | Mar-14 |
| Crime Operations | REDACTED - LAW ENFORCEMENT | £1,970.00 | General Equipment | Mar-14 |
| Crime Operations | SOUTH TEES HOSPITAL NHS FOUND TRUST | £10,390.00 | SARC Materials & Equipment | Mar-14 |
| Crime Operations | SOUTH TEES HOSPITAL NHS FOUND TRUST | £10,390.00 | SARC Materials & Equipment | Mar-14 |
| Crime Operations | UNITED KINGDOM ACCREDITATION SERVICE | £2,395.53 | Maintenance Agreements - General | Mar-14 |
| Crime Operations | VISIONMETRIC LTD | £2,699.00 | Maintenance Agreements - General | Mar-14 |
| Executive | BARWICK PROJECT SERVICES | £2,720.00 | Development Fund | Mar-14 |

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|---------------------|---|------------|--|--------|
| Executive | COLLEGE OF POLICING | £1,422.00 | Training - Course Fees / Seminars etc - Police | Mar-14 |
| Executive | COLLEGE OF POLICING | £8,736.00 | Development Fund | Mar-14 |
| Executive | NOBLE CATERING SERVICES LTD | £700.00 | Refreshments / Hospitality | Mar-14 |
| Finance | MIDDLESBROUGH COLLEGE | £1,050.00 | Training - Expenses - Staff | Mar-14 |
| Finance | MOUCHEL LTD | £7,064.00 | Treasury Management Fees | Mar-14 |
| Hartlepool District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £593.32 | Petrol | Mar-14 |
| Hartlepool District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £934.79 | Petrol | Mar-14 |
| Hartlepool District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £603.62 | Petrol | Mar-14 |
| Hartlepool District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £709.74 | Petrol | Mar-14 |
| Hartlepool District | CORONA ENERGY | £2,534.53 | Gas | Mar-14 |
| Hartlepool District | HARTLEPOOL WATER PLC | £1,488.93 | Water | Mar-14 |
| Hartlepool District | HBC (DIRECT DEBIT) | £5,299.00 | Rates | Mar-14 |
| Hartlepool District | HOUSING HARTLEPOOL LTD | £2,000.00 | Premises - Repairs & Maintenance | Mar-14 |
| Hartlepool District | IBM UNITED KINGDOM LTD | £1,287.00 | Information Technology Expenditure - General | Mar-14 |
| Hartlepool District | MELTON BUILDING MAINTENANCE | £500.00 | Premises - Repairs & Maintenance | Mar-14 |
| Hartlepool District | NPOWER BUSINESS | £4,216.82 | Electricity | Mar-14 |
| Hartlepool District | REDACTED - LAW ENFORCEMENT | £2,619.48 | Contract Cleaning | Mar-14 |
| Hartlepool District | REDACTED - LAW ENFORCEMENT | £2,619.48 | Contract Cleaning | Mar-14 |
| Hartlepool District | REDACTED - LAW ENFORCEMENT | £580.15 | Premises - Planned Maintenance | Mar-14 |
| Hartlepool District | TEES PROPERTY SOLUTIONS LTD | £1,690.00 | Premises - Planned Maintenance | Mar-14 |
| ICT | AXESS INTERNATIONAL LTD | £2,085.00 | MDT Airwaves Usage Charges | Mar-14 |
| ICT | BT (NEWCASTLE) | £6,672.05 | Telephone Charges - Landlines | Mar-14 |
| ICT | BT (NEWCASTLE) | £6,689.16 | Telephone Charges - Landlines | Mar-14 |
| ICT | BT (NEWCASTLE) | £6,793.41 | Telephone Charges - Landlines | Mar-14 |
| ICT | BT (NEWCASTLE) | £6,762.26 | Telephone Charges - Landlines | Mar-14 |
| ICT | CANON UK | £738.49 | Canon Rental / Uniflow Charges | Mar-14 |
| ICT | CANON UK | £738.49 | Canon Rental / Uniflow Charges | Mar-14 |
| ICT | CANON UK | £738.49 | Canon Rental / Uniflow Charges | Mar-14 |
| ICT | CAPITA SECURE INFORMATION SOLUTIONS LTD | £4,827.33 | Maintenance Agreements - ICT | Mar-14 |
| ICT | FORCE IT SOLUTIONS LTD | £2,500.00 | Maintenance Agreements - ICT | Mar-14 |
| ICT | POLICE AND CRIME COMMISSIONER NORTHUMBRIA | £3,114.76 | MDT Airwaves Usage Charges | Mar-14 |
| ICT | RAPID COMPUTERS LTD T/A RAPID TECHNOLOGIES | £13,800.00 | Maintenance Agreements - Telecomms | Mar-14 |
| ICT | SEPURA PLC | £7,000.00 | MDT Airwaves Usage Charges | Mar-14 |
| ICT | SITEMORSE LIMITED | £2,336.00 | Web Host | Mar-14 |
| ICT | TEXTHELP SYSTEM LTD | £1,995.00 | Web Host | Mar-14 |
| ICT | UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS) | £10,994.40 | Maintenance Agreements - Telecomms | Mar-14 |
| ICT | VODAFONE (CABLE AND WIRELESS) | £1,110.88 | Telephone Charges - Landlines | Mar-14 |
| Legal Services | KBW BARRISTER CHAMBERS | £1,113.75 | Insurance - Public Liability | Mar-14 |
| Legal Services | KBW BARRISTER CHAMBERS | £776.25 | Insurance - Public Liability | Mar-14 |
| Legal Services | MR DANIEL EDWARDS | £750.00 | Insurance - Other | Mar-14 |
| Legal Services | MURRAY HEINING FALCD | £2,355.00 | Insurance - Public Liability | Mar-14 |
| Major Incidents | ACUME FORENSICS LTD | £2,075.00 | Professional Fees | Mar-14 |
| Major Incidents | CAPITA TRAVEL AND EVENTS | £500.01 | Subsistence | Mar-14 |
| Major Incidents | DR DP HURRELL | £1,200.00 | Pathologists | Mar-14 |
| Major Incidents | DR DP HURRELL | £1,200.00 | Pathologists | Mar-14 |
| Major Incidents | DR JENNIFER RUTH BOLTON | £2,542.66 | Pathologists | Mar-14 |

| Service Unit | Supplier | Amount | Account Name | Period |
|------------------------|--|------------|--|--------|
| Major Incidents | DR JENNIFER RUTH BOLTON | £2,542.66 | Pathologists | Mar-14 |
| Major Incidents | DR JENNIFER RUTH BOLTON | £2,542.66 | Pathologists | Mar-14 |
| Major Incidents | DR JENNIFER RUTH BOLTON | £2,542.66 | Pathologists | Mar-14 |
| Major Incidents | DR MARK EGAN | £2,540.48 | Pathologists | Mar-14 |
| Major Incidents | DR MARK EGAN | £2,561.40 | Pathologists | Mar-14 |
| Major Incidents | DR MARK EGAN | £2,540.48 | Pathologists | Mar-14 |
| Major Incidents | DR MARK EGAN | £2,512.20 | Pathologists | Mar-14 |
| Major Incidents | DR MARK EGAN | £2,512.20 | Pathologists | Mar-14 |
| Major Incidents | DR MARK EGAN | £2,551.36 | Pathologists | Mar-14 |
| Major Incidents | DR MARK EGAN | £2,551.36 | Pathologists | Mar-14 |
| Major Incidents | DR MARK EGAN | £2,551.36 | Pathologists | Mar-14 |
| Major Incidents | DR MARK EGAN | £2,551.36 | Pathologists | Mar-14 |
| Major Incidents | DR MARK EGAN | £2,551.36 | Pathologists | Mar-14 |
| Major Incidents | DR MARK EGAN | £2,551.36 | Pathologists | Mar-14 |
| Major Incidents | P N COOPER | £2,503.52 | Pathologists | Mar-14 |
| Major Incidents | P N COOPER | £2,498.08 | Pathologists | Mar-14 |
| Major Incidents | P N COOPER | £2,506.78 | Pathologists | Mar-14 |
| Major Incidents | P N COOPER | £2,506.78 | Pathologists | Mar-14 |
| Major Incidents | P N COOPER | £2,523.08 | Pathologists | Mar-14 |
| Major Incidents | P N COOPER | £2,531.78 | Pathologists | Mar-14 |
| Major Incidents | P N COOPER | £2,536.68 | Pathologists | Mar-14 |
| Major Incidents | P N COOPER | £2,597.06 | Pathologists | Mar-14 |
| Major Incidents | REDACTED - LAW ENFORCEMENT | £575.00 | REDACTED - LAW ENFORCEMENT | Mar-14 |
| Major Incidents | REDACTED - LAW ENFORCEMENT | £548.22 | REDACTED - LAW ENFORCEMENT | Mar-14 |
| Major Incidents | REDACTED - LAW ENFORCEMENT | £1,000.00 | REDACTED - LAW ENFORCEMENT | Mar-14 |
| Major Incidents | REDACTED - LAW ENFORCEMENT | £731.27 | REDACTED - LAW ENFORCEMENT | Mar-14 |
| Major Incidents | RESTORE STORAGE GROUP (BRUNSWICK) | £760.80 | External Storage Charges | Mar-14 |
| Middlesbrough District | AA BUSINESS SERVICES | £520.00 | Vehicle Recovery | Mar-14 |
| Middlesbrough District | AA BUSINESS SERVICES | £585.00 | Vehicle Recovery | Mar-14 |
| Middlesbrough District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,328.67 | Petrol | Mar-14 |
| Middlesbrough District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,754.89 | Petrol | Mar-14 |
| Middlesbrough District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £613.70 | Petrol | Mar-14 |
| Middlesbrough District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,479.89 | Petrol | Mar-14 |
| Middlesbrough District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,567.39 | Petrol | Mar-14 |
| Middlesbrough District | CORONA ENERGY | £521.11 | Gas | Mar-14 |
| Middlesbrough District | CORONA ENERGY | £593.47 | Gas | Mar-14 |
| Middlesbrough District | CORONA ENERGY | £4,355.97 | Gas | Mar-14 |
| Middlesbrough District | DEERNESS KENNELS | £578.10 | Dangerous Dogs | Mar-14 |
| Middlesbrough District | IBM UNITED KINGDOM LTD | £1,287.00 | Maintenance Agreements - General | Mar-14 |
| Middlesbrough District | KEEPMOAT PROPERTY SERVICES LTD (MILNERBUILD) | £579.17 | Damage to Property | Mar-14 |
| Middlesbrough District | MARSKE VETS LIMITED | £557.05 | Professional Fees | Mar-14 |
| Middlesbrough District | NATIONAL CRIME AGENCY | £1,250.00 | Training - Course Fees / Seminars etc - Police | Mar-14 |
| Middlesbrough District | NPOWER BUSINESS | £18,525.72 | Electricity | Mar-14 |
| Middlesbrough District | NPOWER BUSINESS | £2,011.96 | Electricity | Mar-14 |
| Middlesbrough District | REDACTED - LAW ENFORCEMENT | £522.31 | Contract Cleaning | Mar-14 |
| Middlesbrough District | REDACTED - LAW ENFORCEMENT | £522.31 | Contract Cleaning | Mar-14 |
| Middlesbrough District | RESTORE STORAGE GROUP (BRUNSWICK) | £650.00 | Property Store Equipment | Mar-14 |

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|--|-------------------------------------|------------|--|--------|
| Office of Police & Crime Commissioner | MAZARS LLP | £500.00 | Professional Fees | Mar-14 |
| Office of Police & Crime Commissioner | MAZARS LLP | £4,510.00 | External Audit Fees | Mar-14 |
| Office of Police & Crime Commissioner | MFC FOUNDATION | £5,220.00 | Professional Fees | Mar-14 |
| Office of Police & Crime Commissioner | MIDDLESBROUGH BOROUGH COUNCIL | £64,344.00 | Professional Fees | Mar-14 |
| Office of Police & Crime Commissioner | MIDDLESBROUGH BOROUGH COUNCIL | £64,125.00 | Professional Fees | Mar-14 |
| Office of Police & Crime Commissioner | MIDDLESBROUGH BOROUGH COUNCIL | £32,062.50 | Professional Fees | Mar-14 |
| Office of Police & Crime Commissioner | POLICE MUTUAL ASSURANCE SOCIETY LTD | £1,000.00 | Professional Fees | Mar-14 |
| Office of Police & Crime Commissioner | SG WORLD LTD | £1,091.00 | Printing Costs | Mar-14 |
| Office of Police & Crime Commissioner | STOCKTON-ON-TEES BOROUGH COUNCIL | £57,020.25 | Professional Fees | Mar-14 |
| Office of Police & Crime Commissioner | STOCKTON-ON-TEES BOROUGH COUNCIL | £1,500.00 | Council Tax Leaflets | Mar-14 |
| Office of Police & Crime Commissioner | TAD WEB SOLUTIONS LTD | £2,500.00 | Professional Fees | Mar-14 |
| People & Diversity | DURHAM CONSTABULARY | £825.00 | Training - Course Fees / Seminars etc - Police | Mar-14 |
| People & Diversity | HEALTHWORK | £500.00 | Occupational Health Contract | Mar-14 |
| People & Diversity | HEALTHWORK | £500.00 | Occupational Health Contract | Mar-14 |
| People & Diversity | HSF TRAINING LTD | £796.00 | Training - Course Fees / Seminars etc - Police | Mar-14 |
| People & Diversity | HSF TRAINING LTD | £1,760.00 | Training - Course Fees / Seminars etc - Police | Mar-14 |
| People & Diversity | HSF TRAINING LTD | £1,194.00 | Training - Course Fees / Seminars etc - Police | Mar-14 |
| People & Diversity | PEASEWAY MEDICAL CENTRE | £5,100.00 | Occupational Health Contract | Mar-14 |
| People & Diversity | PEASEWAY MEDICAL CENTRE | £5,100.00 | Occupational Health Contract | Mar-14 |
| People & Diversity | SAFE IN TEES VALLEY LTD | £2,075.75 | Uniforms | Mar-14 |
| Professional Standards | IBM UNITED KINGDOM LTD | £2,585.00 | Information Technology Expenditure - General | Mar-14 |
| Project I | ATKINS ADVANTAGE SYSTEM SOLUTIONS | £23,100.00 | Information Technology Expenditure - General | Mar-14 |
| Project I | BEST PRACTICE GROUP PLC | £9,750.00 | Professional Fees | Mar-14 |
| Project I | GEOFF SMITH ASSOCIATES LTD | £740.94 | Information Technology Expenditure - General | Mar-14 |
| Project I | PROMAT ID LTD | £6,300.00 | Information Technology Expenditure - General | Mar-14 |
| Project I | PROMAT ID LTD | £990.00 | Information Technology Expenditure - General | Mar-14 |
| Project I | PROMAT ID LTD | £550.00 | Information Technology Expenditure - General | Mar-14 |
| Project I | SOFTWARE BOX LIMITED | £4,900.00 | Information Technology Expenditure - General | Mar-14 |
| Redcar & Cleveland District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £564.96 | Petrol | Mar-14 |
| Redcar & Cleveland District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,442.79 | Petrol | Mar-14 |
| Redcar & Cleveland District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,011.32 | Petrol | Mar-14 |
| Redcar & Cleveland District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,365.78 | Petrol | Mar-14 |
| Redcar & Cleveland District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,566.73 | Petrol | Mar-14 |
| Redcar & Cleveland District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £878.00 | Petrol | Mar-14 |
| Redcar & Cleveland District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £607.08 | Petrol | Mar-14 |
| Redcar & Cleveland District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,503.93 | Petrol | Mar-14 |
| Redcar & Cleveland District | CORONA ENERGY | £969.60 | Gas | Mar-14 |
| Redcar & Cleveland District | IBM UNITED KINGDOM LTD | £1,287.00 | Information Technology Expenditure - General | Mar-14 |
| Redcar & Cleveland District | IBM UNITED KINGDOM LTD | £1,287.00 | Maintenance Agreements - General | Mar-14 |
| Redcar & Cleveland District | NORTHUMBRIAN WATER AUTHORITY | £2,400.45 | Water | Mar-14 |
| Redcar & Cleveland District | NPOWER BUSINESS | £4,578.30 | Electricity | Mar-14 |
| Redcar & Cleveland District | NPOWER BUSINESS | £858.72 | Electricity | Mar-14 |
| Redcar & Cleveland District | NPOWER BUSINESS | £851.63 | Electricity | Mar-14 |
| Redcar & Cleveland District | REDCATED - PERSONAL | £780.00 | Damage to Property | Mar-14 |
| Specialist Operations & Communications | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £3,308.20 | Petrol | Mar-14 |
| Specialist Operations & Communications | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £952.57 | Petrol | Mar-14 |

| Service Unit | Supplier | Amount | Account Name | Period |
|--|--|-----------|--|--------|
| Specialist Operations & Communications | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £3,135.69 | Petrol | Mar-14 |
| Specialist Operations & Communications | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £829.56 | Petrol | Mar-14 |
| Specialist Operations & Communications | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £3,271.96 | Petrol | Mar-14 |
| Specialist Operations & Communications | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £896.18 | Petrol | Mar-14 |
| Specialist Operations & Communications | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £3,529.53 | Petrol | Mar-14 |
| Specialist Operations & Communications | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £673.11 | Petrol | Mar-14 |
| Specialist Operations & Communications | ARMSTRONG-RICHARDSON AND CO LIMITED | £1,634.40 | Animal Expenses | Mar-14 |
| Specialist Operations & Communications | ARMSTRONG-RICHARDSON AND CO LIMITED | £1,514.40 | Animal Expenses | Mar-14 |
| Specialist Operations & Communications | BUCHANAN COMPUTING LTD | £3,151.00 | General Equipment | Mar-14 |
| Specialist Operations & Communications | CIVIL DEFENCE SUPPLY LTD | £1,993.75 | Public Order Equipment | Mar-14 |
| Specialist Operations & Communications | COPELAND VETERINARY PRACTICE LIMITED | £576.93 | Veterinary Fees | Mar-14 |
| Specialist Operations & Communications | CORONA ENERGY | £1,202.05 | Gas | Mar-14 |
| Specialist Operations & Communications | DRIVE MOTOR RETAIL LTD | £682.27 | Vehicle Repairs & Maintenance - Parts | Mar-14 |
| Specialist Operations & Communications | DURHAM CONSTABULARY | £908.04 | Training - Course Fees / Seminars etc - Police | Mar-14 |
| Specialist Operations & Communications | DURHAM CONSTABULARY | £650.00 | Training - Course Fees / Seminars etc - Police | Mar-14 |
| Specialist Operations & Communications | FX FIRE AND SAFETY SOLUTIONS LTD | £738.00 | Public Order Equipment | Mar-14 |
| Specialist Operations & Communications | FX FIRE AND SAFETY SOLUTIONS LTD | £1,353.00 | Public Order Equipment | Mar-14 |
| Specialist Operations & Communications | GOODYEAR DUNLOP TYRES UK LTD | £3,416.42 | Tyres | Mar-14 |
| Specialist Operations & Communications | GREATER MANCHESTER POLICE | £700.00 | Animal Expenses | Mar-14 |
| Specialist Operations & Communications | HARTLEPOOL WATER PLC | £1,298.94 | Water | Mar-14 |
| Specialist Operations & Communications | MAYORS OFFICE FOR POLICING AND CRIME (MET POL) | £2,002.00 | Training - Course Fees / Seminars etc - Police | Mar-14 |
| Specialist Operations & Communications | NATIONAL CRIME AGENCY | £1,203.00 | Training - Course Fees / Seminars etc - Police | Mar-14 |
| Specialist Operations & Communications | NATIONAL CRIME AGENCY | £1,273.00 | Training - Course Fees / Seminars etc - Police | Mar-14 |
| Specialist Operations & Communications | NEWCASTLE UNIVERSITY | £1,350.00 | Training - Course Fees / Seminars etc - Police | Mar-14 |
| Specialist Operations & Communications | NPOWER BUSINESS | £2,799.88 | Electricity | Mar-14 |
| Specialist Operations & Communications | PCC FOR WEST YORKSHIRE | £5,910.00 | Training - Course Fees / Seminars etc - Police | Mar-14 |
| Specialist Operations & Communications | POLICE AND CRIME COMMISSIONER NORTHUMBRIA | £3,656.68 | Training - Course Fees / Seminars etc - Police | Mar-14 |
| Specialist Operations & Communications | PRIMETAKE LIMITED | £636.00 | Firearms Equipment | Mar-14 |
| Specialist Operations & Communications | REDACTED - LAW ENFORCEMENT | £633.55 | Premises - Repairs & Maintenance | Mar-14 |
| Specialist Operations & Communications | REDACTED - LAW ENFORCEMENT | £557.66 | Premises - Repairs & Maintenance | Mar-14 |
| Specialist Operations & Communications | REDACTED - LAW ENFORCEMENT | £1,294.16 | Contract Cleaning | Mar-14 |
| Specialist Operations & Communications | REDACTED - LAW ENFORCEMENT | £1,294.16 | Contract Cleaning | Mar-14 |
| Specialist Operations & Communications | REDACTED - LAW ENFORCEMENT | £806.40 | Public Order Equipment | Mar-14 |
| Specialist Operations & Communications | ROYAL MAIL | £1,187.31 | Postage Costs | Mar-14 |
| Specialist Operations & Communications | ROYAL MAIL | £1,200.31 | Postage Costs | Mar-14 |
| Stockton District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,849.05 | Petrol | Mar-14 |
| Stockton District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,558.43 | Petrol | Mar-14 |
| Stockton District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £570.06 | Petrol | Mar-14 |
| Stockton District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £575.15 | Petrol | Mar-14 |
| Stockton District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,282.71 | Petrol | Mar-14 |
| Stockton District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £764.82 | Petrol | Mar-14 |
| Stockton District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £512.79 | Petrol | Mar-14 |
| Stockton District | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,398.25 | Petrol | Mar-14 |
| Stockton District | CORONA ENERGY | £2,298.37 | Gas | Mar-14 |
| Stockton District | DEERNESS KENNELS | £787.50 | Dangerous Dogs | Mar-14 |
| Stockton District | LOW FALLOWFIELD FARM AND KENNELS | £1,911.38 | Dangerous Dogs | Mar-14 |

| Service Unit | Supplier | Amount | Account Name | Period |
|---------------------|----------------------------------|---------------|--------------------------------|---------------|
| Stockton District | NORTHUMBRIAN WATER AUTHORITY | £2,683.74 | Water | Mar-14 |
| Stockton District | NPOWER BUSINESS | £790.13 | Electricity | Mar-14 |
| Stockton District | NPOWER BUSINESS | £1,780.55 | Electricity | Mar-14 |
| Stockton District | NPOWER BUSINESS | £3,056.58 | Electricity | Mar-14 |
| Stockton District | REDACTED - LAW ENFORCEMENT | £2,587.36 | Contract Cleaning | Mar-14 |
| Stockton District | REDACTED - LAW ENFORCEMENT | £2,587.36 | Contract Cleaning | Mar-14 |
| Stockton District | SAVOX COMMS LTD PREV. LOWE ELECS | £550.00 | General Equipment | Mar-14 |
| Stockton District | SBC (DIRECT DEBIT) | £4,413.21 | Rates | Mar-14 |
| Stockton District | SECUR-I-DISC UK LTD | £980.00 | Professional Fees | Mar-14 |
| Stockton District | TEES PROPERTY SOLUTIONS LTD | £560.00 | Premises - Planned Maintenance | Mar-14 |