

Subjective Level 1(T)	Subjective Level 2(T)	TransNo	Period	Supplier ID(T)	Amount	Updated
Supplies & Services	Computer Equipment	47120247	201506	BUILDING BLOCKS (UK) LTD	2,317.50	01/09/2015
Supplies & Services	Computer Equipment	47120248	201506	BUILDING BLOCKS (UK) LTD	4,882.50	01/09/2015
Premises	Maintenance & Improvement	47120246	201506	ESH FACILITY SOLUTIONS	3,085.86	01/09/2015
Miscellaneous Expenses	Other Expenses	47120272	201506	WORKING ON WELLBEING LTD	46,683.33	01/09/2015
Supplies & Services	Travel & Subsistence	47120282	201506	CLICK TRAVEL LTD	489.86	01/09/2015
Supplies & Services	Travel & Subsistence	47120291	201506	CLICK TRAVEL LTD	461.20	01/09/2015
Supplies & Services	Equipment & Materials	47120325	201506	DTEC INTERNATIONAL LTD	912.00	02/09/2015
Supplies & Services	Clothing & Uniforms	41531187	201506	DERBY UNITEX LTD	5,512.75	02/09/2015
Supplies & Services	Communications	41531213	201506	VODAFONE LTD	1,648.25	02/09/2015
Supplies & Services	Communications	41531214	201506	VODAFONE LTD	1,776.00	02/09/2015
Agency Services	Forensic Science	41531220	201506	ACUITY FORENSICS LTD	1,040.00	02/09/2015
Employees	Education & Training	47120352	201506	LGBT YOUTH SCOTLAND	710.00	02/09/2015
Premises	Maintenance & Improvement	47120320	201506	EMERSON NETWORK POWER LTD	19,608.64	02/09/2015
Supplies & Services	Computer Equipment	47120315	201506	BENTLEY SYSTEMS INTERNATIONAL LIMITED	1,680.00	02/09/2015
Supplies & Services	Computer Equipment	47120347	201506	INJENUITY LTD	850.00	02/09/2015
Supplies & Services	Computer Equipment	47120350	201506	WINSCRIBE EUROPE LTD	1,155.04	02/09/2015
Miscellaneous Expenses	Other Expenses	47120356	201506	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	642.50	03/09/2015
Supplies & Services	Printing, Stationery & Advertising	47120366	201506	ROYAL MAIL GROUP PLC	2,121.24	03/09/2015
Miscellaneous Expenses	Community Safety	47120365	201506	CHROMAZONE	3,750.00	03/09/2015
Capital Schemes	Computer & Communications	47120326	201506	NB DATA LTD	2,205.00	03/09/2015
Transport	Petrol, Oil & Maintenance	42510089	201506	ALLSTAR BUSINESS SOLUTIONS	14,026.23	03/09/2015
Transport	Vehicle Running Expenses	42510070	201506	TYNESIDE AUTO REFINISH LTD	643.02	03/09/2015
Transport	Vehicle Running Expenses	42510076	201506	JENNINGS LTD	443.89	03/09/2015
Transport	Vehicle Running Expenses	42510087	201506	COOPER SUNDERLAND	515.14	03/09/2015
Transport	Vehicle Running Expenses	42510090	201506	BRISTOL STREET NEWCASTLE	1,093.02	03/09/2015
Transport	Vehicle Running Expenses	42510092	201506	BRISTOL STREET NEWCASTLE	627.69	03/09/2015
Transport	Vehicle Running Expenses	42510094	201506	BRISTOL STREET NEWCASTLE	421.43	03/09/2015
Transport	Vehicle Running Expenses	42510098	201506	BRISTOL STREET NEWCASTLE	648.92	03/09/2015
Capital Schemes	Vehicles	42510071	201506	JACK HODSON LTD	1,293.50	03/09/2015
Capital Schemes	Vehicles	42510072	201506	JACK HODSON LTD	1,293.50	03/09/2015
Supplies & Services	Computer Equipment	41531215	201506	i-CONNECT	4,894.38	03/09/2015
Supplies & Services	Clothing & Uniforms	47120377	201506	DERBY UNITEX LTD	2,598.40	03/09/2015
Capital Schemes	Land & Buildings	47120374	201506	QUICKSILVER	1,428.48	03/09/2015
Premises	Maintenance & Improvement	47120369	201506	NORTHERN POWER PLANT LTD	540.90	03/09/2015
Premises	Maintenance & Improvement	47120371	201506	CORMETON FIRE PROTECTION LTD	889.70	03/09/2015
Supplies & Services	Communications	41531294	201506	VODAFONE CORPORATE LTD	838.48	03/09/2015
Capital Schemes	Land & Buildings	41531238	201506	NORTHERN RECRUITMENT GROUP LTD	1,750.00	04/09/2015
Supplies & Services	Printing, Stationery & Advertising	47120394	201506	LYRECO UK LTD	490.19	04/09/2015
Supplies & Services	Printing, Stationery & Advertising	47120395	201506	LYRECO UK LTD	466.20	04/09/2015
Capital Schemes	Land & Buildings	41530693	201506	CALIBRE SEARCH LTD	1,975.00	04/09/2015
Premises	Maintenance & Improvement	47120403	201506	STATUS SECURITY SYSTEMS LTD	427.00	04/09/2015
Supplies & Services	Computer Equipment	47120416	201506	1600 SYSTEMS LTD	4,225.00	04/09/2015
Supplies & Services	Clothing & Uniforms	47120412	201506	JOHNSONS APPARELMASTER LTD	561.38	04/09/2015
Supplies & Services	Other Expenses	47120424	201506	BARLEYBROOK MEALS LTD	2,391.54	04/09/2015
Premises	Utilities	41531289	201506	COBALT BUSINESS EXCHANGE LTD	98,626.74	04/09/2015
Supplies & Services	Equipment & Materials	41531354	201506	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	818.85	04/09/2015
Supplies & Services	Equipment & Materials	41531355	201506	CUBIC TRANSPORTATION SYSTEMS (ITMS) LTD	879.21	04/09/2015
Supplies & Services	Communications	41529695	201506	O2 (UK) LTD	1,052.23	04/09/2015
Supplies & Services	Communications	41531239	201506	VODAFONE LTD	3,575.60	04/09/2015

Supplies & Services	Clothing & Uniforms	47120415	201506 MEHLER VARIO SYSTEM GMBH	2,152.80	04/09/2015
Supplies & Services	Clothing & Uniforms	47120431	201506 MEHLER VARIO SYSTEM GMBH	2,179.00	04/09/2015
Supplies & Services	Printing, Stationery & Advertising	47120329	201506 LYRECO UK LTD	777.88	04/09/2015
Supplies & Services	Communications	41531389	201506 VODAFONE CORPORATE LTD	825.86	04/09/2015
Miscellaneous Expenses	Community Safety	47120438	201506 PRO-AD LTD	642.50	04/09/2015
Miscellaneous Expenses	Other Expenses	47120449	201506 J F WOLLASTON IOH ACCOUNT	727.98	04/09/2015
Capital Schemes	Equipment	47120437	201506 NB DATA LTD	1,000.00	04/09/2015
Miscellaneous Expenses	Other Expenses	47120417	201506 REDACTED	663.24	04/09/2015
Premises	Rent & Rates	41531098	201506 NORTH TYNESIDE COUNCIL	1,289.75	07/09/2015
Premises	Rent & Rates	41531221	201506 NORTH TYNESIDE COUNCIL	1,000.00	07/09/2015
Premises	Contract Cleaning	41531306	201506 O'BRIEN WASTE RECYCLING SOLUTIONS LTD	605.20	07/09/2015
Premises	Contract Cleaning	41531315	201506 O'BRIEN WASTE RECYCLING SOLUTIONS LTD	1,372.40	07/09/2015
Premises	Contract Cleaning	41531332	201506 O'BRIEN WASTE RECYCLING SOLUTIONS LTD	522.10	07/09/2015
Premises	Contract Cleaning	41531340	201506 O'BRIEN WASTE RECYCLING SOLUTIONS LTD	417.15	07/09/2015
Premises	Contract Cleaning	41531341	201506 O'BRIEN WASTE RECYCLING SOLUTIONS LTD	520.40	07/09/2015
Premises	Contract Cleaning	41531348	201506 O'BRIEN WASTE RECYCLING SOLUTIONS LTD	517.65	07/09/2015
Premises	Contract Cleaning	41531349	201506 O'BRIEN WASTE RECYCLING SOLUTIONS LTD	692.90	07/09/2015
Supplies & Services	Equipment & Materials	47119945	201506 UNIPAR SERVICES	511.00	07/09/2015
Supplies & Services	Clothing & Uniforms	47119804	201506 FOURTH ELEMENT LTD	439.51	07/09/2015
Supplies & Services	Equipment & Materials	47119058	201506 DTEC INTERNATIONAL LTD	2,850.00	07/09/2015
Supplies & Services	Communications	41531402	201506 O2 (UK) LTD	3,039.53	07/09/2015
Premises	Maintenance & Improvement	47120471	201506 Royston Marine Ltd	491.63	07/09/2015
Premises	Maintenance & Improvement	47120473	201506 SERVICELINE	577.06	07/09/2015
Capital Schemes	Land & Buildings	47120470	201506 GATESHEAD COUNCIL	1,600.00	07/09/2015
Capital Schemes	Computer & Communications	47120474	201506 SOFTWARE BOX LTD	2,985.96	07/09/2015
Employees	Education & Training	41531411	201506 DURHAM POLICE AND CRIME COMMISSIONER	1,295.76	07/09/2015
Premises	Maintenance & Improvement	41531407	201506 PHS COMPLIANCE	462.15	07/09/2015
Capital Schemes	Land & Buildings	41531412	201506 eDOC DEPOSIT LTD	1,098.60	07/09/2015
Miscellaneous Expenses	Surgeons & Pathologist Fees	41531399	201506 REDACTED	2,527.40	07/09/2015
Agency Services	Forensic Science	41531415	201506 REDACTED	1,500.00	07/09/2015
Premises	Rent & Rates	47120485	201506 RIDGEWAY RESIDENTIAL SERVICES	4,200.00	08/09/2015
Supplies & Services	Communications	41531428	201506 O2 (UK) LTD	3,350.03	08/09/2015
Premises	Maintenance & Improvement	47119805	201506 ESH FACILITY SOLUTIONS	1,896.42	08/09/2015
Premises	Maintenance & Improvement	47120495	201506 GATE-TECH NORTH EAST LTD	427.50	08/09/2015
Capital Schemes	Computer & Communications	41531050	201506 O2 (UK) LTD	10,440.00	08/09/2015
Capital Schemes	Computer & Communications	41531051	201506 O2 (UK) LTD	2,172.60	08/09/2015
Capital Schemes	Computer & Communications	41531052	201506 O2 (UK) LTD	17,968.00	08/09/2015
Capital Schemes	Computer & Communications	41531403	201506 O2 (UK) LTD	10,800.00	08/09/2015
Capital Schemes	Computer & Communications	41531143	201506 O2 (UK) LTD	209,650.00	08/09/2015
Premises	Maintenance & Improvement	47120498	201506 SERVICELINE	577.06	08/09/2015
Supplies & Services	Printing, Stationery & Advertising	47119479	201506 LYRECO UK LTD	850.92	08/09/2015
Capital Schemes	Land & Buildings	47120499	201506 KOMODO DIGITAL	17,971.63	08/09/2015
Premises	Rent & Rates	41531446	201506 CORONA PROPERTIES LTD	41,250.00	08/09/2015
Premises	Rent & Rates	41531449	201506 AMBLE DEVELOPMENT TRUST	1,150.00	08/09/2015
Supplies & Services	Equipment & Materials	41531230	201506 XEROX (UK) LTD	1,290.00	08/09/2015
Supplies & Services	Communications	41531232	201506 VODAFONE CORPORATE LTD	1,234.30	08/09/2015
Supplies & Services	Communications	41531236	201506 VODAFONE CORPORATE LTD	16,725.19	08/09/2015
Supplies & Services	Communications	41531384	201506 VODAFONE CORPORATE LTD	1,818.31	08/09/2015
Supplies & Services	Communications	41531385	201506 VODAFONE CORPORATE LTD	1,424.06	08/09/2015
Supplies & Services	Communications	41531392	201506 VODAFONE CORPORATE LTD	1,003.97	08/09/2015

Supplies & Services	Printing, Stationery & Advertising	41531235	201506 CANON (UK) LTD	1,170.13	08/09/2015
Capital Schemes	Land & Buildings	41531447	201506 CALIBRE SEARCH LTD	1,975.00	08/09/2015
Supplies & Services	Equipment & Materials	47120268	201506 PRIMETAKE LTD	1,750.00	08/09/2015
Supplies & Services	Printing, Stationery & Advertising	47119464	201506 LYRECO UK LTD	595.53	08/09/2015
Supplies & Services	Equipment & Materials	47119476	201506 LYRECO UK LTD	660.19	08/09/2015
Supplies & Services	Equipment & Materials	47119595	201506 Q ELECTRONICS LTD	1,666.67	08/09/2015
Supplies & Services	Equipment & Materials	47120086	201506 VERITEK	6,750.00	08/09/2015
Supplies & Services	Clothing & Uniforms	47120507	201506 DERBY UNITEX LTD	988.25	08/09/2015
Supplies & Services	Printing, Stationery & Advertising	47119475	201506 LYRECO UK LTD	449.79	08/09/2015
Supplies & Services	Printing, Stationery & Advertising	47119476	201506 LYRECO UK LTD	910.31	08/09/2015
Supplies & Services	Printing, Stationery & Advertising	47120383	201506 LYRECO UK LTD	2,402.80	08/09/2015
Miscellaneous Expenses	Other Expenses	47120519	201506 THOMSON REUTERS	11,835.66	08/09/2015
Miscellaneous Expenses	Other Expenses	47120521	201506 REDACTED	454.65	08/09/2015
Premises	Rent & Rates	41531445	201506 CHEVIOT CENTRE	1,550.00	09/09/2015
Agency Services	Forensic Science	41531468	201506 LGC LTD	29,680.21	09/09/2015
Agency Services	Forensic Science	47120524	201506 LGC LTD	76,921.00	09/09/2015
Agency Services	Forensic Science	41531469	201506 LGC LTD	4,866.90	09/09/2015
Premises	Utilities	47120531	201506 PORT OF TYNE AUTHORITY	758.72	09/09/2015
Premises	Utilities	47120532	201506 PORT OF TYNE AUTHORITY	438.64	09/09/2015
Supplies & Services	Communications	47120534	201506 ORANGE PAYMENT PROCESSING	527.57	09/09/2015
Supplies & Services	Printing, Stationery & Advertising	47120542	201506 NEOPOST CREDIFON	440.80	09/09/2015
Miscellaneous Expenses	Community Safety	47120056	201506 EXTERION MEDIA	2,216.00	09/09/2015
Supplies & Services	Communications	41531141	201506 O2 (UK) LTD	24,516.76	09/09/2015
Miscellaneous Expenses	Surgeons & Pathologist Fees	41531493	201506 TASCOR MEDICAL SERVICES LTD	152,180.41	09/09/2015
Capital Schemes	Land & Buildings	41531489	201506 MAC (NE) Consultants Ltd	4,875.00	09/09/2015
Capital Schemes	Land & Buildings	41531490	201506 NORTHERN RECRUITMENT GROUP LTD	2,175.00	09/09/2015
Premises	Utilities	47120543	201506 NEWCASTLE INTERNAT'L AIRPORT	5,283.54	09/09/2015
Supplies & Services	Printing, Stationery & Advertising	47120553	201506 NEOPOST CREDIFON	440.80	09/09/2015
Miscellaneous Expenses	Surgeons & Pathologist Fees	41531462	201506 REDACTED	2,573.20	09/09/2015
Employees	Education & Training	41531416	201506 WAYOUT IN GATESHEAD	2,560.00	10/09/2015
Employees	Education & Training	41531417	201506 WAYOUT IN GATESHEAD	7,960.00	10/09/2015
Employees	Education & Training	41531418	201506 WAYOUT IN GATESHEAD	2,560.00	10/09/2015
Employees	Education & Training	41531419	201506 WAYOUT IN GATESHEAD	7,960.00	10/09/2015
Employees	Education & Training	41531420	201506 WAYOUT IN GATESHEAD	2,560.00	10/09/2015
Employees	Education & Training	41531421	201506 WAYOUT IN GATESHEAD	7,960.00	10/09/2015
Employees	Education & Training	41531422	201506 WAYOUT IN GATESHEAD	2,560.00	10/09/2015
Employees	Education & Training	41531423	201506 WAYOUT IN GATESHEAD	7,960.00	10/09/2015
Employees	Education & Training	41531424	201506 WAYOUT IN GATESHEAD	2,560.00	10/09/2015
Employees	Education & Training	41531425	201506 WAYOUT IN GATESHEAD	7,960.00	10/09/2015
Employees	Education & Training	41531426	201506 WAYOUT IN GATESHEAD	2,560.00	10/09/2015
Employees	Education & Training	41531427	201506 WAYOUT IN GATESHEAD	7,960.00	10/09/2015
Supplies & Services	Computer Equipment	47120583	201506 STAYAHEAD TRAINING	3,890.00	10/09/2015
Supplies & Services	Computer Equipment	47120600	201506 OPEN TEXT UK LIMITED	25,960.71	10/09/2015
Supplies & Services	Printing, Stationery & Advertising	47120595	201506 ROYAL MAIL GROUP PLC	2,159.04	10/09/2015
Miscellaneous Expenses	Surgeons & Pathologist Fees	47120620	201506 TASCOR MEDICAL SERVICES LTD	18,541.12	10/09/2015
Miscellaneous Expenses	Other Expenses	47120581	201506 J SMITH	825.00	10/09/2015
Miscellaneous Expenses	Other Expenses	47120587	201506 J F WOLLASTON IOH ACCOUNT	603.56	10/09/2015
Miscellaneous Expenses	Other Expenses	47120615	201506 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	855.50	10/09/2015
Capital Schemes	Land & Buildings	47120588	201506 EASYFIT BLINDS T/A A1 BLINDS	1,150.00	10/09/2015
Capital Schemes	Computer & Communications	47120239	201506 SPECIALIST COMPUTER CENTRES PLC	6,259.02	10/09/2015

Premises	Maintenance & Improvement	41531498	201506 PHS COMPLIANCE	789.10	10/09/2015
Miscellaneous Expenses	Other Expenses	41531504	201506 CF MOTORING SERVICES NEWCASTLE	4,015.70	10/09/2015
Miscellaneous Expenses	Other Expenses	41531505	201506 JARROW COACHWORKS	1,082.20	10/09/2015
Premises	Rent & Rates	41531523	201506 SUNDERLAND CITY COUNCIL	2,950.95	10/09/2015
Premises	Utilities	41531530	201506 COBALT BUSINESS EXCHANGE LTD	3,463.79	10/09/2015
Premises	Rent & Rates	41531529	201506 COBALT BUSINESS EXCHANGE LTD	3,859.57	10/09/2015
Supplies & Services	Equipment & Materials	47120276	201506 W A PRODUCTS LTD	458.16	10/09/2015
Supplies & Services	Printing, Stationery & Advertising	47120647	201506 XERETEC OFFICE SYSTEMS LTD	948.00	10/09/2015
Supplies & Services	Printing, Stationery & Advertising	47120652	201506 ANTALIS LTD	730.41	10/09/2015
Supplies & Services	Printing, Stationery & Advertising	47120653	201506 ANTALIS LTD	690.64	10/09/2015
Supplies & Services	Printing, Stationery & Advertising	47120654	201506 ANTALIS LTD	508.00	10/09/2015
Capital Schemes	Land & Buildings	47120650	201506 P F Burridge & Sons Ltd	20,913.62	10/09/2015
Capital Schemes	Land & Buildings	47120651	201506 SIBCAS LTD	3,970.00	10/09/2015
Miscellaneous Expenses	Other Expenses	47120585	201506 REDACTED	3,310.71	10/09/2015
Miscellaneous Expenses	Other Expenses	41531506	201506 REDACTED	1,110.00	10/09/2015
Supplies & Services	Communications	41531551	201506 VODAFONE CORPORATE LTD	939.58	11/09/2015
Premises	Maintenance & Improvement	47120645	201506 ROBERTSON FACILITIES MANAGEMENT	3,218.21	11/09/2015
Premises	Maintenance & Improvement	47120660	201506 STATUS SECURITY SYSTEMS LTD	2,762.56	11/09/2015
Premises	Maintenance & Improvement	41531526	201506 ESH FACILITY SOLUTIONS	5,868.75	11/09/2015
Miscellaneous Expenses	Other Expenses	41531532	201506 ALPHA RECOVERY LTD	1,032.90	11/09/2015
Capital Schemes	Land & Buildings	41531527	201506 ESH FACILITY SOLUTIONS	30,000.00	11/09/2015
Premises	Rent & Rates	41531542	201506 GVFM LTD	4,763.50	11/09/2015
Supplies & Services	Utilities	41531549	201506 NPOWER LTD	83,324.84	11/09/2015
Employees	Education & Training	47120666	201506 COLLEGE OF POLICING	3,843.00	11/09/2015
Supplies & Services	Printing, Stationery & Advertising	47120528	201506 PROPRINT SOLUTIONS LTD	825.00	11/09/2015
Transport	Air Support Services	47119727	201506 PCC FOR WEST YORKSHIRE	306,550.00	11/09/2015
Supplies & Services	Printing, Stationery & Advertising	47120331	201506 LYRECO UK LTD	937.31	11/09/2015
Miscellaneous Expenses	Other Expenses	47120484	201506 SPECIALIST COMPUTER CENTRES PLC	2,406.78	11/09/2015
Miscellaneous Expenses	Surgeons & Pathologist Fees	41531564	201506 REDACTED	2,551.32	11/09/2015
Transport	Petrol, Oil & Maintenance	42510138	201506 BRETT FUELS	2,478.84	14/09/2015
Transport	Petrol, Oil & Maintenance	42510139	201506 BRETT FUELS	2,124.72	14/09/2015
Transport	Petrol, Oil & Maintenance	42510140	201506 BRETT FUELS	3,305.05	14/09/2015
Transport	Petrol, Oil & Maintenance	42510141	201506 BRETT FUELS	2,194.25	14/09/2015
Transport	Petrol, Oil & Maintenance	42510142	201506 BRETT FUELS	1,759.40	14/09/2015
Transport	Petrol, Oil & Maintenance	42510143	201506 BRETT FUELS	2,810.10	14/09/2015
Transport	Petrol, Oil & Maintenance	42510182	201506 ALLSTAR BUSINESS SOLUTIONS	1,092.98	14/09/2015
Transport	Petrol, Oil & Maintenance	42510183	201506 ALLSTAR BUSINESS SOLUTIONS	11,943.33	14/09/2015
Transport	Petrol, Oil & Maintenance	42510184	201506 ALLSTAR BUSINESS SOLUTIONS	879.81	14/09/2015
Transport	Petrol, Oil & Maintenance	42510185	201506 ALLSTAR BUSINESS SOLUTIONS	1,108.15	14/09/2015
Transport	Vehicle Running Expenses	42510102	201506 CF MOTORING SERVICES NEWCASTLE	611.55	14/09/2015
Transport	Vehicle Running Expenses	42510103	201506 CF MOTORING SERVICES NEWCASTLE	1,301.70	14/09/2015
Transport	Vehicle Running Expenses	42510104	201506 CF MOTORING SERVICES NEWCASTLE	596.46	14/09/2015
Transport	Vehicle Running Expenses	42510105	201506 CF MOTORING SERVICES NEWCASTLE	433.53	14/09/2015
Transport	Vehicle Running Expenses	42510106	201506 CF MOTORING SERVICES NEWCASTLE	1,143.63	14/09/2015
Transport	Vehicle Running Expenses	42510107	201506 CF MOTORING SERVICES NEWCASTLE	1,402.79	14/09/2015
Transport	Vehicle Running Expenses	42510109	201506 STRATSTONE	776.91	14/09/2015
Transport	Vehicle Running Expenses	42510126	201506 JENNINGS LTD	422.62	14/09/2015
Transport	Vehicle Running Expenses	42510150	201506 NEWCASTLE HONDA	1,544.62	14/09/2015
Transport	Vehicle Running Expenses	42510167	201506 TPS VOLKSWAGEN GROUP UK LTD	694.05	14/09/2015
Transport	Vehicle Running Expenses	42510177	201506 COOPER SUNDERLAND	899.17	14/09/2015

Transport	Vehicle Running Expenses	42510178	201506 COOPER SUNDERLAND	906.79	14/09/2015
Transport	Vehicle Running Expenses	42510179	201506 COOPER SUNDERLAND	748.61	14/09/2015
Transport	Vehicle Running Expenses	42510186	201506 BRISTOL STREET NEWCASTLE	901.68	14/09/2015
Transport	Vehicle Running Expenses	42510190	201506 BRISTOL STREET NEWCASTLE	850.47	14/09/2015
Transport	Vehicle Running Expenses	42510191	201506 BRISTOL STREET NEWCASTLE	881.28	14/09/2015
Transport	Vehicle Running Expenses	42510195	201506 BRISTOL STREET NEWCASTLE	468.29	14/09/2015
Transport	Vehicle Running Expenses	42510197	201506 BRISTOL STREET NEWCASTLE	420.39	14/09/2015
Transport	Vehicle Running Expenses	42510202	201506 BRISTOL STREET NEWCASTLE	923.06	14/09/2015
Transport	Vehicle Running Expenses	42510204	201506 GOODYEAR DUNLOP TYRES LTD	4,279.72	14/09/2015
Capital Schemes	Vehicles	42510100	201506 AJ ENGINEERING SERVICES	26,293.00	14/09/2015
Capital Schemes	Vehicles	42510101	201506 AJ ENGINEERING SERVICES	26,293.00	14/09/2015
Capital Schemes	Vehicles	42510113	201506 BMW AUTHORITIES	31,022.88	14/09/2015
Capital Schemes	Vehicles	42510114	201506 BMW AUTHORITIES	31,022.88	14/09/2015
Capital Schemes	Vehicles	42510115	201506 BMW AUTHORITIES	31,022.88	14/09/2015
Capital Schemes	Vehicles	42510116	201506 BMW AUTHORITIES	31,022.88	14/09/2015
Capital Schemes	Land & Buildings	41531579	201506 CALIBRE SEARCH LTD	1,580.00	14/09/2015
Miscellaneous Expenses	Other Expenses	47120682	201506 J F WOLLASTON IOH ACCOUNT	649.99	14/09/2015
Capital Schemes	Equipment	47120683	201506 GRIDSMART LTD	10,200.00	14/09/2015
Supplies & Services	Computer Equipment	41531567	201506 HEWLETT PACKARD LTD	37,263.78	14/09/2015
Transport	Petrol, Oil & Maintenance	41531589	201506 ALLSTAR BUSINESS SOLUTIONS	1,254.21	14/09/2015
Transport	Petrol, Oil & Maintenance	41531596	201506 ALLSTAR BUSINESS SOLUTIONS	950.86	14/09/2015
Premises	Maintenance & Improvement	47120608	201506 G4S FIRE & SECURITY SYSTEMS (UK)	1,675.58	14/09/2015
Supplies & Services	Printing, Stationery & Advertising	47120316	201506 LYRECO UK LTD	613.41	14/09/2015
Supplies & Services	Utilities	41531581	201506 CORONA ENERGY LTD	49,106.99	14/09/2015
Premises	Maintenance & Improvement	47120686	201506 ESH FACILITY SOLUTIONS	3,396.77	14/09/2015
Premises	Maintenance & Improvement	47120687	201506 GATE-TECH NORTH EAST LTD	932.00	14/09/2015
Supplies & Services	Equipment & Materials	47120694	201506 BTME GROUP LTD T/A MEDTREE	854.85	14/09/2015
Capital Schemes	Land & Buildings	47120700	201506 QUICKSILVER	433.08	15/09/2015
Premises	Maintenance & Improvement	47120655	201506 Royston Marine Ltd	3,386.50	15/09/2015
Supplies & Services	Computer Equipment	47120705	201506 PNLD	20,616.89	15/09/2015
Supplies & Services	Printing, Stationery & Advertising	47120704	201506 ROYAL MAIL GROUP PLC	2,253.84	15/09/2015
Agency Services	Forensic Science	47120718	201506 W A PRODUCTS LTD	1,600.00	15/09/2015
Premises	Maintenance & Improvement	47120715	201506 ESH FACILITY SOLUTIONS	2,086.02	15/09/2015
Premises	Maintenance & Improvement	47120721	201506 SAFEGARD SYSTEMS LTD	3,345.00	15/09/2015
Supplies & Services	Equipment & Materials	47120715	201506 ESH FACILITY SOLUTIONS	601.55	15/09/2015
Supplies & Services	Equipment & Materials	47120727	201506 LINK MICROTEK LTD	560.00	15/09/2015
Supplies & Services	Equipment & Materials	47120729	201506 SAFETY RENTAL SERVICES LTD	968.00	15/09/2015
Miscellaneous Expenses	Other Expenses	47120728	201506 REDACTED	6,100.00	15/09/2015
Miscellaneous Expenses	Other Expenses	47120735	201506 S MALLETT	1,500.00	15/09/2015
Premises	Maintenance & Improvement	41531604	201506 KIDD & SPOOR SOLICITORS	1,000.00	15/09/2015
Transport	Petrol, Oil & Maintenance	41531601	201506 ALLSTAR BUSINESS SOLUTIONS	890.97	15/09/2015
Capital Schemes	Land & Buildings	47120770	201506 3E CONSULTING ENGINEERS LTD	750.00	15/09/2015
Capital Schemes	Land & Buildings	41531625	201506 NORTHERN RECRUITMENT GROUP LTD	1,400.00	15/09/2015
Capital Schemes	Land & Buildings	41531626	201506 NORTHERN RECRUITMENT GROUP LTD	1,740.00	15/09/2015
Supplies & Services	Printing, Stationery & Advertising	47120777	201506 ROYAL MAIL GROUP PLC	1,833.57	15/09/2015
Miscellaneous Expenses	Other Expenses	47120709	201506 REDACTED	2,375.64	15/09/2015
Miscellaneous Expenses	Other Expenses	47120746	201506 REDACTED	2,329.91	15/09/2015
Premises	Maintenance & Improvement	47120782	201506 ESH FACILITY SOLUTIONS	3,407.56	16/09/2015
Miscellaneous Expenses	Other Expenses	41530220	201506 GATESHEAD COUNCIL	5,000.00	16/09/2015
Premises	Maintenance & Improvement	41531269	201506 PHS COMPLIANCE	464.75	16/09/2015

Premises	Maintenance & Improvement	41531270	201506 PHS COMPLIANCE	471.25	16/09/2015
Premises	Rent & Rates	41531191	201506 NORTH TYNESIDE COUNCIL	1,289.75	16/09/2015
Capital Schemes	Land & Buildings	41531268	201506 LINUXIT EUROPE LTD	459.41	16/09/2015
Supplies & Services	Printing, Stationery & Advertising	47120802	201506 ANTALIS LTD	1,829.56	16/09/2015
Transport	Petrol, Oil & Maintenance	42510233	201506 BRETT FUELS	2,787.90	17/09/2015
Transport	Petrol, Oil & Maintenance	42510234	201506 BRETT FUELS	1,877.40	17/09/2015
Transport	Petrol, Oil & Maintenance	42510235	201506 BRETT FUELS	2,810.10	17/09/2015
Transport	Petrol, Oil & Maintenance	42510236	201506 BRETT FUELS	2,341.75	17/09/2015
Transport	Petrol, Oil & Maintenance	42510237	201506 BRETT FUELS	2,810.10	17/09/2015
Transport	Petrol, Oil & Maintenance	42510238	201506 BRETT FUELS	2,871.12	17/09/2015
Transport	Petrol, Oil & Maintenance	42510239	201506 BRETT FUELS	1,862.60	17/09/2015
Transport	Petrol, Oil & Maintenance	42510240	201506 BRETT FUELS	1,862.60	17/09/2015
Transport	Petrol, Oil & Maintenance	42510241	201506 BRETT FUELS	2,322.32	17/09/2015
Transport	Petrol, Oil & Maintenance	42510242	201506 BRETT FUELS	3,251.62	17/09/2015
Transport	Petrol, Oil & Maintenance	42510243	201506 BRETT FUELS	2,323.25	17/09/2015
Transport	Petrol, Oil & Maintenance	42510259	201506 ALLSTAR BUSINESS SOLUTIONS	1,449.11	17/09/2015
Transport	Petrol, Oil & Maintenance	42510260	201506 ALLSTAR BUSINESS SOLUTIONS	1,366.03	17/09/2015
Transport	Petrol, Oil & Maintenance	42510261	201506 ALLSTAR BUSINESS SOLUTIONS	1,100.91	17/09/2015
Transport	Petrol, Oil & Maintenance	42510262	201506 ALLSTAR BUSINESS SOLUTIONS	1,118.52	17/09/2015
Transport	Petrol, Oil & Maintenance	42510264	201506 ALLSTAR BUSINESS SOLUTIONS	14,407.34	17/09/2015
Transport	Petrol, Oil & Maintenance	42510265	201506 ALLSTAR BUSINESS SOLUTIONS	992.28	17/09/2015
Transport	Petrol, Oil & Maintenance	42510266	201506 ALLSTAR BUSINESS SOLUTIONS	713.92	17/09/2015
Transport	Vehicle Running Expenses	42510206	201506 A NEAL	616.80	17/09/2015
Transport	Vehicle Running Expenses	42510207	201506 CF MOTORING SERVICES NEWCASTLE	1,591.57	17/09/2015
Transport	Vehicle Running Expenses	42510229	201506 JENNINGS LTD	860.46	17/09/2015
Transport	Vehicle Running Expenses	42510254	201506 TPS VOLKSWAGEN GROUP UK LTD	541.32	17/09/2015
Transport	Vehicle Running Expenses	42510270	201506 BRISTOL STREET NEWCASTLE	689.18	17/09/2015
Transport	Vehicle Running Expenses	42510271	201506 BRISTOL STREET NEWCASTLE	897.25	17/09/2015
Transport	Vehicle Running Expenses	42510275	201506 BRISTOL STREET NEWCASTLE	1,038.58	17/09/2015
Transport	Vehicle Running Expenses	42510280	201506 HODGSON MAZDA	1,607.49	17/09/2015
Capital Schemes	Vehicles	42510209	201506 TYNESIDE SAFETY GLASS	480.37	17/09/2015
Capital Schemes	Vehicles	42510210	201506 TYNESIDE SAFETY GLASS	480.37	17/09/2015
Capital Schemes	Vehicles	42510211	201506 TYNESIDE SAFETY GLASS	480.37	17/09/2015
Capital Schemes	Vehicles	42510212	201506 TYNESIDE SAFETY GLASS	480.37	17/09/2015
Capital Schemes	Vehicles	42510213	201506 TYNESIDE SAFETY GLASS	480.37	17/09/2015
Capital Schemes	Vehicles	42510214	201506 TYNESIDE SAFETY GLASS	480.37	17/09/2015
Capital Schemes	Vehicles	42510215	201506 TYNESIDE SAFETY GLASS	480.37	17/09/2015
Capital Schemes	Vehicles	42510216	201506 TYNESIDE SAFETY GLASS	480.37	17/09/2015
Capital Schemes	Vehicles	42510217	201506 TYNESIDE SAFETY GLASS	480.37	17/09/2015
Supplies & Services	Equipment & Materials	47120780	201506 JOTRON UK LTD	450.00	17/09/2015
Supplies & Services	Clothing & Uniforms	47120814	201506 MEHLER VARIO SYSTEM GMBH	2,179.00	17/09/2015
Supplies & Services	Clothing & Uniforms	47120815	201506 MEHLER VARIO SYSTEM GMBH	732.60	17/09/2015
Supplies & Services	Clothing & Uniforms	47120818	201506 KEELA INTERNATIONAL LTD	488.84	17/09/2015
Supplies & Services	Clothing & Uniforms	47120819	201506 TURNER VIRR & CO LTD	555.00	17/09/2015
Supplies & Services	Equipment & Materials	47120824	201506 REDACTED	194,500.00	17/09/2015
Supplies & Services	Clothing & Uniforms	47120816	201506 MEHLER VARIO SYSTEM GMBH	1,172.80	17/09/2015
Supplies & Services	Clothing & Uniforms	47120823	201506 MWUK LTD T/A YAFFY	2,148.00	17/09/2015
Supplies & Services	Computer Equipment	47120827	201506 TRUSTMARQUE SOLUTIONS LTD	21,250.02	17/09/2015
Supplies & Services	Clothing & Uniforms	47120822	201506 DERBY UNITEX LTD	2,598.60	17/09/2015
Capital Schemes	Land & Buildings	41530233	201506 CALIBRE SEARCH LTD	1,975.00	18/09/2015

Capital Schemes	Land & Buildings	41530346	201506 CALIBRE SEARCH LTD	1,975.00	18/09/2015
Transport	Petrol, Oil & Maintenance	41531699	201506 ALLSTAR BUSINESS SOLUTIONS	921.45	18/09/2015
Supplies & Services	Clothing & Uniforms	47120841	201506 NEWCASTLE MOTORCYCLES LTD	1,538.78	18/09/2015
Miscellaneous Expenses	Other Expenses	47120850	201506 ALTIA SOLUTIONS LTD	5,725.00	18/09/2015
Capital Schemes	Equipment	47120854	201506 SAFE CRACKER LTD	3,200.00	18/09/2015
Capital Schemes	Land & Buildings	41531884	201506 CALIBRE SEARCH LTD	1,975.00	21/09/2015
Premises	Rent & Rates	41531879	201506 Jones Lang LaSalle	2,547.50	21/09/2015
Premises	Rent & Rates	41531880	201506 VEOLIA ENVIRONMENTAL SERVICES	587.78	21/09/2015
Capital Schemes	Land & Buildings	41531889	201506 eDOC DEPOSIT LTD	999.50	21/09/2015
Premises	Rent & Rates	41531883	201506 BOWEY PFI LTD	29,473.36	21/09/2015
Supplies & Services	Utilities	41531899	201506 NORTHUMBRIAN WATER	25,620.24	21/09/2015
Miscellaneous Expenses	Community Safety	47120918	201506 ALNORTHUMBRIA VETERINARY PRACTICE LTD.	1,012.29	21/09/2015
Miscellaneous Expenses	Community Safety	47120919	201506 ALNORTHUMBRIA VETERINARY PRACTICE LTD.	1,087.60	21/09/2015
Supplies & Services	Equipment & Materials	47120922	201506 ULTIMAT DEFENCE LTD	847.80	22/09/2015
Supplies & Services	Printing, Stationery & Advertising	41531900	201506 CANON (UK) LTD	423.75	22/09/2015
Agency Services	Forensic Science	41531909	201506 LGC LTD	1,900.00	22/09/2015
Agency Services	Forensic Science	41531910	201506 LGC LTD	5,804.70	22/09/2015
Premises	Maintenance & Improvement	47120846	201506 ESH FACILITY SOLUTIONS	584.03	22/09/2015
Transport	Vehicle Running Expenses	47120853	201506 BETTAKLEEN LTD	472.00	22/09/2015
Miscellaneous Expenses	Other Expenses	47120925	201506 JOHN BEGGS QC	1,225.00	22/09/2015
Miscellaneous Expenses	Other Expenses	47120927	201506 OCCUPATIONAL HEALTH MEDICAL LTD	2,423.82	22/09/2015
Premises	Contract Cleaning	41531895	201506 Shred It	546.21	22/09/2015
Transport	Petrol, Oil & Maintenance	41531915	201506 ALLSTAR BUSINESS SOLUTIONS	911.63	23/09/2015
Supplies & Services	Equipment & Materials	47120958	201506 SAMUEL BANNER & CO LTD	566.25	23/09/2015
Premises	Maintenance & Improvement	41531652	201506 ESH FACILITY SOLUTIONS	10,036.91	23/09/2015
Premises	Maintenance & Improvement	41531664	201506 ESH FACILITY SOLUTIONS	6,350.63	23/09/2015
Supplies & Services	Furniture	47120605	201506 BACK CARE SOLUTIONS	1,417.00	23/09/2015
Supplies & Services	Communications	41531243	201506 TELEPHONE TECHNOLOGY LTD	459.80	23/09/2015
Supplies & Services	Printing, Stationery & Advertising	47120968	201506 ANTALIS LTD	449.51	23/09/2015
Transport	Petrol, Oil & Maintenance	42510346	201506 BRETT FUELS	3,049.12	24/09/2015
Transport	Petrol, Oil & Maintenance	42510347	201506 BRETT FUELS	2,780.08	24/09/2015
Transport	Petrol, Oil & Maintenance	42510348	201506 BRETT FUELS	3,138.80	24/09/2015
Transport	Petrol, Oil & Maintenance	42510349	201506 BRETT FUELS	2,869.76	24/09/2015
Transport	Petrol, Oil & Maintenance	42510398	201506 ALLSTAR BUSINESS SOLUTIONS	14,258.86	24/09/2015
Transport	Petrol, Oil & Maintenance	42510399	201506 ALLSTAR BUSINESS SOLUTIONS	879.86	24/09/2015
Transport	Petrol, Oil & Maintenance	42510400	201506 ALLSTAR BUSINESS SOLUTIONS	908.08	24/09/2015
Transport	Petrol, Oil & Maintenance	42510403	201506 ALLSTAR BUSINESS SOLUTIONS	769.54	24/09/2015
Transport	Petrol, Oil & Maintenance	42510404	201506 ALLSTAR BUSINESS SOLUTIONS	585.17	24/09/2015
Transport	Vehicle Running Expenses	42510286	201506 CF MOTORING SERVICES NEWCASTLE	1,491.83	24/09/2015
Transport	Vehicle Running Expenses	42510291	201506 AUTO DIESEL (NEWCASTLE)	614.00	24/09/2015
Transport	Vehicle Running Expenses	42510328	201506 FAB RECYCLING LTD	509.50	24/09/2015
Transport	Vehicle Running Expenses	42510332	201506 FAB RECYCLING LTD	548.19	24/09/2015
Transport	Vehicle Running Expenses	42510340	201506 JENNINGS LTD	569.24	24/09/2015
Transport	Vehicle Running Expenses	42510344	201506 LLOYD LTD	467.38	24/09/2015
Transport	Vehicle Running Expenses	42510345	201506 LLOYD LTD	1,239.57	24/09/2015
Transport	Vehicle Running Expenses	42510358	201506 MILL GARAGES VOLVO NORTH EAST	488.35	24/09/2015
Transport	Vehicle Running Expenses	42510359	201506 MILL GARAGES VOLVO NORTH EAST	595.99	24/09/2015
Transport	Vehicle Running Expenses	42510360	201506 MILL GARAGES VOLVO NORTH EAST	451.55	24/09/2015
Transport	Vehicle Running Expenses	42510362	201506 MILL GARAGES VOLVO NORTH EAST	424.73	24/09/2015
Transport	Vehicle Running Expenses	42510364	201506 MERCEDES-BENZ OF NEWCASTLE UPON TYNE	436.60	24/09/2015



Transport	Vehicle Running Expenses	42510384	201506 LLOYD BMW NEWCASTLE	1,459.41	24/09/2015
Transport	Vehicle Running Expenses	42510390	201506 COOPER SUNDERLAND	447.97	24/09/2015
Transport	Vehicle Running Expenses	42510391	201506 COOPER SUNDERLAND	563.12	24/09/2015
Transport	Vehicle Running Expenses	42510411	201506 BRISTOL STREET NEWCASTLE	1,796.40	24/09/2015
Transport	Vehicle Running Expenses	42510418	201506 BRISTOL STREET NEWCASTLE	734.40	24/09/2015
Transport	Vehicle Running Expenses	42510419	201506 BRISTOL STREET NEWCASTLE	927.62	24/09/2015
Transport	Vehicle Running Expenses	42510426	201506 BRISTOL STREET NEWCASTLE	477.36	24/09/2015
Transport	Vehicle Running Expenses	42510432	201506 BRISTOL STREET NEWCASTLE	667.46	24/09/2015
Transport	Vehicle Running Expenses	42510441	201506 BRISTOL STREET NEWCASTLE	884.21	24/09/2015
Transport	Vehicle Running Expenses	42510449	201506 BRISTOL STREET NEWCASTLE	1,428.53	24/09/2015
Transport	Vehicle Running Expenses	42510452	201506 BRISTOL STREET NEWCASTLE	548.53	24/09/2015
Transport	Vehicle Running Expenses	42510458	201506 BRISTOL STREET NEWCASTLE	670.80	24/09/2015
Transport	Vehicle Running Expenses	42510462	201506 GOODYEAR DUNLOP TYRES LTD	17,556.03	24/09/2015
Transport	Vehicle Running Expenses	42510467	201506 NORTHGATE VEHICLE HIRE LTD	522.49	24/09/2015
Capital Schemes	Vehicles	42510282	201506 AJ ENGINEERING SERVICES	26,293.00	24/09/2015
Capital Schemes	Vehicles	42510283	201506 AJ ENGINEERING SERVICES	26,293.00	24/09/2015
Capital Schemes	Vehicles	42510284	201506 JACK HODSON LTD	2,444.50	24/09/2015
Capital Schemes	Vehicles	42510292	201506 GENERAL MOTORS UK LTD	11,865.71	24/09/2015
Capital Schemes	Vehicles	42510293	201506 GENERAL MOTORS UK LTD	16,674.62	24/09/2015
Capital Schemes	Vehicles	42510294	201506 GENERAL MOTORS UK LTD	16,674.62	24/09/2015
Capital Schemes	Vehicles	42510295	201506 GENERAL MOTORS UK LTD	16,674.62	24/09/2015
Capital Schemes	Vehicles	42510296	201506 GENERAL MOTORS UK LTD	16,674.62	24/09/2015
Capital Schemes	Vehicles	42510297	201506 GENERAL MOTORS UK LTD	12,018.45	24/09/2015
Capital Schemes	Vehicles	42510298	201506 GENERAL MOTORS UK LTD	12,018.45	24/09/2015
Capital Schemes	Vehicles	42510299	201506 GENERAL MOTORS UK LTD	12,018.45	24/09/2015
Capital Schemes	Vehicles	42510300	201506 GENERAL MOTORS UK LTD	12,018.45	24/09/2015
Capital Schemes	Vehicles	42510301	201506 GENERAL MOTORS UK LTD	12,018.45	24/09/2015
Capital Schemes	Vehicles	42510302	201506 GENERAL MOTORS UK LTD	16,674.62	24/09/2015
Capital Schemes	Vehicles	42510303	201506 GENERAL MOTORS UK LTD	9,307.45	24/09/2015
Capital Schemes	Vehicles	42510304	201506 GENERAL MOTORS UK LTD	9,307.45	24/09/2015
Capital Schemes	Vehicles	42510305	201506 GENERAL MOTORS UK LTD	9,307.45	24/09/2015
Capital Schemes	Vehicles	42510306	201506 GENERAL MOTORS UK LTD	9,307.45	24/09/2015
Capital Schemes	Vehicles	42510307	201506 GENERAL MOTORS UK LTD	9,307.45	24/09/2015
Capital Schemes	Vehicles	42510308	201506 GENERAL MOTORS UK LTD	9,307.45	24/09/2015
Capital Schemes	Vehicles	42510309	201506 GENERAL MOTORS UK LTD	9,307.45	24/09/2015
Capital Schemes	Vehicles	42510310	201506 GENERAL MOTORS UK LTD	9,307.45	24/09/2015
Capital Schemes	Vehicles	42510311	201506 GENERAL MOTORS UK LTD	9,307.45	24/09/2015
Capital Schemes	Vehicles	42510312	201506 GENERAL MOTORS UK LTD	9,307.45	24/09/2015
Capital Schemes	Vehicles	42510313	201506 GENERAL MOTORS UK LTD	9,307.45	24/09/2015
Capital Schemes	Vehicles	42510314	201506 GENERAL MOTORS UK LTD	13,550.89	24/09/2015
Capital Schemes	Vehicles	42510315	201506 GENERAL MOTORS UK LTD	13,550.89	24/09/2015
Capital Schemes	Vehicles	42510316	201506 GENERAL MOTORS UK LTD	13,550.89	24/09/2015
Capital Schemes	Vehicles	42510317	201506 GENERAL MOTORS UK LTD	13,550.89	24/09/2015
Capital Schemes	Vehicles	42510318	201506 GENERAL MOTORS UK LTD	13,550.89	24/09/2015
Capital Schemes	Vehicles	42510319	201506 GENERAL MOTORS UK LTD	13,550.89	24/09/2015
Capital Schemes	Vehicles	42510320	201506 GENERAL MOTORS UK LTD	13,550.89	24/09/2015
Capital Schemes	Vehicles	42510321	201506 GENERAL MOTORS UK LTD	13,550.89	24/09/2015
Capital Schemes	Vehicles	42510322	201506 GENERAL MOTORS UK LTD	13,550.89	24/09/2015
Capital Schemes	Vehicles	42510323	201506 GENERAL MOTORS UK LTD	13,550.89	24/09/2015
Capital Schemes	Vehicles	42510324	201506 GENERAL MOTORS UK LTD	1,705.00	24/09/2015



Capital Schemes	Vehicles	42510325	201506 GENERAL MOTORS UK LTD	2,970.00	24/09/2015
Capital Schemes	Land & Buildings	41531933	201506 NORTHERN RECRUITMENT GROUP LTD	2,175.00	24/09/2015
Premises	Maintenance & Improvement	41531931	201506 DURHAM POLICE AND CRIME COMMISSIONER	1,586.22	24/09/2015
Premises	Utilities	41531931	201506 DURHAM POLICE AND CRIME COMMISSIONER	7,603.80	24/09/2015
Premises	Rent & Rates	41531931	201506 DURHAM POLICE AND CRIME COMMISSIONER	3,647.00	24/09/2015
Supplies & Services	Equipment & Materials	41531931	201506 DURHAM POLICE AND CRIME COMMISSIONER	1,260.39	24/09/2015
Supplies & Services	Communications	41531931	201506 DURHAM POLICE AND CRIME COMMISSIONER	1,869.02	24/09/2015
Transport	Car Allowances & Vehicle Hire	41531931	201506 DURHAM POLICE AND CRIME COMMISSIONER	600.88	24/09/2015
Premises	Rent & Rates	41531929	201506 NEWCASTLE CITY COUNCIL	32,332.82	24/09/2015
Premises	Rent & Rates	41531930	201506 NEWCASTLE CITY COUNCIL	10,363.32	24/09/2015
Supplies & Services	Utilities	41531940	201506 NPOWER NORTHERN LTD	40,454.04	24/09/2015
Supplies & Services	Communications	41531943	201506 VODAFONE CORPORATE LTD	916.33	24/09/2015
Capital Schemes	Land & Buildings	41531934	201506 NORTHERN RECRUITMENT GROUP LTD	1,750.00	24/09/2015
Capital Schemes	Land & Buildings	41531935	201506 Nigel Wright Employment Services Ltd	2,000.00	24/09/2015
Capital Schemes	Land & Buildings	41531936	201506 Nigel Wright Employment Services Ltd	2,000.00	24/09/2015
Capital Schemes	Land & Buildings	41531937	201506 Nigel Wright Employment Services Ltd	2,000.00	24/09/2015
Capital Schemes	Land & Buildings	41531938	201506 Nigel Wright Employment Services Ltd	2,000.00	24/09/2015
Supplies & Services	Computer Equipment	47120664	201506 WATERSTONS LTD	5,370.00	24/09/2015
Supplies & Services	Computer Equipment	47120716	201506 SPECIALIST COMPUTER CENTRES PLC	543.30	24/09/2015
Supplies & Services	Utilities	41531948	201506 NORTHUMBRIAN WATER	25,260.24	24/09/2015
Supplies & Services	Communications	41531942	201506 VODAFONE CORPORATE LTD	9,377.94	24/09/2015
Capital Schemes	Land & Buildings	41531949	201506 CALIBRE SEARCH LTD	1,975.00	24/09/2015
Supplies & Services	Clothing & Uniforms	47120974	201506 DERBY UNITEX LTD	3,962.55	24/09/2015
Supplies & Services	Clothing & Uniforms	47120985	201506 BERENDSEN UK LTD	426.76	25/09/2015
Supplies & Services	Clothing & Uniforms	47120988	201506 BERENDSEN UK LTD	651.00	25/09/2015
Miscellaneous Expenses	Other Expenses	47120992	201506 HILTON NEWCASTLE GATESHEAD	495.00	25/09/2015
Employees	Education & Training	47120936	201506 O C R CAMBRIDGE	1,428.00	25/09/2015
Supplies & Services	Clothing & Uniforms	47120842	201506 M & M EMBROIDERY (NEWCASTLE) LTD	1,000.00	25/09/2015
Transport	Travel & Subsistence	47120789	201506 CLICK TRAVEL LTD	1,032.20	25/09/2015
Capital Schemes	Computer & Communications	47120461	201506 KELWAY (UK) LTD	3,843.34	25/09/2015
Supplies & Services	Equipment & Materials	47120977	201506 RADIO TACTICS LIMITED	2,270.00	25/09/2015
Supplies & Services	Equipment & Materials	47120998	201506 GOTT TECHNICAL SERVICES LTD	549.00	25/09/2015
Supplies & Services	Equipment & Materials	47121002	201506 CELL PACK SOLUTIONS LTD	1,150.00	25/09/2015
Supplies & Services	Printing, Stationery & Advertising	47120996	201506 ANTALIS LTD	429.81	25/09/2015
Premises	Rent & Rates	41531952	201506 PCC FOR CLEVELAND	2,257.45	25/09/2015
Supplies & Services	Equipment & Materials	41531952	201506 PCC FOR CLEVELAND	2,081.98	25/09/2015
Transport	Car Allowances & Vehicle Hire	41531952	201506 PCC FOR CLEVELAND	773.50	25/09/2015
Miscellaneous Expenses	Other Expenses	47120994	201506 REDACTED	750.00	25/09/2015
Miscellaneous Expenses	Other Expenses	41531963	201506 REDACTED	1,350.00	25/09/2015
Supplies & Services	Equipment & Materials	47121003	201506 CRANE EXPRESS SERVICES LTD	428.67	28/09/2015
Employees	Education & Training	41531967	201506 COLLEGE OF POLICING	5,372.00	28/09/2015
Employees	Education & Training	41531968	201506 COLLEGE OF POLICING	5,372.00	28/09/2015
Supplies & Services	Equipment & Materials	47120933	201506 W A PRODUCTS LTD	633.17	28/09/2015
Capital Schemes	Land & Buildings	41532028	201506 NORTHERN RECRUITMENT GROUP LTD	2,175.00	29/09/2015
Capital Schemes	Land & Buildings	41532029	201506 NORTHERN RECRUITMENT GROUP LTD	1,750.00	29/09/2015
Miscellaneous Expenses	Other Expenses	47121029	201506 TRIANGLE SERVICES LTD	609.55	30/09/2015
Employees	Education & Training	47120896	201506 COLLEGE OF POLICING	1,045.00	30/09/2015
Premises	Maintenance & Improvement	47120940	201506 ESH FACILITY SOLUTIONS	10,797.02	30/09/2015
Capital Schemes	Land & Buildings	41532024	201506 LINUXIT EUROPE LTD	889.96	30/09/2015
Premises	Rent & Rates	41532025	201506 WORKMAN LLP	1,651.00	30/09/2015

Supplies & Services	Printing, Stationery & Advertising	47120771	201506 AGNE LTD - T/A ALPHAGRAPHICS	630.00	30/09/2015
Supplies & Services	Equipment & Materials	47121088	201506 MERRYWEATHER & SONS LTD	2,240.00	30/09/2015
Supplies & Services	Equipment & Materials	47121089	201506 PRIMETAKE LTD	1,493.75	30/09/2015
Supplies & Services	Computer Equipment	47120766	201506 NDI TECHNOLOGIES LTD	2,086.86	30/09/2015
Supplies & Services	Computer Equipment	47121073	201506 AXESS INTERNATIONAL LTD	780.00	30/09/2015
Transport	Petrol, Oil & Maintenance	47121072	201506 BRETT FUELS	1,418.80	30/09/2015