

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Balance Sheet	BECKETT TELECOMM	£860.00	Asset Clearing	Aug-13
Balance Sheet	GVA GRIMLEY	£2,200.00	Asset Clearing	Aug-13
Balance Sheet	STERIA LIMITED	£3,088.80	Asset Clearing	Aug-13
Balance Sheet	STERIA LIMITED	£3,822.00	Asset Clearing	Aug-13
Balance Sheet	STERIA LIMITED	£7,337.51	Asset Clearing	Aug-13
Balance Sheet	CLEARTONE TELECOMS LTD	£7,500.00	Asset Clearing	Aug-13
Balance Sheet	STERIA LIMITED	£7,948.86	Asset Clearing	Aug-13
Balance Sheet	STERIA LIMITED	£8,055.00	Asset Clearing	Aug-13
Balance Sheet	STERIA LIMITED	£15,125.82	Asset Clearing	Aug-13
Business Transformation Unit	MEL RESEARCH LTD	£1,090.42	Community Relations	Aug-13
Business Transformation Unit	BECKETT TELECOMM	£1,104.00	General Equipment	Aug-13
Business Transformation Unit	BECKETT TELECOMM	£1,260.00	General Equipment	Aug-13
Business Transformation Unit	SAVILLE AUDIO VISUAL	£14,274.00	General Equipment	Aug-13
Central Costs	MAZARS LLP	£4,000.00	External Audit Fees	Aug-13
Central Costs	LGC LIMITED	£579.97	Forensic Charges	Aug-13
Central Costs	LGC LIMITED	£633.19	Forensic Charges	Aug-13
Central Costs	LGC LIMITED	£1,277.28	Forensic Charges	Aug-13
Central Costs	LGC LIMITED	£1,369.15	Forensic Charges	Aug-13
Central Costs	LGC LIMITED	£1,454.68	Forensic Charges	Aug-13
Central Costs	LGC LIMITED	£2,090.76	Forensic Charges	Aug-13
Central Costs	LGC LIMITED	£3,519.62	Forensic Charges	Aug-13
Central Costs	LGC LIMITED	£4,060.68	Forensic Charges	Aug-13
Central Costs	LGC LIMITED	£4,409.65	Forensic Charges	Aug-13
Central Costs	LGC LIMITED	£5,026.85	Forensic Charges	Aug-13
Central Costs	LGC LIMITED	£5,297.73	Forensic Charges	Aug-13
Central Costs	LGC LIMITED	£5,589.45	Forensic Charges	Aug-13
Central Costs	LGC LIMITED	£6,810.67	Forensic Charges	Aug-13
Central Costs	LGC LIMITED	£8,111.56	Forensic Charges	Aug-13
Central Costs	LGC LIMITED	£9,514.49	Forensic Charges	Aug-13
Central Costs	GOODYEAR DUNLOP TYRES UK LTD	£535.48	Insurance - Motor Vehicle	Aug-13
Central Costs	DRIVE MOTOR RETAIL LTD	£1,368.41	Insurance - Motor Vehicle	Aug-13
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£1,734.34	Insurance - Motor Vehicle	Aug-13
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£2,357.80	Insurance - Motor Vehicle	Aug-13
Central Costs	DRIVE MOTOR RETAIL LTD	£6,783.13	Insurance - Motor Vehicle	Aug-13
Central Costs	TOPMARK CLAIMS MANAGEMENT LTD	£12,750.00	Insurance - Other	Aug-13
Central Costs	MURRAY HEINING FALCD	£1,125.00	Insurance - Public Liability	Aug-13
Central Costs	DURHAM POLICE AUTHORITY	£30,384.77	NE Fingerprint Bureau Automatic Fingerprint Recognition	Aug-13
Central Costs	DURHAM POLICE AUTHORITY	£61,498.56	NE Fingerprint Bureau Automatic Fingerprint Recognition	Aug-13
Central Costs	PRIMETAKE LIMITED	£1,398.00	Orbis Revenue Costs	Aug-13
Central Costs	BECKETT TELECOMM	£5,160.00	Orbis Revenue Costs	Aug-13
Central Costs	STERIA LIMITED	£31,645.98	Orbis Revenue Costs	Aug-13
Central Costs	CLEVELAND FM SERVICES LTD	£3,556.04	PFI Service Charge	Aug-13
Central Costs	CLEVELAND FM SERVICES LTD	£5,969.63	PFI Service Charge	Aug-13
Central Costs	SERVICE SUPPORT EQUION JOHN LAING	£138,961.12	PFI Service Charge	Aug-13
Central Costs	CLEVELAND FM SERVICES LTD	£410,969.79	PFI Service Charge	Aug-13
Central Costs	ENTERPRISE PROPERTY SOLUTIONS	£2,289.00	Premises - Planned Maintenance	Aug-13
Central Costs	ENTERPRISE PROPERTY SOLUTIONS	£2,706.00	Premises - Planned Maintenance	Aug-13
Central Costs	ENTERPRISE PROPERTY SOLUTIONS	£2,859.40	Premises - Planned Maintenance	Aug-13
Central Costs	ENTERPRISE PROPERTY SOLUTIONS	£6,220.50	Premises - Planned Maintenance	Aug-13

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Central Costs	TRINITY BARRISTERS	£4,500.00	Professional Fees	Aug-13
Central Costs	JULIAN KNOWLES	£12,515.00	Professional Fees	Aug-13
Central Costs	STERIA LIMITED	£1,170.00	Steria Recharge	Aug-13
Central Costs	STERIA LIMITED	£38,103.20	Steria Recharge	Aug-13
Central Costs	STERIA LIMITED	£47,182.55	Steria Recharge	Aug-13
Central Costs	STERIA LIMITED	£55,373.68	Steria Recharge	Aug-13
Central Costs	STERIA LIMITED	£1,455,146.50	Steria Recharge	Aug-13
Central Costs	TELEFONICA O2 UK LIMITED	£3,982.89	Telephone Charges - Mobile	Aug-13
Central Costs	TELEFONICA O2 UK LIMITED	£4,011.82	Telephone Charges - Mobile	Aug-13
Commissioning	REDACTED: LAW ENFORCEMENT	£8,249.14	Contract Cleaning	Aug-13
Commissioning	REDACTED: LAW ENFORCEMENT	£8,249.14	Contract Cleaning	Aug-13
Commissioning	NPOWER BUSINESS	£20,465.12	Electricity	Aug-13
Commissioning	CORONA ENERGY	£2,536.83	Gas	Aug-13
Commissioning	PINEWOOD TECHNOLOGIES PLC	£5,897.91	Maintenance Agreements - General	Aug-13
Commissioning	REDACTED: LAW ENFORCEMENT	£1,674.45	Premises - Planned Maintenance	Aug-13
Commissioning	INTEGRATED UTILITY SERVICES	£3,117.74	Premises - Planned Maintenance	Aug-13
Commissioning	REDACTED: LAW ENFORCEMENT	£576.69	Premises - Repairs & Maintenance	Aug-13
Commissioning	REDACTED: LAW ENFORCEMENT	£1,248.47	Premises - Repairs & Maintenance	Aug-13
Commissioning	ENTERPRISE PROPERTY SOLUTIONS	£1,732.00	Premises - Repairs & Maintenance	Aug-13
Commissioning	BUILDING AUTOMATION SOLUTIONS LIMITED	£7,500.00	Premises - Repairs & Maintenance	Aug-13
Commissioning	SBC (DIRECT DEBIT)	£10,174.00	Rates	Aug-13
Commissioning	MBC (DIRECT DEBIT)	£19,311.00	Rates	Aug-13
Commissioning	G O'BRIEN AND SONS (NDC) LTD	£634.95	Trade Refuse	Aug-13
Commissioning	SITA	£730.30	Trade Refuse	Aug-13
Commissioning	GOODYEAR DUNLOP TYRES UK LTD	£11,223.89	Tyres	Aug-13
Commissioning	E L DENNEY AND SON	£575.24	Vehicle Repairs & Maintenance - Labour	Aug-13
Commissioning	E L DENNEY AND SON	£523.71	Vehicle Repairs & Maintenance - Parts	Aug-13
Commissioning	E L DENNEY AND SON	£579.55	Vehicle Repairs & Maintenance - Parts	Aug-13
Commissioning	SIMON BAILES LTD	£621.37	Vehicle Repairs & Maintenance - Parts	Aug-13
Commissioning	SIMON BAILES LTD	£878.10	Vehicle Repairs & Maintenance - Parts	Aug-13
Commissioning	JENNINGS LTD	£880.46	Vehicle Repairs & Maintenance - Parts	Aug-13
Community Justice	RESTORE STORAGE GROUP (BRUNSWICK)	£752.70	External Storage Charges	Aug-13
Community Justice	REDACTED: LAW ENFORCEMENT	£1,520.00	General Equipment	Aug-13
Community Justice	REDACTED: LAW ENFORCEMENT	£3,200.00	General Equipment	Aug-13
Community Justice	LANGUAGE LINE SOLUTIONS	£882.40	Interpreter Fees	Aug-13
Community Justice	MELLORS CATERING SERVICES	£588.00	Prisoner Meals	Aug-13
Community Justice	MELLORS CATERING SERVICES	£632.00	Prisoner Meals	Aug-13
Corporate Planning & Governance	QA TRAINING LIMITED	£515.00	Training - Course Fees / Seminars etc - Police	Aug-13
Crime Operations	REDACTED: LAW ENFORCEMENT	£688.49	Contract Cleaning	Aug-13
Crime Operations	REDACTED: LAW ENFORCEMENT	£688.49	Contract Cleaning	Aug-13
Crime Operations	REDACTED: LAW ENFORCEMENT	£2,225.12	Electricity	Aug-13
Crime Operations	CANON UK	£513.10	General Equipment	Aug-13
Crime Operations	MIDDLESBROUGH BOROUGH COUNCIL	£14,401.38	Local Safeguarding Children's Board Contribution	Aug-13
Crime Operations	3SIXTY	£750.00	Office Equipment	Aug-13
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£562.61	Petrol	Aug-13
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£636.62	Petrol	Aug-13
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£779.42	Petrol	Aug-13
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£880.34	Petrol	Aug-13
Crime Operations	EQUIFAX PLC (TYNE AND WEAR)	£675.00	Professional Fees	Aug-13

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Crime Operations	ZOE LODRICK LTD	£838.50	Professional Fees	Aug-13
Crime Operations	R&CBC (DIRECT DEBIT)	£1,554.00	Rates	Aug-13
Crime Operations	SBC (DIRECT DEBIT)	£4,993.00	Rates	Aug-13
Crime Operations	BT (NEWCASTLE)	£1,788.51	Telephone Charges - Landlines	Aug-13
Crime Operations	STOCKTON-ON-TEES BOROUGH COUNCIL	£1,000.00	Training - Expenses - Police	Aug-13
Executive	PELLACRAFT LTD	£978.00	Development Fund	Aug-13
Executive	ASS OF CHIEF POLICE OFFICERS (ACPO)	£851.66	Professional Fees	Aug-13
Executive	GJJ CONSULTANCY	£4,166.67	Professional Fees	Aug-13
Executive	NPOWER BUSINESS	£896.10	Removal / Relocation Costs - Police	Aug-13
Finance	AON HEWITT	£3,000.00	Professional Fees	Aug-13
Finance	MOUCHEL LTD	£678.00	Treasury Management Fees	Aug-13
Finance	MOUCHEL LTD	£7,064.00	Treasury Management Fees	Aug-13
Hartlepool District	REDACTED: LAW ENFORCEMENT	£2,619.48	Contract Cleaning	Aug-13
Hartlepool District	REDACTED: LAW ENFORCEMENT	£2,619.48	Contract Cleaning	Aug-13
Hartlepool District	NPOWER BUSINESS	£4,976.72	Electricity	Aug-13
Hartlepool District	CORONA ENERGY	£829.17	Gas	Aug-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£517.72	Petrol	Aug-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£586.38	Petrol	Aug-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£870.73	Petrol	Aug-13
Hartlepool District	REDACTED: LAW ENFORCEMENT	£767.50	Premises - Repairs & Maintenance	Aug-13
Hartlepool District	HBC (DIRECT DEBIT)	£5,299.00	Rates	Aug-13
Hartlepool District	HARTLEPOOL WATER PLC	£1,394.97	Water	Aug-13
ICT	TELEFONICA O2 UK LIMITED	£889.32	Maintenance Agreements - Telecomms / Airwaves	Aug-13
ICT	BECKETT TELECOMM	£920.00	Maintenance Agreements - Telecomms / Airwaves	Aug-13
ICT	BECKETT TELECOMM	£2,580.00	Maintenance Agreements - Telecomms / Airwaves	Aug-13
ICT	VIVASOFT	£5,062.00	MDT Air Time Charges / Hire (Radio)	Aug-13
ICT	VODAFONE (CABLE AND WIRELESS)	£3,781.10	PNN2 Connection	Aug-13
ICT	VODAFONE (CABLE AND WIRELESS)	£3,781.10	PNN2 Connection	Aug-13
ICT	R&CBC (DIRECT DEBIT)	£1,166.00	Rates	Aug-13
ICT	VODAFONE (CABLE AND WIRELESS)	£1,280.72	Telephone Charges - Landlines	Aug-13
ICT	BT (NEWCASTLE)	£6,750.32	Telephone Charges - Landlines	Aug-13
ICT	ONYX INTERNET LTD	£504.00	Web Host	Aug-13
ICT	THINK LIMITED	£7,276.50	Web Host	Aug-13
Major Incidents	RESTORE STORAGE GROUP (BRUNSWICK)	£760.80	External Storage Charges	Aug-13
Major Incidents	FIRST FORENSIC LTD	£1,840.90	Forensic Charges	Aug-13
Major Incidents	DR DP HURRELL	£1,200.00	Pathologists	Aug-13
Major Incidents	DR MARK EGAN	£2,460.00	Pathologists	Aug-13
Major Incidents	DR MARK EGAN	£2,515.48	Pathologists	Aug-13
Major Incidents	DR MARK EGAN	£2,515.48	Pathologists	Aug-13
Major Incidents	DR JENNIFER RUTH BOLTON	£2,529.60	Pathologists	Aug-13
Major Incidents	DR JENNIFER RUTH BOLTON	£2,539.94	Pathologists	Aug-13
Major Incidents	DR MARK EGAN	£2,551.36	Pathologists	Aug-13
Major Incidents	DURHAM UNIVERSITY	£674.00	Professional Fees	Aug-13
Middlesbrough District	REDACTED: LAW ENFORCEMENT	£522.31	Contract Cleaning	Aug-13
Middlesbrough District	REDACTED: LAW ENFORCEMENT	£522.31	Contract Cleaning	Aug-13
Middlesbrough District	KEEPMOAT PROPERTY SERVICES LTD (MILNERBUILD)	£505.92	Damage to Property	Aug-13
Middlesbrough District	NPOWER BUSINESS	£1,263.33	Electricity	Aug-13
Middlesbrough District	NPOWER BUSINESS	£26,059.27	Electricity	Aug-13
Middlesbrough District	CORONA ENERGY	£2,708.94	Gas	Aug-13

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£540.26	Petrol	Aug-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£624.14	Petrol	Aug-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,566.12	Petrol	Aug-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,663.90	Petrol	Aug-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,900.46	Petrol	Aug-13
Middlesbrough District	VEOLIA ENVIRONMENTAL SERVICES	£750.00	Property Store Equipment	Aug-13
Middlesbrough District	MBC (DIRECT DEBIT)	£531.00	Rates	Aug-13
Middlesbrough District	MBC (DIRECT DEBIT)	£1,072.00	Rates	Aug-13
Middlesbrough District	MBC (DIRECT DEBIT)	£1,248.00	Rates	Aug-13
Middlesbrough District	MBC (DIRECT DEBIT)	£40,977.00	Rates	Aug-13
Middlesbrough District	NORTHUMBRIAN WATER AUTHORITY	£619.07	Water	Aug-13
Office of Police & Crime Commissioner	MAZARS LLP	£3,000.00	External Audit Fees	Aug-13
Office of Police & Crime Commissioner	MAZARS LLP	£3,000.00	External Audit Fees	Aug-13
Office of Police & Crime Commissioner	PCC FOR GLOUCESTERSHIRE	£1,000.00	Information Technology Expenditure - General	Aug-13
Office of Police & Crime Commissioner	PCC FOR GLOUCESTERSHIRE	£1,700.00	Information Technology Expenditure - General	Aug-13
Office of Police & Crime Commissioner	NEOPOST LIMITED (POSTAGE ONLY)	£3,085.95	Postage Costs	Aug-13
Office of Police & Crime Commissioner	TOTAL LEGAL LTD (GIBBINS)	£605.00	Professional Fees	Aug-13
Office of Police & Crime Commissioner	JOHN BEGGS QC	£1,400.00	Professional Fees	Aug-13
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY	£20,965.78	Professional Fees	Aug-13
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY	£28,170.44	Professional Fees	Aug-13
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY	£31,076.38	Professional Fees	Aug-13
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£31,906.00	Professional Fees	Aug-13
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£57,020.25	Professional Fees	Aug-13
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY	£60,305.86	Professional Fees	Aug-13
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY	£73,167.05	Professional Fees	Aug-13
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY	£73,656.61	Professional Fees	Aug-13
People & Diversity	HEALTHWORK LTD	£500.00	Occupational Health Contract	Aug-13
People & Diversity	HEALTHWORK LTD	£1,000.00	Occupational Health Contract	Aug-13
People & Diversity	SANTIA CONSULTING LTD	£8,400.00	Occupational Health Contract	Aug-13
People & Diversity	REDACTED: LAW ENFORCEMENT	£753.00	Premises - Planned Maintenance	Aug-13
People & Diversity	ALLIANCE PSYCHOLOGICAL SERVICES	£604.50	Private Treatment / Health Initiatives	Aug-13
People & Diversity	AHA MEDICAL SERVICES LTD	£607.00	Private Treatment / Health Initiatives	Aug-13
People & Diversity	AHA MEDICAL SERVICES LTD	£755.24	Private Treatment / Health Initiatives	Aug-13
People & Diversity	BODY 2 FIT LTD	£1,060.00	Private Treatment / Health Initiatives	Aug-13
People & Diversity	AHA MEDICAL SERVICES LTD	£1,335.50	Private Treatment / Health Initiatives	Aug-13
People & Diversity	LYNNE MACKAY	£1,935.00	Private Treatment / Health Initiatives	Aug-13
People & Diversity	SBC (DIRECT DEBIT)	£659.00	Rates	Aug-13
People & Diversity	SBC (DIRECT DEBIT)	£907.00	Rates	Aug-13
People & Diversity	POLICE SUPERINTENDENTS ASSOCIATION	£1,390.00	Superintendents Association	Aug-13
People & Diversity	HSF TRAINING LTD	£796.00	Training - Course Fees / Seminars etc - Police	Aug-13
People & Diversity	HSF TRAINING LTD	£796.00	Training - Course Fees / Seminars etc - Police	Aug-13
Professional Standards	FOOTPRINT SOLUTIONS LTD	£670.00	Information Technology Expenditure - General	Aug-13
Professional Standards	SBC (DIRECT DEBIT)	£716.00	Rates	Aug-13
Redcar & Cleveland District	NPOWER BUSINESS	£851.44	Electricity	Aug-13
Redcar & Cleveland District	NPOWER BUSINESS	£1,100.92	Electricity	Aug-13
Redcar & Cleveland District	NPOWER BUSINESS	£6,229.25	Electricity	Aug-13
Redcar & Cleveland District	CORONA ENERGY	£568.94	Gas	Aug-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£510.79	Petrol	Aug-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£862.11	Petrol	Aug-13

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Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£955.40	Petrol	Aug-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,483.41	Petrol	Aug-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,588.25	Petrol	Aug-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,863.23	Petrol	Aug-13
Redcar & Cleveland District	REDACTED: LAW ENFORCEMENT	£1,070.76	Premises - Repairs & Maintenance	Aug-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£520.00	Rates	Aug-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£554.00	Rates	Aug-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£1,272.00	Rates	Aug-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£9,797.00	Rates	Aug-13
Specialist Operations & Communications	REDACTED: LAW ENFORCEMENT	£1,294.16	Contract Cleaning	Aug-13
Specialist Operations & Communications	REDACTED: LAW ENFORCEMENT	£1,294.16	Contract Cleaning	Aug-13
Specialist Operations & Communications	NPOWER BUSINESS	£3,015.10	Electricity	Aug-13
Specialist Operations & Communications	CORONA ENERGY	£832.36	Gas	Aug-13
Specialist Operations & Communications	CORONA ENERGY	£881.70	Gas	Aug-13
Specialist Operations & Communications	MIDDLESBROUGH BOROUGH COUNCIL	£3,019.62	General Equipment	Aug-13
Specialist Operations & Communications	MIDDLESBROUGH BOROUGH COUNCIL	£4,070.63	General Equipment	Aug-13
Specialist Operations & Communications	MIDDLESBROUGH BOROUGH COUNCIL	£5,177.00	General Equipment	Aug-13
Specialist Operations & Communications	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£1,250.00	Landing Fees	Aug-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£614.01	Petrol	Aug-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£699.88	Petrol	Aug-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£906.62	Petrol	Aug-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,317.18	Petrol	Aug-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,457.17	Petrol	Aug-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,568.21	Petrol	Aug-13
Specialist Operations & Communications	ROYAL MAIL	£1,224.62	Postage Costs	Aug-13
Specialist Operations & Communications	ROYAL MAIL	£1,237.25	Postage Costs	Aug-13
Specialist Operations & Communications	NEOPOST LIMITED (SUPPLIES ONLY)	£1,584.00	Postage Costs	Aug-13
Specialist Operations & Communications	REDACTED: LAW ENFORCEMENT	£736.65	Premises - Planned Maintenance	Aug-13
Specialist Operations & Communications	REDACTED: LAW ENFORCEMENT	£768.95	Premises - Repairs & Maintenance	Aug-13
Specialist Operations & Communications	SBC (DIRECT DEBIT)	£7,630.00	Rates	Aug-13
Specialist Operations & Communications	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£644.98	Rent / Lease	Aug-13
Specialist Operations & Communications	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£5,625.00	Rent / Lease	Aug-13
Specialist Operations & Communications	SERIOUS ORGANISED CRIME AGENCY	£1,203.00	Training - Course Fees / Seminars etc - Police	Aug-13
Specialist Operations & Communications	GOODYEAR DUNLOP TYRES UK LTD	£3,572.04	Tyres	Aug-13
Specialist Operations & Communications	SIMON BAILES LTD	£507.15	Vehicle Repairs & Maintenance - Parts	Aug-13
Specialist Operations & Communications	SIMON BAILES LTD	£742.04	Vehicle Repairs & Maintenance - Parts	Aug-13
Specialist Operations & Communications	CROFT VETERINARY SERVICES	£1,562.44	Veterinary Fees	Aug-13
Stockton District	REDACTED: LAW ENFORCEMENT	£2,587.36	Contract Cleaning	Aug-13
Stockton District	REDACTED: LAW ENFORCEMENT	£2,587.36	Contract Cleaning	Aug-13
Stockton District	NPOWER BUSINESS	£3,232.56	Electricity	Aug-13
Stockton District	HUNTON WOODS LTD	£1,150.00	Forensic Charges	Aug-13
Stockton District	CORONA ENERGY	£1,149.99	Gas	Aug-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£679.80	Petrol	Aug-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£715.74	Petrol	Aug-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£754.83	Petrol	Aug-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,439.34	Petrol	Aug-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,454.09	Petrol	Aug-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,713.78	Petrol	Aug-13
Stockton District	REDACTED: LAW ENFORCEMENT	£528.00	Premises - Repairs & Maintenance	Aug-13

SERVICE UNIT	SUPPLIER	AMOUNT	ACCOUNT NAME	PERIOD
Stockton District	BAUER RADIO LTD	£500.00	Professional Fees	Aug-13
Stockton District	SBC (DIRECT DEBIT)	£693.00	Rates	Aug-13
Stockton District	SBC (DIRECT DEBIT)	£1,684.00	Rates	Aug-13
Stockton District	SBC (DIRECT DEBIT)	£6,359.00	Rates	Aug-13