

| Service Unit | Supplier | Amount | Account Name | Period |
|------------------|--|------------|--|--------|
| Balance Sheet | ARCADIS LLP (E C HARRIS) | £23,317.00 | Asset Clearing | Aug-16 |
| Balance Sheet | AURA GRAPHICS LTD (SSDM) | £713.00 | Asset Clearing | Aug-16 |
| Balance Sheet | AURA GRAPHICS LTD (SSDM) | £1,101.50 | Asset Clearing | Aug-16 |
| Balance Sheet | REDACTED - LAW ENFORCEMENT | £3,475.00 | Asset Clearing | Aug-16 |
| Balance Sheet | REDACTED - LAW ENFORCEMENT | £9,763.00 | Asset Clearing | Aug-16 |
| Balance Sheet | FORD MOTOR COMPANY LTD | £11,760.02 | Asset Clearing | Aug-16 |
| Balance Sheet | HONDA UK | £5,824.27 | Asset Clearing | Aug-16 |
| Balance Sheet | MICHELMORES LLP | £2,158.00 | Asset Clearing | Aug-16 |
| Balance Sheet | MIDDLESBROUGH BOROUGH COUNCIL | £1,500.00 | Asset Clearing | Aug-16 |
| Balance Sheet | PATCHSAVE SOLUTIONS LTD | £997.90 | Asset Clearing | Aug-16 |
| Balance Sheet | PATCHSAVE SOLUTIONS LTD | £737.08 | Asset Clearing | Aug-16 |
| Balance Sheet | PCC FOR NORTH YORKSHIRE | £3,176.17 | Asset Clearing | Aug-16 |
| Balance Sheet | PCC FOR NORTH YORKSHIRE | £2,708.60 | Asset Clearing | Aug-16 |
| Balance Sheet | PCC FOR NORTH YORKSHIRE | £3,641.09 | Asset Clearing | Aug-16 |
| Balance Sheet | PEUGEOT MOTOR CO | £8,770.74 | Asset Clearing | Aug-16 |
| Balance Sheet | PEUGEOT MOTOR CO | £12,199.91 | Asset Clearing | Aug-16 |
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| Balance Sheet | PEUGEOT MOTOR CO | £12,199.91 | Asset Clearing | Aug-16 |
| Balance Sheet | RSG ENGINEERING | £1,350.00 | Asset Clearing | Aug-16 |
| Balance Sheet | RSG ENGINEERING | £1,350.00 | Asset Clearing | Aug-16 |
| Balance Sheet | SOFTCAT LTD | £900.00 | Asset Clearing | Aug-16 |
| Balance Sheet | SOPRA STERIA LTD | £7,472.90 | Asset Clearing | Aug-16 |
| Balance Sheet | SOPRA STERIA LTD | £2,040.00 | Asset Clearing | Aug-16 |
| Balance Sheet | WOODALL NICHOLSON LTD T/A CM SPECIALIST VEHICLES | £9,536.39 | Asset Clearing | Aug-16 |
| Business Support | 1401 ENTERPRISES LTD | £2,450.00 | Professional Fees | Aug-16 |
| Business Support | ALERE TOXICOLOGY PLC | £712.50 | General Equipment | Aug-16 |
| Business Support | ALLIANCE PSYCHOLOGICAL SERVICES | £2,392.50 | Private Treatment / Health Initiatives | Aug-16 |
| Business Support | AON HEWITT | £13,900.00 | Professional Fees | Aug-16 |
| Business Support | REDACTED - LAW ENFORCEMENT | £941.40 | Premises - Planned Maintenance | Aug-16 |
| Business Support | BOND DICKINSON LLP | £753.00 | Premises - Repairs & Maintenance | Aug-16 |
| Business Support | BT (NEWCASTLE) | £1,175.67 | Telephone Charges - Landlines | Aug-16 |
| Business Support | BT (NEWCASTLE) | £656.80 | Telephone Charges - Landlines | Aug-16 |
| Business Support | BT (NEWCASTLE) | £1,037.59 | Telephone Charges - Landlines | Aug-16 |
| Business Support | BT (NEWCASTLE) | £1,298.56 | Telephone Charges - Landlines | Aug-16 |
| Business Support | BT (NEWCASTLE) | £766.71 | Telephone Charges - Landlines | Aug-16 |
| Business Support | BT (NEWCASTLE) | £1,039.27 | Telephone Charges - Landlines | Aug-16 |
| Business Support | BT (NEWCASTLE) | £53,011.49 | Telephone Charges - Landlines | Aug-16 |
| Business Support | CANON UK | £740.42 | Canon Rental / Uniflow Charges | Aug-16 |
| Business Support | CANON UK | £1,278.97 | Canon Rental / Uniflow Charges | Aug-16 |
| Business Support | CANON UK | £2,890.15 | Canon Rental / Uniflow Charges | Aug-16 |
| Business Support | CANON UK | £4,282.18 | Canon Rental / Uniflow Charges | Aug-16 |
| Business Support | CANON UK | £5,947.23 | Canon Rental / Uniflow Charges | Aug-16 |
| Business Support | CANON UK | £535.26 | Canon Rental / Uniflow Charges | Aug-16 |
| Business Support | CANON UK | £6,482.49 | Canon Rental / Uniflow Charges | Aug-16 |
| Business Support | CANON UK | £1,570.67 | Canon Rental / Uniflow Charges | Aug-16 |
| Business Support | CAPITA SECURE INFORMATION SOLUTIONS LTD | £4,881.26 | Maintenance Agreements - ICT | Aug-16 |
| Business Support | CARL HEFFER ASSOCIATES LTD | £1,634.13 | Recruitment Expenses | Aug-16 |
| Business Support | REDACTED - LAW ENFORCEMENT | £1,099.64 | Premises - Planned Maintenance | Aug-16 |
| Business Support | CHARLES APTHORP | £3,150.00 | Professional Fees | Aug-16 |

| Service Unit | Supplier | Amount | Account Name | Period |
|------------------|--|------------|--|--------|
| Business Support | CLEVELAND POLICE FEDERATION | £1,204.83 | Development Fund | Aug-16 |
| Business Support | COMMERCIAL SKILLS LTD | £1,850.00 | Training - Course Fees / Seminars etc - Staff | Aug-16 |
| Business Support | COMMERCIAL SKILLS LTD | £1,850.00 | Training - Course Fees / Seminars etc - Staff | Aug-16 |
| Business Support | CORONA ENERGY | £2,953.10 | Gas | Aug-16 |
| Business Support | CORONA ENERGY | £2,420.29 | Gas | Aug-16 |
| Business Support | CORONA ENERGY | £501.96 | Gas | Aug-16 |
| Business Support | CORONA ENERGY | £794.92 | Gas | Aug-16 |
| Business Support | CORONA ENERGY | £678.99 | Gas | Aug-16 |
| Business Support | CORONA ENERGY | £5,544.14 | Gas | Aug-16 |
| Business Support | CORONA ENERGY | £3,446.27 | Gas | Aug-16 |
| Business Support | CORONA ENERGY | £3,057.26 | Gas | Aug-16 |
| Business Support | DRIVE MOTOR RETAIL LTD | £517.04 | Vehicle Repairs & Maintenance - Parts | Aug-16 |
| Business Support | EDMUNDSON ELECTRICAL LTD | £1,980.00 | Premises - Planned Maintenance | Aug-16 |
| Business Support | EVERSHEDS LLP | £1,170.00 | Professional Fees | Aug-16 |
| Business Support | GAMMA TELECOMM | £3,188.15 | Telephone Charges - Landlines | Aug-16 |
| Business Support | GAMMA TELECOMM | £11,122.45 | Telephone Charges - Landlines | Aug-16 |
| Business Support | REDACTED - LAW ENFORCEMENT | £1,167.00 | Premises - Planned Maintenance | Aug-16 |
| Business Support | REDACTED - LAW ENFORCEMENT | £855.25 | Premises - Planned Maintenance | Aug-16 |
| Business Support | REDACTED - LAW ENFORCEMENT | £1,007.00 | Premises - Planned Maintenance | Aug-16 |
| Business Support | REDACTED - LAW ENFORCEMENT | £2,000.00 | Cleaning Materials & Equipment | Aug-16 |
| Business Support | REDACTED - LAW ENFORCEMENT | £531.62 | Premises - Repairs & Maintenance | Aug-16 |
| Business Support | GOODYEAR DUNLOP TYRES UK LTD | £3,665.90 | Tyres | Aug-16 |
| Business Support | HAMPSHIRE CONSTABULARY | £3,600.00 | Training - Course Fees / Seminars etc - Police | Aug-16 |
| Business Support | HARTLEPOOL WATER PLC | £2,400.81 | Water | Aug-16 |
| Business Support | HEALTH MANAGEMENT LTD | £8,576.00 | Professional Fees | Aug-16 |
| Business Support | HEALTHWORK | £500.00 | Occupational Health Contract | Aug-16 |
| Business Support | HSF TRAINING LTD | £3,195.00 | Training - Course Fees / Seminars etc - Police | Aug-16 |
| Business Support | INDUSTRIAL & ORGANISATIONAL HEALTH LTD | £4,840.00 | Occupational Health Contract | Aug-16 |
| Business Support | INDUSTRIAL & ORGANISATIONAL HEALTH LTD | £1,452.00 | Occupational Health Contract | Aug-16 |
| Business Support | IRAF SPYDER 4 LTD | £2,635.15 | Service Charge | Aug-16 |
| Business Support | JENNINGS LTD | £936.46 | Vehicle Repairs & Maintenance - Parts | Aug-16 |
| Business Support | JENNINGS LTD | £1,031.00 | Vehicle Repairs & Maintenance - Labour | Aug-16 |
| Business Support | JENNINGS LTD | £568.94 | Vehicle Repairs & Maintenance - Parts | Aug-16 |
| Business Support | KIER BUSINESS SERVICES LTD (MOUCHEL) | £7,885.33 | Treasury Management Fees | Aug-16 |
| Business Support | NCC SERVICES LIMITED | £16,150.00 | IT Health Check - ISO | Aug-16 |
| Business Support | NORTHUMBRIAN WATER AUTHORITY | £562.80 | Water | Aug-16 |
| Business Support | NPOWER BUSINESS | £4,349.65 | Electricity | Aug-16 |
| Business Support | NPOWER BUSINESS | £16,022.56 | Electricity | Aug-16 |
| Business Support | NPOWER BUSINESS | £5,512.15 | Electricity | Aug-16 |
| Business Support | NPOWER BUSINESS | £710.76 | Electricity | Aug-16 |
| Business Support | NPOWER BUSINESS | £631.85 | Electricity | Aug-16 |
| Business Support | NPOWER BUSINESS | £22,271.18 | Electricity | Aug-16 |
| Business Support | NPOWER BUSINESS | £2,789.09 | Electricity | Aug-16 |
| Business Support | NPOWER BUSINESS | £1,130.74 | Electricity | Aug-16 |
| Business Support | NPOWER BUSINESS | £3,038.41 | Electricity | Aug-16 |
| Business Support | P AND A MEDICAL LTD | £565.00 | Private Treatment / Health Initiatives | Aug-16 |
| Business Support | PARITAS LTD | £1,591.50 | Recruitment Expenses | Aug-16 |
| Business Support | PCC FOR NORTH YORKSHIRE | £1,193.19 | Drug Testing | Aug-16 |
| Business Support | PERTEMPS PROFESSIONAL DEVELOPMENT LTD | £842.30 | Professional Fees | Aug-16 |
| Business Support | REDACTED - LAW ENFORCEMENT | £706.65 | Premises - Repairs & Maintenance | Aug-16 |
| Business Support | PINEWOOD TECHNOLOGIES PLC | £6,150.51 | General Equipment | Aug-16 |
| Business Support | PLEXUS LAW | £1,386.00 | Insurance - Employer Liability | Aug-16 |
| Business Support | REDACTED - LAW ENFORCEMENT | £1,361.00 | Premises - Planned Maintenance | Aug-16 |
| Business Support | SEPURA PLC | £585.00 | Airwaves Radio Repairs | Aug-16 |

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|------------------|-----------------------------------|-------------|---|--------|
| Business Support | SUEZ (SITA) | £513.60 | Trade Refuse | Aug-16 |
| Business Support | TEESSIDE PENSION FUND (MOUCHEL) | £600.00 | Professional Fees | Aug-16 |
| Business Support | TELEFONICA O2 UK LIMITED | £752.19 | Telephone Charges - Mobile | Aug-16 |
| Business Support | THE NATIONAL TRUST | £17,333.33 | Premises - Planned Maintenance | Aug-16 |
| Business Support | THE NATIONAL TRUST | £48,166.67 | Premises - Planned Maintenance | Aug-16 |
| Business Support | VISICAN LTD | £550.00 | General Equipment | Aug-16 |
| Business Support | WARSETT LTD | £636.50 | Premises - Repairs & Maintenance | Aug-16 |
| Business Support | WARSETT LTD | £570.00 | Premises - Planned Maintenance | Aug-16 |
| Business Support | WEIGHTMANS LLP | £1,608.00 | Insurance - Public Liability | Aug-16 |
| Business Support | ERIMUS HOUSING | £1,000.00 | Service Charge | Aug-16 |
| Business Support | AIRWAVE | £21,897.88 | MDT Air Time Charges | Aug-16 |
| Business Support | PROPERTY PROFESSIONAL | £635.00 | Rent | Aug-16 |
| Central Costs | ACEDA | £3,600.00 | Project Costs | Aug-16 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £5,480.00 | Project Costs | Aug-16 |
| Central Costs | DRIVE MOTOR RETAIL LTD | £9,333.13 | Insurance - Motor Vehicle | Aug-16 |
| Central Costs | DRIVE MOTOR RETAIL LTD | £6,149.61 | Insurance - Motor Vehicle | Aug-16 |
| Central Costs | DRIVE MOTOR RETAIL LTD | £3,366.69 | Insurance - Motor Vehicle | Aug-16 |
| Central Costs | DURHAM CONSTABULARY | £12,376.00 | Project Costs | Aug-16 |
| Central Costs | DURHAM CONSTABULARY | £31,996.38 | NE Fingerprint Bureau Automatic Fingerprint Recognition | Aug-16 |
| Central Costs | GET THE WORLD MOVING (UK) LTD | £3,430.00 | Training - Course Fees / Seminars etc - Police | Aug-16 |
| Central Costs | HAMPSHIRE CONSTABULARY | £908.44 | Professional Fees | Aug-16 |
| Central Costs | HANLEYS MOTOR BODY REPAIRS LTD | £1,620.05 | Insurance - Motor Vehicle | Aug-16 |
| Central Costs | HANLEYS MOTOR BODY REPAIRS LTD | £1,514.58 | Insurance - Motor Vehicle | Aug-16 |
| Central Costs | HOME OFFICE | £5,043.00 | ID Integrated Offender Management (IDIOM) | Aug-16 |
| Central Costs | HOME OFFICE | £103,083.96 | IDENT1 (Livescan) | Aug-16 |
| Central Costs | HOME OFFICE | £38,031.96 | Identity & Access Management (IAM) | Aug-16 |
| Central Costs | HOME OFFICE | £11,196.96 | NMAT2 CASWEB & MIRWEB | Aug-16 |
| Central Costs | HOME OFFICE | £33,196.99 | National ANPR Database (NADC) | Aug-16 |
| Central Costs | HOME OFFICE | £8,340.00 | National Collision Database (CRASH) | Aug-16 |
| Central Costs | HOME OFFICE | £13,182.00 | National Policing Risk Management Team | Aug-16 |
| Central Costs | HOME OFFICE | £39,950.04 | PentiP | Aug-16 |
| Central Costs | HOME OFFICE | £249,267.00 | Police National Computer (PNC) | Aug-16 |
| Central Costs | HOME OFFICE | £181,611.00 | Police National Database (PND) | Aug-16 |
| Central Costs | HOME OFFICE | £14,558.04 | Child Abuse Image Database (CAID) | Aug-16 |
| Central Costs | HOME OFFICE | £7,041.00 | Microfiche Service (ACRO) | Aug-16 |
| Central Costs | HOME OFFICE | £63,384.00 | SIS II | Aug-16 |
| Central Costs | IIZUKA SOFTWARE TECHNOLOGIES LTD | £3,000.00 | Project Costs | Aug-16 |
| Central Costs | IIZUKA SOFTWARE TECHNOLOGIES LTD | £6,750.00 | Project Costs | Aug-16 |
| Central Costs | IIZUKA SOFTWARE TECHNOLOGIES LTD | £750.00 | Project Costs | Aug-16 |
| Central Costs | LYNNE MACKAY | £1,935.00 | Private Treatment / Health Initiatives | Aug-16 |
| Central Costs | MAZARS LLP | £3,000.00 | External Audit Fees | Aug-16 |
| Central Costs | MAZARS LLP | £1,500.00 | External Audit Fees | Aug-16 |
| Central Costs | MAZARS LLP | £1,500.00 | External Audit Fees | Aug-16 |
| Central Costs | MAZARS LLP | £1,500.00 | External Audit Fees | Aug-16 |
| Central Costs | RESTORE STORAGE GROUP (BRUNSWICK) | £609.60 | External Storage Charges | Aug-16 |
| Central Costs | SIMUNIX LTD | £11,100.00 | Information Technology Expenditure - General | Aug-16 |
| Central Costs | SOPRA STERIA LTD | £9,317.00 | Project Costs | Aug-16 |
| Central Costs | SOPRA STERIA LTD | £5,435.00 | Project Costs | Aug-16 |
| Central Costs | SOPRA STERIA LTD | £3,172.00 | Project Costs | Aug-16 |
| Central Costs | SOPRA STERIA LTD | £51,578.51 | Steria Recharge | Aug-16 |
| Central Costs | SOPRA STERIA LTD | £177,639.00 | Steria Recharge | Aug-16 |
| Central Costs | SOPRA STERIA LTD | £6,006.00 | Project Costs | Aug-16 |
| Central Costs | SOPRA STERIA LTD | £3,560.00 | Project Costs | Aug-16 |
| Central Costs | SOPRA STERIA LTD | £7,600.00 | Project Costs | Aug-16 |

| Service Unit | Supplier | Amount | Account Name | Period |
|-------------------------|------------------------------------|---------------|--|--------|
| Central Costs | SOPRA STERIA LTD | £3,893.27 | Steria Recharge | Aug-16 |
| Central Costs | SOPRA STERIA LTD | £4,892.54 | Steria Recharge | Aug-16 |
| Central Costs | SOPRA STERIA LTD | £55,658.90 | Steria Recharge | Aug-16 |
| Central Costs | SOPRA STERIA LTD | £8,769.68 | Project Costs | Aug-16 |
| Central Costs | SOPRA STERIA LTD | £4,368.00 | Project Costs | Aug-16 |
| Central Costs | SOPRA STERIA LTD | £1,329,476.14 | Steria Recharge | Aug-16 |
| Central Costs | SOPRA STERIA LTD | £56,219.71 | Steria Recharge | Aug-16 |
| Central Costs | SOPRA STERIA LTD | £15,616.03 | Steria Recharge | Aug-16 |
| Central Costs | SOPRA STERIA LTD | £64,825.63 | Steria Recharge | Aug-16 |
| Central Costs | SOPRA STERIA LTD | £9,317.00 | Project Costs | Aug-16 |
| Central Costs | TASCOR SERVICES LTD (RELIANCE) | £61,183.00 | Civilianisation of Custody | Aug-16 |
| Central Costs | TASCOR SERVICES LTD (RELIANCE) | £183,784.00 | Custody Outsourced Staff Costs | Aug-16 |
| Central Costs | GALLAGHER BASSETT | £15,000.00 | Insurance -Imprest | Aug-16 |
| Central Costs | TMCM LTD | £5,000.00 | Insurance -Imprest | Aug-16 |
| Commissioning | MIDDLESBROUGH COUNCIL | £43,239.00 | Rates | Aug-16 |
| Commissioning | MIDDLESBROUGH COUNCIL | £20,377.00 | Rates | Aug-16 |
| Commissioning | MIDDLESBROUGH COUNCIL | £1,317.00 | Rates | Aug-16 |
| Commissioning | MIDDLESBROUGH COUNCIL | £1,131.00 | Rates | Aug-16 |
| Commissioning | MIDDLESBROUGH COUNCIL | £557.00 | Rates | Aug-16 |
| Commissioning | STOCKTON BOROUGH COUNCIL | £9,890.00 | Rates | Aug-16 |
| Commissioning | STOCKTON BOROUGH COUNCIL | £8,051.00 | Rates | Aug-16 |
| Commissioning | STOCKTON BOROUGH COUNCIL | £6,710.00 | Rates | Aug-16 |
| Commissioning | STOCKTON BOROUGH COUNCIL | £5,268.00 | Rates | Aug-16 |
| Commissioning | STOCKTON BOROUGH COUNCIL | £1,118.00 | Rates | Aug-16 |
| Commissioning | STOCKTON BOROUGH COUNCIL | £726.00 | Rates | Aug-16 |
| Commissioning | REDCAR & CLEVELAND BOROUGH COUNCIL | £10,338.00 | Rates | Aug-16 |
| Commissioning | REDCAR & CLEVELAND BOROUGH COUNCIL | £1,342.00 | Rates | Aug-16 |
| Commissioning | REDCAR & CLEVELAND BOROUGH COUNCIL | £1,230.00 | Rates | Aug-16 |
| Commissioning | REDCAR & CLEVELAND BOROUGH COUNCIL | £581.00 | Rates | Aug-16 |
| Commissioning | REDCAR & CLEVELAND BOROUGH COUNCIL | £545.00 | Rates | Aug-16 |
| Commissioning | HARTLEPOOL BOROUGH COUNCIL | £5,591.00 | Rates | Aug-16 |
| Crime & Justice Command | 3M UNITED KINGDOM PLC (PIPS) | £3,379.00 | General Equipment | Aug-16 |
| Crime & Justice Command | ALERE TOXICOLOGY PLC | £3,380.00 | Drugs Referral Scheme | Aug-16 |
| Crime & Justice Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £787.92 | Petrol | Aug-16 |
| Crime & Justice Command | BT (NEWCASTLE) | £3,651.05 | Telephone Charges - Landlines | Aug-16 |
| Crime & Justice Command | CAPITA TRAVEL AND EVENTS | £574.00 | General Travel | Aug-16 |
| Crime & Justice Command | CAPITA TRAVEL AND EVENTS | £512.98 | General Travel | Aug-16 |
| Crime & Justice Command | COLLEGE OF POLICING | £1,543.00 | Training - Course Fees / Seminars etc - Police | Aug-16 |
| Crime & Justice Command | COLLEGE OF POLICING | £2,765.00 | Training - Course Fees / Seminars etc - Staff | Aug-16 |
| Crime & Justice Command | DR JENNIFER RUTH BOLTON | £2,674.77 | Pathologists | Aug-16 |
| Crime & Justice Command | DR S R ANNAVARAPU | £1,200.00 | Pathologists | Aug-16 |
| Crime & Justice Command | DR S R ANNAVARAPU | £1,200.00 | Pathologists | Aug-16 |
| Crime & Justice Command | DR S R ANNAVARAPU | £1,200.00 | Pathologists | Aug-16 |
| Crime & Justice Command | FIELD FISHER WATERHOUSE | £609.50 | Childrens Evidence Fees | Aug-16 |
| Crime & Justice Command | GREATER MANCHESTER POLICE | £1,317.00 | Training - Course Fees / Seminars etc - Police | Aug-16 |
| Crime & Justice Command | GUIDANCE SOFTWARE INC | £1,467.37 | Forensic Telecommunications Charges | Aug-16 |
| Crime & Justice Command | LGC LIMITED | £1,462.00 | Forensic Charges | Aug-16 |
| Crime & Justice Command | LGC LIMITED | £1,176.35 | Forensic Charges | Aug-16 |
| Crime & Justice Command | LGC LIMITED | £1,987.00 | Forensic Charges | Aug-16 |
| Crime & Justice Command | LGC LIMITED | £725.00 | Forensic Charges | Aug-16 |
| Crime & Justice Command | LGC LIMITED | £2,824.15 | Forensic Charges | Aug-16 |
| Crime & Justice Command | LGC LIMITED | £4,127.44 | Forensic Charges | Aug-16 |
| Crime & Justice Command | LGC LIMITED | £4,357.20 | Forensic Charges | Aug-16 |
| Crime & Justice Command | LGC LIMITED | £2,348.95 | Forensic Charges | Aug-16 |

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|--|---|-------------|--|--------|
| Crime & Justice Command | LGC LIMITED | £35,947.00 | Forensic Charges | Aug-16 |
| Crime & Justice Command | MY SISTERS PLACE | £875.00 | Professional Fees | Aug-16 |
| Crime & Justice Command | NOBLE CATERING SERVICES LTD | £504.60 | Subsistence | Aug-16 |
| Crime & Justice Command | PCC FOR HERTFORDSHIRE | £10,994.00 | Mutual Aid | Aug-16 |
| Crime & Justice Command | RESTORE STORAGE GROUP (BRUNSWICK) | £869.49 | External Storage Charges | Aug-16 |
| Crime & Justice Command | RESTORE STORAGE GROUP (BRUNSWICK) | £557.21 | External Storage Charges | Aug-16 |
| Crime & Justice Command | TELEFONICA O2 UK LIMITED | £972.57 | Telephone Charges - Mobile | Aug-16 |
| Crime & Justice Command | TELLEMACHUS | £620.00 | General Equipment | Aug-16 |
| Crime & Justice Command | WA PRODUCTS (UK) LTD | £650.00 | Drugs & Medical Waste | Aug-16 |
| Crime & Justice Command | WA PRODUCTS (UK) LTD | £650.00 | Drugs & Medical Waste | Aug-16 |
| Crime & Justice Command | WILLIAM SHARDLOW | £554.00 | Professional Fees | Aug-16 |
| Neighbourhood & Partnership Policing Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £541.31 | Petrol | Aug-16 |
| Neighbourhood & Partnership Policing Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £557.52 | Petrol | Aug-16 |
| Neighbourhood & Partnership Policing Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £532.64 | Petrol | Aug-16 |
| Neighbourhood & Partnership Policing Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £503.52 | Petrol | Aug-16 |
| Neighbourhood & Partnership Policing Command | DR DANIEL HAINES | £575.00 | Professional Fees | Aug-16 |
| Office of Police & Crime Commissioner | ASSOCIATION OF POLICE AND CRIME COMMISSIONER CHIEF EXECUTIVES | £900.00 | Association Subscriptions | Aug-16 |
| Office of Police & Crime Commissioner | BAREFOOT RESEARCH AND EVALUATION | £4,905.00 | Professional Fees | Aug-16 |
| Office of Police & Crime Commissioner | BARNARDOS | £19,714.23 | Professional Fees | Aug-16 |
| Office of Police & Crime Commissioner | BT (NEWCASTLE) | £1,738.68 | Professional Fees | Aug-16 |
| Office of Police & Crime Commissioner | CLEVELAND FM SERVICES LTD | £438,978.50 | PFI Service Charge | Aug-16 |
| Office of Police & Crime Commissioner | FIRSTLIGHT TRUST | £9,000.00 | Professional Fees | Aug-16 |
| Office of Police & Crime Commissioner | GUARDIAN NEWS AND MEDIA LTD | £1,400.00 | Professional Fees | Aug-16 |
| Office of Police & Crime Commissioner | HARDWICK IN PARTNERSHIP LTD | £3,000.00 | Professional Fees | Aug-16 |
| Office of Police & Crime Commissioner | IKEN | £4,824.00 | Information Technology Expenditure - General | Aug-16 |
| Office of Police & Crime Commissioner | JNE MARKETING | £1,140.00 | Professional Fees | Aug-16 |
| Office of Police & Crime Commissioner | LGBT FEDERATION NORTH EAST | £3,050.00 | Professional Fees | Aug-16 |
| Office of Police & Crime Commissioner | MAZARS LLP | £6,764.00 | External Audit Fees | Aug-16 |
| Office of Police & Crime Commissioner | MAZARS LLP | £3,382.00 | External Audit Fees | Aug-16 |
| Office of Police & Crime Commissioner | MAZARS LLP | £3,382.00 | External Audit Fees | Aug-16 |
| Office of Police & Crime Commissioner | MY SISTERS PLACE | £21,151.50 | Professional Fees | Aug-16 |
| Office of Police & Crime Commissioner | MY SISTERS PLACE | £5,000.00 | Professional Fees | Aug-16 |
| Office of Police & Crime Commissioner | NORTHUMBRIA COALITION AGAINST CRIME | £7,500.00 | Professional Fees | Aug-16 |
| Office of Police & Crime Commissioner | OWTON FENS COMMUNITY ASSOCIATION | £4,681.00 | Professional Fees | Aug-16 |
| Office of Police & Crime Commissioner | RIFTY YOUTH PROJECT | £4,978.00 | Professional Fees | Aug-16 |
| Office of Police & Crime Commissioner | SAFE IN TEES VALLEY LTD | £21,000.00 | Professional Fees | Aug-16 |
| Office of Police & Crime Commissioner | SERVICE SUPPORT EQUION JOHN LAING | £142,839.85 | PFI Service Charge | Aug-16 |
| Office of Police & Crime Commissioner | SPARC | £7,500.00 | Professional Fees | Aug-16 |
| Office of Police & Crime Commissioner | REDACTED - LAW ENFORCEMENT | £581.00 | Professional Fees | Aug-16 |
| Office of Police & Crime Commissioner | TREBLE 5 TREBLE 1 LIMITED | £4,642.25 | Professional Fees | Aug-16 |
| Office of Police & Crime Commissioner | XEROX FINANCE LIMITED | £2,935.93 | Leasing Costs | Aug-16 |
| Office of Police & Crime Commissioner | XEROX FINANCE LIMITED | £1,887.17 | Leasing Costs | Aug-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £520.34 | Petrol | Aug-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,811.62 | Petrol | Aug-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £2,739.15 | Petrol | Aug-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £911.45 | Petrol | Aug-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,160.44 | Petrol | Aug-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £813.99 | Petrol | Aug-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,103.73 | Petrol | Aug-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,531.07 | Petrol | Aug-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £2,160.39 | Petrol | Aug-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £2,028.62 | Petrol | Aug-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £2,858.94 | Petrol | Aug-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,031.61 | Petrol | Aug-16 |

| Service Unit | Supplier | Amount | Account Name | Period |
|--|--|-----------------------------|--|--------|
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £867.74 | Petrol | Aug-16 |
| Operations Command | COPELAND VETERINARY PRACTICE LIMITED | £1,393.79 | Veterinary Fees | Aug-16 |
| Operations Command | REDACTED - LAW ENFORCEMENT | £799.00 | Dangerous Dogs | Aug-16 |
| Operations Command | DRAGONFLY CONSULTING | £1,150.00 | Professional Fees | Aug-16 |
| Operations Command | DURHAM CONSTABULARY | £554.04 | Normal Overtime - PC | Aug-16 |
| Operations Command | DURHAM CONSTABULARY | £900.00 | Training - Course Fees / Seminars etc - Police | Aug-16 |
| Operations Command | GOODYEAR DUNLOP TYRES UK LTD | £1,022.80 | Tyres | Aug-16 |
| Operations Command | KEEPMOAT PROPERTY SERVICES LTD (MILNERBUILD) | £588.78 | Dangerous Dogs | Aug-16 |
| Operations Command | NOBLE CATERING SERVICES LTD | £899.00 | Match Feeding | Aug-16 |
| Operations Command | ROYAL MAIL | £1,080.22 | Postage Costs | Aug-16 |
| Operations Command | ROYAL MAIL | £1,375.98 | Postage Costs | Aug-16 |
| Operations Command | SIMON BAILES LTD | £521.36 | Vehicle Repairs & Maintenance - Parts | Aug-16 |
| Operations Command | UNIPAR SERVICES LLP | £660.00 | General Equipment | Aug-16 |
| Tasking Coordination & Performance Command | ROCOM | £1,755.36 | General Equipment | Aug-16 |
| | | <u>£4,525,376.11</u> | | |