

Service Unit	Supplier	Dist Amt	Account Name	Period
Balance Sheet	GENERAL MOTORS UK LTD	£18,965.23	Asset Clearing	Dec-13
Balance Sheet	GENERAL MOTORS UK LTD	£14,714.02	Asset Clearing	Dec-13
Balance Sheet	GENERAL MOTORS UK LTD	£14,714.02	Asset Clearing	Dec-13
Balance Sheet	GVA GRIMLEY	£5,000.00	Asset Clearing	Dec-13
Balance Sheet	LOCAL PARTNERSHIPS	£18,000.00	Asset Clearing	Dec-13
Balance Sheet	PILAT EUROPE LTD	£7,125.29	Asset Clearing	Dec-13
Balance Sheet	REDACTED - LAW ENFORCEMENT	£11,776.14	Asset Clearing	Dec-13
Balance Sheet	SEQUOIA TECHNOLOGY GROUP LTD	£3,163.86	Asset Clearing	Dec-13
Balance Sheet	STERIA LIMITED	£1,092.00	Asset Clearing	Dec-13
Balance Sheet	STERIA LIMITED	£6,388.20	Asset Clearing	Dec-13
Balance Sheet	STERIA LIMITED	£3,822.00	Asset Clearing	Dec-13
Balance Sheet	STERIA LIMITED	£5,559.82	Asset Clearing	Dec-13
Balance Sheet	STERIA LIMITED	£250,000.00	Asset Clearing	Dec-13
Balance Sheet	STERIA LIMITED	£25,510.20	Asset Clearing	Dec-13
Balance Sheet	STERIA LIMITED	£20,000.00	Asset Clearing	Dec-13
Balance Sheet	STERIA LIMITED	£21,029.00	Asset Clearing	Dec-13
Balance Sheet	STERIA LIMITED	£57,831.00	Asset Clearing	Dec-13
Balance Sheet	STERIA LIMITED	£19,628.00	Asset Clearing	Dec-13
Balance Sheet	YARM COMPUTERS	£5,404.00	Asset Clearing	Dec-13
Balance Sheet	YARM COMPUTERS	£4,187.00	Asset Clearing	Dec-13
Central Costs	ASS OF CHIEF POLICE OFFICERS (ACPO)	£19,973.00	Police National Computer (PNC)	Dec-13
Central Costs	BECKETT TELECOMM	£1,200.00	Orbis Revenue Costs	Dec-13
Central Costs	BURNT TREE SOLUTIONS	£1,072.50	Insurance - Motor Vehicle	Dec-13
Central Costs	CLEVELAND FM SERVICES LTD	£5,969.63	PFI Service Charge	Dec-13
Central Costs	CLEVELAND FM SERVICES LTD	£3,556.04	PFI Service Charge	Dec-13
Central Costs	CLEVELAND FM SERVICES LTD	£414,774.79	PFI Service Charge	Dec-13
Central Costs	COOPER SUNDERLAND	£582.94	Insurance - Motor Vehicle	Dec-13
Central Costs	DRIVE MOTOR RETAIL LTD	£1,223.67	Insurance - Motor Vehicle	Dec-13
Central Costs	DRIVE MOTOR RETAIL LTD	£1,340.70	Insurance - Motor Vehicle	Dec-13
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£1,936.32	Insurance - Motor Vehicle	Dec-13
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£987.15	Insurance - Motor Vehicle	Dec-13
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£701.99	Insurance - Motor Vehicle	Dec-13
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£2,226.59	Insurance - Motor Vehicle	Dec-13
Central Costs	HOME OFFICE	£2,346.22	Police National Computer (PNC)	Dec-13
Central Costs	HOME OFFICE	£3,394.59	Police National Computer (PNC)	Dec-13
Central Costs	HOME OFFICE	£77,259.28	Police National Computer (PNC)	Dec-13
Central Costs	HOME OFFICE	£12,264.90	Police National Computer (PNC)	Dec-13
Central Costs	HOME OFFICE	£3,287.42	Police National Computer (PNC)	Dec-13
Central Costs	HOME OFFICE	£77,112.64	Police National Computer (PNC)	Dec-13
Central Costs	HOME OFFICE	£6,132.45	Police National Computer (PNC)	Dec-13
Central Costs	HOME OFFICE	£1,643.71	Police National Computer (PNC)	Dec-13
Central Costs	HOME OFFICE	£38,556.32	Police National Computer (PNC)	Dec-13
Central Costs	JENNINGS LTD	£580.66	Insurance - Motor Vehicle	Dec-13
Central Costs	LGC LIMITED	£1,603.07	Forensic Charges	Dec-13
Central Costs	LGC LIMITED	£2,225.97	Forensic Charges	Dec-13
Central Costs	LGC LIMITED	£1,856.59	Forensic Charges	Dec-13

Service Unit	Supplier	Dist Amt	Account Name	Period
Central Costs	LGC LIMITED	£654.67	Forensic Charges	Dec-13
Central Costs	LGC LIMITED	£26,259.00	Forensic Charges	Dec-13
Central Costs	MAZARS LLP	£2,000.00	External Audit Fees	Dec-13
Central Costs	MR MATTHEW HOLDCROFT	£3,500.00	Professional Fees	Dec-13
Central Costs	PICKFORDS MOVE MANAGEMENT LTD	£4,863.70	Orbis Revenue Costs	Dec-13
Central Costs	REDACTED - LAW ENFORCEMENT	£3,360.50	Premises - Planned Maintenance	Dec-13
Central Costs	SERVICE SUPPORT EQUION JOHN LAING	£138,961.12	PFI Service Charge	Dec-13
Central Costs	SEYMOUR CIVIL (ENGINEERING CONTRACTORS) LTD	£2,344.00	Premises - Planned Maintenance	Dec-13
Central Costs	SLATER AND GORDON (UK) LTD	£5,632.00	Professional Fees	Dec-13
Central Costs	SLATER AND GORDON (UK) LTD	£1,500.00	Professional Fees	Dec-13
Central Costs	STERIA LIMITED	£11,356.80	Orbis Revenue Costs	Dec-13
Central Costs	STERIA LIMITED	£2,598.90	Orbis Revenue Costs	Dec-13
Central Costs	STERIA LIMITED	£55,373.68	Steria Recharge	Dec-13
Central Costs	STERIA LIMITED	£1,455,146.50	Steria Recharge	Dec-13
Central Costs	STERIA LIMITED	£47,182.55	Steria Recharge	Dec-13
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£219,459.93	Custody Outsourced Staff Costs	Dec-13
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£59,865.73	Civilianisation of Custody	Dec-13
Central Costs	TELEFONICA O2 UK LIMITED	£4,452.53	Telephone Charges - Mobile	Dec-13
Central Costs	TRINITY BARRISTERS	£1,000.00	Professional Fees	Dec-13
Central Costs	UNIVERSITY OF TEESSIDE	£1,237.50	Training - Course Fees / Seminars etc - Police	Dec-13
Commissioning	AA BUSINESS SERVICES	£975.00	Vehicle Repairs & Maintenance - Labour	Dec-13
Commissioning	BUILDING AUTOMATION SOLUTIONS LIMITED	£2,370.00	Premises - Repairs & Maintenance	Dec-13
Commissioning	BUILDING AUTOMATION SOLUTIONS LIMITED	£790.00	Premises - Repairs & Maintenance	Dec-13
Commissioning	CORONA ENERGY	£10,307.30	Gas	Dec-13
Commissioning	G OBRIEN AND SONS (NDC) LTD	£560.76	Trade Refuse	Dec-13
Commissioning	GOODYEAR DUNLOP TYRES UK LTD	£9,482.76	Tyres	Dec-13
Commissioning	GOODYEAR DUNLOP TYRES UK LTD	£6,803.43	Tyres	Dec-13
Commissioning	GROUND CONTROL LTD (PUBLIC SECTOR DIVISION) (VALE)	£532.00	Premises - Grounds Maintenance	Dec-13
Commissioning	JENNINGS LTD	£534.93	Vehicle Repairs & Maintenance - Parts	Dec-13
Commissioning	NORTHUMBRIAN WATER AUTHORITY	£9,133.36	Water	Dec-13
Commissioning	NPOWER BUSINESS	£20,149.34	Electricity	Dec-13
Commissioning	REDACTED - LAW ENFORCEMENT	£698.84	Premises - Repairs & Maintenance	Dec-13
Commissioning	REDACTED - LAW ENFORCEMENT	£693.00	Premises - Planned Maintenance	Dec-13
Commissioning	REDACTED - LAW ENFORCEMENT	£1,202.87	Premises - Repairs & Maintenance	Dec-13
Commissioning	REDACTED - LAW ENFORCEMENT	£510.50	Premises - Planned Maintenance	Dec-13
Commissioning	REDACTED - LAW ENFORCEMENT	£693.00	Premises - Planned Maintenance	Dec-13
Commissioning	REDACTED - LAW ENFORCEMENT	£8,249.14	Contract Cleaning	Dec-13
Commissioning	REDACTED - LAW ENFORCEMENT	£1,350.00	Premises - Planned Maintenance	Dec-13
Commissioning	REDACTED - LAW ENFORCEMENT	£1,350.00	Premises - Planned Maintenance	Dec-13
Community Justice	ITL NORTH EAST LTD	£3,537.95	Interpreter Fees	Dec-13
Community Justice	RESTORE STORAGE GROUP (BRUNSWICK)	£742.70	External Storage Charges	Dec-13
Corporate Planning & Governance	LINCOLNSHIRE POLICE	£790.00	Training - Course Fees / Seminars etc - Police	Dec-13
Corporate Planning & Governance	NLA MEDIA ACCESS LTD	£1,498.00	Professional Fees	Dec-13
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,694.74	Petrol	Dec-13
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,250.08	Petrol	Dec-13
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£781.48	Petrol	Dec-13

Service Unit	Supplier	Dist Amt	Account Name	Period
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£501.04	Petrol	Dec-13
Crime Operations	COLLEGE OF POLICING	£1,974.50	Training - Course Fees / Seminars etc - Police	Dec-13
Crime Operations	EQUIFAX PLC (TYNE AND WEAR)	£675.00	Professional Fees	Dec-13
Crime Operations	KEY FORENSIC SERVICES LTD	£790.00	Forensic Charges	Dec-13
Crime Operations	NATIONAL CRIME AGENCY	£1,200.00	Professional Fees	Dec-13
Crime Operations	NPOWER BUSINESS	£873.59	Electricity	Dec-13
Crime Operations	NPOWER BUSINESS	£909.31	Electricity	Dec-13
Crime Operations	REDACTED - LAW ENFORCEMENT	£600.00	Premises - Planned Maintenance	Dec-13
Crime Operations	REDACTED - LAW ENFORCEMENT	£689.00	General Equipment	Dec-13
Crime Operations	REDACTED - LAW ENFORCEMENT	£688.49	Contract Cleaning	Dec-13
Crime Operations	REDACTED - LAW ENFORCEMENT	£935.00	Telephone Charges - Landlines	Dec-13
Crime Operations	REDACTED - LAW ENFORCEMENT	£618.79	Premises - Planned Maintenance	Dec-13
Crime Operations	TREBLE 5 TREBLE 1 LIMITED	£4,642.25	Professional Fees	Dec-13
Finance	MOUCHEL LTD	£7,064.00	Treasury Management Fees	Dec-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£761.57	Petrol	Dec-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£720.83	Petrol	Dec-13
Hartlepool District	BUILDING AUTOMATION SOLUTIONS LIMITED	£1,185.00	Premises - Repairs & Maintenance	Dec-13
Hartlepool District	CORONA ENERGY	£2,526.53	Gas	Dec-13
Hartlepool District	HBC (DIRECT DEBIT)	£5,299.00	Rates	Dec-13
Hartlepool District	HOUSING HARTLEPOOL LTD	£2,000.00	Rent / Lease	Dec-13
Hartlepool District	IV HOSTING LTD	£917.50	Maintenance Agreements - General	Dec-13
Hartlepool District	NPOWER BUSINESS	£4,598.99	Electricity	Dec-13
Hartlepool District	REDACTED - LAW ENFORCEMENT	£706.50	Premises - Planned Maintenance	Dec-13
Hartlepool District	REDACTED - LAW ENFORCEMENT	£654.50	Premises - Planned Maintenance	Dec-13
Hartlepool District	REDACTED - LAW ENFORCEMENT	£706.50	Premises - Planned Maintenance	Dec-13
Hartlepool District	REDACTED - LAW ENFORCEMENT	£2,619.48	Contract Cleaning	Dec-13
ICT	ASTUN TECHNOLOGY LTD	£11,589.00	IMAP Maintenance	Dec-13
ICT	BT GLOBAL SERVICES SOLUTIONS	£18,959.37	Telephone Charges - Landlines	Dec-13
ICT	BT GLOBAL SERVICES SOLUTIONS	£540.06	Telephone Charges - Landlines	Dec-13
ICT	BUILDING AUTOMATION SOLUTIONS LIMITED	£997.00	Premises - Repairs & Maintenance	Dec-13
ICT	BUILDING AUTOMATION SOLUTIONS LIMITED	£997.00	Premises - Repairs & Maintenance	Dec-13
ICT	COMPUTACENTER (UK) LTD	£17,233.15	Information Technology Expenditure - General	Dec-13
ICT	HOME OFFICE	£6,250.00	Zanzibar	Dec-13
ICT	NORTHGATE INFORMATION SOLUTIONS LTD	£15,494.25	Electoral Register	Dec-13
ICT	NORTHGATE INFORMATION SOLUTIONS LTD	£14,508.19	Electoral Register	Dec-13
ICT	ONYX INTERNET LTD	£5,280.00	Information Technology Expenditure - General	Dec-13
ICT	ONYX INTERNET LTD	£1,093.00	Information Technology Expenditure - General	Dec-13
ICT	REDACTED - LAW ENFORCEMENT	£1,224.50	Premises - Repairs & Maintenance	Dec-13
ICT	TELEFONICA O2 UK LIMITED	£889.95	Maintenance Agreements - Telecomms	Dec-13
ICT	TELEFONICA O2 UK LIMITED	£889.74	Maintenance Agreements - Telecomms	Dec-13
ICT	TELEFONICA O2 UK LIMITED	£889.11	Maintenance Agreements - Telecomms	Dec-13
ICT	UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS)	£151,474.20	Maintenance Agreements - Telecomms	Dec-13
ICT	UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS)	£29,802.12	Maintenance Agreements - Telecomms	Dec-13
ICT	VODAFONE (CABLE AND WIRELESS)	£1,278.96	Telephone Charges - Landlines	Dec-13
ICT	VODAFONE (CABLE AND WIRELESS)	£3,781.10	PNN2 Connection	Dec-13
ICT	VODAFONE (CABLE AND WIRELESS)	£3,781.10	PNN2 Connection	Dec-13

Service Unit	Supplier	Dist Amt	Account Name	Period
Legal Services	KBW BARRISTER CHAMBERS	£810.00	Insurance - Public Liability	Dec-13
Legal Services	KBW BARRISTER CHAMBERS	£1,215.00	Insurance - Public Liability	Dec-13
Major Incidents	ACUME FORENSICS LTD	£2,600.00	Forensic Charges	Dec-13
Major Incidents	DR JENNIFER RUTH BOLTON	£2,566.05	Pathologists	Dec-13
Major Incidents	DR MARK EGAN	£2,526.36	Pathologists	Dec-13
Major Incidents	DR S ANNAVARAPU	£1,200.00	Pathologists	Dec-13
Major Incidents	DR S ANNAVARAPU	£1,200.00	Pathologists	Dec-13
Major Incidents	HOME OFFICE	£33,447.38	SPOC Charges	Dec-13
Major Incidents	P N COOPER	£2,498.08	Pathologists	Dec-13
Major Incidents	P N COOPER	£2,578.57	Pathologists	Dec-13
Major Incidents	P N COOPER	£2,531.78	Pathologists	Dec-13
Major Incidents	STERIA LIMITED	£16,935.33	Professional Fees	Dec-13
Major Incidents	STERIA LIMITED	£7,432.16	Professional Fees	Dec-13
Major Incidents	WILSON-WRIGHT ASSOCIATES	£500.00	Forensic Charges	Dec-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,665.60	Petrol	Dec-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£659.16	Petrol	Dec-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,644.72	Petrol	Dec-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,671.33	Petrol	Dec-13
Middlesbrough District	CORONA ENERGY	£4,177.45	Gas	Dec-13
Middlesbrough District	CORONA ENERGY	£652.93	Gas	Dec-13
Middlesbrough District	FOSTER AND FREEMAN	£758.12	Premises - Planned Maintenance	Dec-13
Middlesbrough District	FOSTER AND FREEMAN	£758.12	Premises - Planned Maintenance	Dec-13
Middlesbrough District	FOSTER AND FREEMAN	£816.56	Premises - Planned Maintenance	Dec-13
Middlesbrough District	FOSTER AND FREEMAN	£784.17	Premises - Planned Maintenance	Dec-13
Middlesbrough District	IV HOSTING LTD	£917.50	Maintenance Agreements - General	Dec-13
Middlesbrough District	LOW FALLOWFIELD FARM AND KENNELS	£3,863.22	Dangerous Dogs	Dec-13
Middlesbrough District	MBC (DIRECT DEBIT)	£40,977.00	Rates	Dec-13
Middlesbrough District	MBC (DIRECT DEBIT)	£19,311.00	Rates	Dec-13
Middlesbrough District	MBC (DIRECT DEBIT)	£1,248.00	Rates	Dec-13
Middlesbrough District	MBC (DIRECT DEBIT)	£1,072.00	Rates	Dec-13
Middlesbrough District	MBC (DIRECT DEBIT)	£531.00	Rates	Dec-13
Middlesbrough District	NPOWER BUSINESS	£19,591.65	Electricity	Dec-13
Middlesbrough District	NPOWER BUSINESS	£2,110.62	Electricity	Dec-13
Middlesbrough District	REDACTED - LAW ENFORCEMENT	£700.59	Premises - Repairs & Maintenance	Dec-13
Middlesbrough District	REDACTED - LAW ENFORCEMENT	£725.00	Premises - Repairs & Maintenance	Dec-13
Middlesbrough District	REDACTED - LAW ENFORCEMENT	£522.31	Contract Cleaning	Dec-13
Middlesbrough District	RESTORE STORAGE GROUP (BRUNSWICK)	£621.20	Property Store Equipment	Dec-13
Middlesbrough District	W WESCHENFELDER AND SONS LTD	£590.00	General Equipment	Dec-13
Middlesbrough District	WA PRODUCTS (UK) LTD	£1,000.00	Forensic Charges	Dec-13
Office of Police & Crime Commissioner	CROSS MEDIA SERVICES	£1,822.50	Pension Fund Management Fees	Dec-13
Office of Police & Crime Commissioner	MAZARS LLP	£4,510.00	External Audit Fees	Dec-13
Office of Police & Crime Commissioner	MIDDLESBROUGH BOROUGH COUNCIL	£76,086.53	Professional Fees	Dec-13
Office of Police & Crime Commissioner	MIDDLESBROUGH BOROUGH COUNCIL	£32,062.50	Professional Fees	Dec-13
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£57,020.25	Professional Fees	Dec-13
People & Diversity	ALLIANCE PSYCHOLOGICAL SERVICES	£883.50	Private Treatment / Health Initiatives	Dec-13
People & Diversity	ALLIANCE PSYCHOLOGICAL SERVICES	£697.50	Private Treatment / Health Initiatives	Dec-13

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People & Diversity	BODY 2 FIT LTD	£1,040.00	Private Treatment / Health Initiatives	Dec-13
People & Diversity	BODY 2 FIT LTD	£760.00	Private Treatment / Health Initiatives	Dec-13
People & Diversity	HEALTHWORK LTD	£500.00	Occupational Health Contract	Dec-13
People & Diversity	HEALTHWORK LTD	£500.00	Occupational Health Contract	Dec-13
People & Diversity	HEALTHWORK LTD	£500.00	Occupational Health Contract	Dec-13
People & Diversity	HSF TRAINING LTD	£880.00	Training - Course Fees / Seminars etc - Police	Dec-13
People & Diversity	HSF TRAINING LTD	£796.00	Training - Course Fees / Seminars etc - Police	Dec-13
People & Diversity	HSF TRAINING LTD	£660.00	Training - Course Fees / Seminars etc - Police	Dec-13
People & Diversity	HSF TRAINING LTD	£796.00	Training - Course Fees / Seminars etc - Police	Dec-13
People & Diversity	HSF TRAINING LTD	£880.00	Training - Course Fees / Seminars etc - Police	Dec-13
People & Diversity	JO HAYDOCK THEATRE & TRAINING	£858.60	Training - Course Fees / Seminars etc - Police	Dec-13
People & Diversity	PEASEWAY MEDICAL CENTRE	£5,100.00	Occupational Health Contract	Dec-13
People & Diversity	SCOTT JAMES CONSULTANTS	£1,500.00	Training - Course Fees / Seminars etc - Police	Dec-13
Professional Standards	REDACTED - LAW ENFORCEMENT	£706.00	Premises - Planned Maintenance	Dec-13
Project I	ECOMMNET LIMITED	£7,323.00	Information Technology Expenditure - General	Dec-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,793.37	Petrol	Dec-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£675.60	Petrol	Dec-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£560.41	Petrol	Dec-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,632.43	Petrol	Dec-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,646.32	Petrol	Dec-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£732.70	Petrol	Dec-13
Redcar & Cleveland District	CORONA ENERGY	£918.12	Gas	Dec-13
Redcar & Cleveland District	IV HOSTING LTD	£917.50	Maintenance Agreements - General	Dec-13
Redcar & Cleveland District	LOW FALLOWFIELD FARM AND KENNELS	£3,863.21	Dangerous Dogs	Dec-13
Redcar & Cleveland District	NORTHUMBRIAN WATER AUTHORITY	£2,089.40	Water	Dec-13
Redcar & Cleveland District	NPOWER BUSINESS	£4,777.86	Electricity	Dec-13
Redcar & Cleveland District	NPOWER BUSINESS	£936.58	Electricity	Dec-13
Redcar & Cleveland District	NPOWER BUSINESS	£930.05	Electricity	Dec-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£9,797.00	Rates	Dec-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£1,554.00	Rates	Dec-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£1,272.00	Rates	Dec-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£1,166.00	Rates	Dec-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£554.00	Rates	Dec-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£520.00	Rates	Dec-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,401.32	Petrol	Dec-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£751.84	Petrol	Dec-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,430.10	Petrol	Dec-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£845.69	Petrol	Dec-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,239.20	Petrol	Dec-13
Specialist Operations & Communications	BUILDING AUTOMATION SOLUTIONS LIMITED	£1,578.75	Premises - Repairs & Maintenance	Dec-13
Specialist Operations & Communications	BUILDING AUTOMATION SOLUTIONS LIMITED	£526.25	Premises - Repairs & Maintenance	Dec-13
Specialist Operations & Communications	CHI (UK) LTD	£1,195.00	Maintenance Agreements - General	Dec-13
Specialist Operations & Communications	CORONA ENERGY	£1,139.13	Gas	Dec-13
Specialist Operations & Communications	DURHAM CONSTABULARY	£9,100.00	Training - Course Fees / Seminars etc - Police	Dec-13
Specialist Operations & Communications	DURHAM CONSTABULARY	£650.00	Training - Course Fees / Seminars etc - Police	Dec-13
Specialist Operations & Communications	GOODYEAR DUNLOP TYRES UK LTD	£3,003.05	Tyres	Dec-13

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Specialist Operations & Communications	GOODYEAR DUNLOP TYRES UK LTD	£3,504.83	Tyres	Dec-13
Specialist Operations & Communications	IVOR VALENTINE	£2,205.00	Animal Expenses	Dec-13
Specialist Operations & Communications	MR GS KHAKHIAN	£3,000.00	Animal Expenses	Dec-13
Specialist Operations & Communications	NPOWER BUSINESS	£2,828.13	Electricity	Dec-13
Specialist Operations & Communications	REDACTED - LAW ENFORCEMENT	£698.00	Premises - Planned Maintenance	Dec-13
Specialist Operations & Communications	REDACTED - LAW ENFORCEMENT	£791.49	Premises - Repairs & Maintenance	Dec-13
Specialist Operations & Communications	REDACTED - LAW ENFORCEMENT	£698.00	Premises - Planned Maintenance	Dec-13
Specialist Operations & Communications	REDACTED - LAW ENFORCEMENT	£1,294.16	Contract Cleaning	Dec-13
Specialist Operations & Communications	REDACTED - LAW ENFORCEMENT	£795.00	Premises - Repairs & Maintenance	Dec-13
Specialist Operations & Communications	ROYAL MAIL	£1,236.82	Postage Costs	Dec-13
Stockton District	AA BUSINESS SERVICES	£585.00	Vehicle Recovery	Dec-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,830.80	Petrol	Dec-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£562.69	Petrol	Dec-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£570.22	Petrol	Dec-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,423.53	Petrol	Dec-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£510.20	Petrol	Dec-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,651.09	Petrol	Dec-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£590.26	Petrol	Dec-13
Stockton District	BUILDING AUTOMATION SOLUTIONS LIMITED	£1,578.75	Premises - Repairs & Maintenance	Dec-13
Stockton District	BUILDING AUTOMATION SOLUTIONS LIMITED	£526.25	Premises - Repairs & Maintenance	Dec-13
Stockton District	CORONA ENERGY	£2,492.37	Gas	Dec-13
Stockton District	IV HOSTING LTD	£917.50	Maintenance Agreements - General	Dec-13
Stockton District	NPOWER BUSINESS	£3,199.44	Electricity	Dec-13
Stockton District	NPOWER BUSINESS	£1,508.09	Electricity	Dec-13
Stockton District	REDACTED - LAW ENFORCEMENT	£513.58	Premises - Repairs & Maintenance	Dec-13
Stockton District	REDACTED - LAW ENFORCEMENT	£694.50	Premises - Planned Maintenance	Dec-13
Stockton District	REDACTED - LAW ENFORCEMENT	£538.92	Premises - Planned Maintenance	Dec-13
Stockton District	REDACTED - LAW ENFORCEMENT	£1,423.40	Premises - Repairs & Maintenance	Dec-13
Stockton District	REDACTED - LAW ENFORCEMENT	£612.00	Premises - Planned Maintenance	Dec-13
Stockton District	REDACTED - LAW ENFORCEMENT	£694.50	Premises - Planned Maintenance	Dec-13
Stockton District	REDACTED - LAW ENFORCEMENT	£2,587.36	Contract Cleaning	Dec-13
Stockton District	SBC (DIRECT DEBIT)	£10,174.00	Rates	Dec-13
Stockton District	SBC (DIRECT DEBIT)	£7,630.00	Rates	Dec-13
Stockton District	SBC (DIRECT DEBIT)	£6,359.00	Rates	Dec-13
Stockton District	SBC (DIRECT DEBIT)	£4,993.00	Rates	Dec-13
Stockton District	SBC (DIRECT DEBIT)	£907.00	Rates	Dec-13
Stockton District	SBC (DIRECT DEBIT)	£716.00	Rates	Dec-13
Stockton District	SBC (DIRECT DEBIT)	£693.00	Rates	Dec-13
Stockton District	SBC (DIRECT DEBIT)	£659.00	Rates	Dec-13