

Service Unit	Supplier	Dist Amt	Account Name	Period
Balance Sheet	AEGIS ENGINEERING LTD	£900.00	Asset Clearing	Jan-14
Balance Sheet	AEGIS ENGINEERING LTD	£600.00	Asset Clearing	Jan-14
Balance Sheet	AURA GRAPHICS LTD (SSDM)	£3,436.00	Asset Clearing	Jan-14
Balance Sheet	GENERAL MOTORS UK LTD	£18,965.23	Asset Clearing	Jan-14
Balance Sheet	GENERAL MOTORS UK LTD	£18,965.23	Asset Clearing	Jan-14
Balance Sheet	GENERAL MOTORS UK LTD	£18,965.23	Asset Clearing	Jan-14
Balance Sheet	REDACTED - LAW ENFORCEMENT	£2,150.12	Asset Clearing	Jan-14
Balance Sheet	REDACTED - LAW ENFORCEMENT	£667.07	Asset Clearing	Jan-14
Balance Sheet	SPECIALIST COMPUTER CENTRES PLC	£204,914.76	Asset Clearing	Jan-14
Balance Sheet	SPECIALIST COMPUTER CENTRES PLC	£3,119.42	Asset Clearing	Jan-14
Balance Sheet	STERIA LIMITED	£23,007.56	Asset Clearing	Jan-14
Balance Sheet	STERIA LIMITED	£733.83	Asset Clearing	Jan-14
Balance Sheet	STERIA LIMITED	£1,020.00	Asset Clearing	Jan-14
Balance Sheet	STERIA LIMITED	£983.50	Asset Clearing	Jan-14
Balance Sheet	STERIA LIMITED	£2,495.02	Asset Clearing	Jan-14
Balance Sheet	STERIA LIMITED	£17,208.91	Asset Clearing	Jan-14
Balance Sheet	STERIA LIMITED	£3,822.00	Asset Clearing	Jan-14
Balance Sheet	STERIA LIMITED	£3,903.90	Asset Clearing	Jan-14
Balance Sheet	STERIA LIMITED	£19,079.44	Asset Clearing	Jan-14
Balance Sheet	STERIA LIMITED	£8,561.35	Asset Clearing	Jan-14
Balance Sheet	STERIA LIMITED	£733.83	Asset Clearing	Jan-14
Balance Sheet	STERIA LIMITED	£2,806.98	Asset Clearing	Jan-14
Business Transformation Unit	DURHAM TEES VALLEY PROBATION TRUST	£15,216.00	Professional Fees	Jan-14
Business Transformation Unit	DURHAM TEES VALLEY PROBATION TRUST	£15,216.00	Professional Fees	Jan-14
Business Transformation Unit	DURHAM TEES VALLEY PROBATION TRUST	£21,600.00	Professional Fees	Jan-14
Central Costs	CLEVELAND FM SERVICES LTD	£5,969.63	PFI Service Charge	Jan-14
Central Costs	CLEVELAND FM SERVICES LTD	£3,556.04	PFI Service Charge	Jan-14
Central Costs	CLEVELAND FM SERVICES LTD	£410,911.29	PFI Service Charge	Jan-14
Central Costs	DRIVE MOTOR RETAIL LTD	£3,218.72	Insurance - Motor Vehicle	Jan-14
Central Costs	DRIVE MOTOR RETAIL LTD	£4,038.78	Insurance - Motor Vehicle	Jan-14
Central Costs	DURHAM CONSTABULARY	£30,754.91	NE Fingerprint Bureau Automatic Fingerprint Recognition	Jan-14
Central Costs	DURHAM CONSTABULARY	£1,257.81	Insurance - Motor Vehicle	Jan-14
Central Costs	DURHAM CONSTABULARY	£1,662.18	Insurance - Motor Vehicle	Jan-14
Central Costs	DURHAM CONSTABULARY	£30,754.91	NE Fingerprint Bureau Automatic Fingerprint Recognition	Jan-14
Central Costs	GALLAGHER BASSETT	£50,000.00	Insurance - Imprest Advances	Jan-14
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£632.41	Insurance - Motor Vehicle	Jan-14
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£680.09	Insurance - Motor Vehicle	Jan-14
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£968.00	Insurance - Motor Vehicle	Jan-14
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£783.49	Insurance - Motor Vehicle	Jan-14
Central Costs	HOME OFFICE	£4,692.44	Police National Computer (PNC)	Jan-14
Central Costs	HOME OFFICE	£6,789.18	Police National Computer (PNC)	Jan-14
Central Costs	HOME OFFICE	£154,518.56	Police National Computer (PNC)	Jan-14
Central Costs	JENNINGS LTD	£1,646.75	Insurance - Motor Vehicle	Jan-14
Central Costs	LGC LIMITED	£1,954.15	Forensic Charges	Jan-14
Central Costs	LGC LIMITED	£1,728.71	Forensic Charges	Jan-14
Central Costs	LGC LIMITED	£2,203.33	Forensic Charges	Jan-14

<b>Service Unit</b>	<b>Supplier</b>	<b>Dist Amt</b>	<b>Account Name</b>	<b>Period</b>
Central Costs	LGC LIMITED	£6,855.22	Forensic Charges	Jan-14
Central Costs	LGC LIMITED	£1,477.37	Forensic Charges	Jan-14
Central Costs	LGC LIMITED	£2,833.93	Forensic Charges	Jan-14
Central Costs	LGC LIMITED	£26,259.00	Forensic Charges	Jan-14
Central Costs	LGC LIMITED	£553.09	Forensic Charges	Jan-14
Central Costs	LGC LIMITED	£4,389.17	Forensic Charges	Jan-14
Central Costs	LGC LIMITED	£2,003.94	Forensic Charges	Jan-14
Central Costs	LGC LIMITED	£734.43	Forensic Charges	Jan-14
Central Costs	LGC LIMITED	£3,755.25	Forensic Charges	Jan-14
Central Costs	LGC LIMITED	£803.65	Forensic Charges	Jan-14
Central Costs	MAZARS LLP	£2,000.00	External Audit Fees	Jan-14
Central Costs	MELLORS CATERING SERVICES	£818.95	Refreshments / Hospitality	Jan-14
Central Costs	MELLORS CATERING SERVICES	£3,056.75	Refreshments / Hospitality	Jan-14
Central Costs	MR MATTHEW HOLDCROFT	£517.50	Professional Fees	Jan-14
Central Costs	PICKFORDS MOVE MANAGEMENT LTD	£1,248.14	Premises - Planned Maintenance	Jan-14
Central Costs	REDACTED - LAW ENFORCEMENT	£540.00	Premises - Planned Maintenance	Jan-14
Central Costs	REDACTED - LAW ENFORCEMENT	£960.00	Premises - Planned Maintenance	Jan-14
Central Costs	REDACTED - LAW ENFORCEMENT	£1,553.75	Premises - Planned Maintenance	Jan-14
Central Costs	STERIA LIMITED	£56,199.12	Steria Recharge	Jan-14
Central Costs	STERIA LIMITED	£1,475,832.23	Steria Recharge	Jan-14
Central Costs	STERIA LIMITED	£47,885.88	Steria Recharge	Jan-14
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£219,459.93	Custody Outsourced Staff Costs	Jan-14
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£59,865.73	Civilianisation of Custody	Jan-14
Central Costs	TELEFONICA O2 UK LIMITED	£4,037.37	Telephone Charges - Mobile	Jan-14
Central Costs	TELEFONICA O2 UK LIMITED	£6,523.00	Telephone Charges - Mobile	Jan-14
Central Costs	TELEFONICA O2 UK LIMITED	£5,961.49	Telephone Charges - Mobile	Jan-14
Central Costs	WEST YORKSHIRE PCC	£359,250.00	National Police Air Service (NPAS)	Jan-14
Central Costs	XEROX FINANCE LIMITED	£689.97	Leasing Costs	Jan-14
Central Costs	XEROX FINANCE LIMITED	£689.97	Leasing Costs	Jan-14
Central Costs	XEROX FINANCE LIMITED	£689.97	Leasing Costs	Jan-14
Central Costs	XEROX FINANCE LIMITED	£3,701.31	Leasing Costs	Jan-14
Central Costs	XEROX FINANCE LIMITED	£2,518.35	Leasing Costs	Jan-14
Central Costs	XEROX UK LTD	£752.39	Leasing Costs	Jan-14
Central Costs	XEROX UK LTD	£1,646.05	Leasing Costs	Jan-14
Commissioning	CASTROL	£501.28	Oil	Jan-14
Commissioning	CORONA ENERGY	£10,327.52	Gas	Jan-14
Commissioning	DRIVE MOTOR RETAIL LTD	£1,120.86	Vehicle Repairs & Maintenance - Parts	Jan-14
Commissioning	DURHAM CONSTABULARY	£1,574.04	Vehicle Repairs & Maintenance - Parts	Jan-14
Commissioning	DURHAM CONSTABULARY	£1,158.81	Vehicle Repairs & Maintenance - Labour	Jan-14
Commissioning	E L DENNEY AND SON	£632.94	Vehicle Repairs & Maintenance - Parts	Jan-14
Commissioning	G OBRIEN AND SONS (NDC) LTD	£626.76	Trade Refuse	Jan-14
Commissioning	GOODYEAR DUNLOP TYRES UK LTD	£6,075.80	Tyres	Jan-14
Commissioning	GROUND CONTROL LTD (PUBLIC SECTOR DIVISION)	£532.00	Premises - Grounds Maintenance	Jan-14
Commissioning	JENNINGS LTD	£586.50	Vehicle Repairs & Maintenance - Parts	Jan-14
Commissioning	JENNINGS LTD	£593.71	Vehicle Repairs & Maintenance - Parts	Jan-14
Commissioning	MITIE LANDSCAPES LTD	£1,350.00	Premises - Planned Maintenance	Jan-14

Service Unit	Supplier	Dist Amt	Account Name	Period
Commissioning	MITIE LANDSCAPES LTD	£1,350.00	Premises - Planned Maintenance	Jan-14
Commissioning	NPOWER BUSINESS	£20,507.81	Electricity	Jan-14
Commissioning	REDACTED - LAW ENFORCEMENT	£8,249.14	Contract Cleaning	Jan-14
Commissioning	SITA	£661.84	Trade Refuse	Jan-14
Commissioning	TEES PROPERTY SOLUTIONS LTD	£1,088.00	Premises - Repairs & Maintenance	Jan-14
Community Justice	ITL NORTH EAST LTD	£4,024.52	Interpreter Fees	Jan-14
Community Justice	ITL NORTH EAST LTD	£875.90	Interpreter Fees	Jan-14
Community Justice	MELLORS CATERING SERVICES	£784.00	Prisoner Meals	Jan-14
Community Justice	MELLORS CATERING SERVICES	£684.50	Prisoner Meals	Jan-14
Community Justice	MELLORS CATERING SERVICES	£682.50	Prisoner Meals	Jan-14
Community Justice	REDACTED - LAW ENFORCEMENT	£621.75	General Equipment	Jan-14
Community Justice	REDACTED - LAW ENFORCEMENT	£1,180.00	Tape & Video Recording Equipment	Jan-14
Community Justice	REDACTED - LAW ENFORCEMENT	£3,200.00	Tape & Video Recording Equipment	Jan-14
Community Justice	RESTORE STORAGE GROUP (BRUNSWICK)	£745.70	External Storage Charges	Jan-14
Community Justice	TASCOR SERVICES LTD (RELIANCE)	£563.55	Professional Fees	Jan-14
Corporate Planning & Governance	BAUER RADIO LTD	£800.00	Professional Fees	Jan-14
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£535.32	Petrol	Jan-14
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£880.69	Petrol	Jan-14
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£559.24	Petrol	Jan-14
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£688.21	Petrol	Jan-14
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,187.26	Petrol	Jan-14
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£548.04	Petrol	Jan-14
Crime Operations	ALTIA SOLUTIONS LTD	£525.00	Maintenance Agreements - General	Jan-14
Crime Operations	CANON UK	£783.65	Photocopier Charges	Jan-14
Crime Operations	COLLEGE OF POLICING	£1,730.00	Training - Course Fees / Seminars etc - Police	Jan-14
Crime Operations	COLLEGE OF POLICING	£560.00	Training - Course Fees / Seminars etc - Police	Jan-14
Crime Operations	COLLEGE OF POLICING	£1,543.00	Training - Course Fees / Seminars etc - Police	Jan-14
Crime Operations	EQUIFAX PLC (TYNE AND WEAR)	£675.00	Professional Fees	Jan-14
Crime Operations	FORENSIC TELECOMMUNICATIONS SERVICE	£583.00	Forensic Charges	Jan-14
Crime Operations	NPOWER BUSINESS	£692.05	Electricity	Jan-14
Crime Operations	NPOWER BUSINESS	£699.64	Electricity	Jan-14
Crime Operations	REDACTED - LAW ENFORCEMENT	£1,500.00	Telephone Charges - Landlines	Jan-14
Crime Operations	REDACTED - LAW ENFORCEMENT	£688.49	Contract Cleaning	Jan-14
Crime Operations	REDACTED - LAW ENFORCEMENT	£589.38	General Equipment	Jan-14
Crime Operations	REDACTED - LAW ENFORCEMENT	£2,195.00	Telephone Charges - Landlines	Jan-14
Crime Operations	SITA	£726.80	General Equipment	Jan-14
Crime Operations	STOCKTON-ON-TEES BOROUGH COUNCIL	£5,000.00	Local Safeguarding Children's Board Contribution	Jan-14
Executive	BARWICK PROJECT SERVICES	£582.87	Development Fund	Jan-14
Executive	BARWICK PROJECT SERVICES	£1,942.85	Development Fund	Jan-14
Executive	DURHAM CONSTABULARY	£979.25	Professional Fees	Jan-14
Executive	TEES VALLEY INCLUSION PROJECT	£5,000.00	Development Fund	Jan-14
Finance	MOUCHEL LTD	£7,064.00	Treasury Management Fees	Jan-14
Hartlepool District	AC CLEANING SERVICES NE LTD	£500.00	Premises - Repairs & Maintenance	Jan-14
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£634.72	Petrol	Jan-14
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£655.88	Petrol	Jan-14
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£547.16	Petrol	Jan-14

Service Unit	Supplier	Dist Amt	Account Name	Period
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£716.55	Petrol	Jan-14
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£678.04	Petrol	Jan-14
Hartlepool District	CORONA ENERGY	£2,636.17	Gas	Jan-14
Hartlepool District	HARTLEPOOL BOROUGH COUNCIL	£10,000.00	Youth Offenders Contribution	Jan-14
Hartlepool District	HBC (DIRECT DEBIT)	£5,299.00	Rates	Jan-14
Hartlepool District	NPOWER BUSINESS	£4,607.71	Electricity	Jan-14
Hartlepool District	REDACTED - LAW ENFORCEMENT	£2,619.48	Contract Cleaning	Jan-14
ICT	BUILDING AUTOMATION SOLUTIONS LIMITED	£1,223.00	Premises - Repairs & Maintenance	Jan-14
ICT	BUILDING AUTOMATION SOLUTIONS LIMITED	£615.00	Premises - Repairs & Maintenance	Jan-14
ICT	HOME OFFICE	£1,938.00	VPFPO	Jan-14
ICT	HOME OFFICE	£1,938.00	VPFPO	Jan-14
ICT	NPOWER BUSINESS	£1,877.15	Electricity	Jan-14
ICT	NPOWER BUSINESS	£1,006.39	Electricity	Jan-14
ICT	OFCOM	£5,500.12	Telephone Charges - Landlines	Jan-14
ICT	VODAFONE (CABLE AND WIRELESS)	£1,179.51	Telephone Charges - Landlines	Jan-14
ICT	VODAFONE (CABLE AND WIRELESS)	£3,781.10	PNN2 Connection	Jan-14
Legal Services	COLIN WYNTER QC	£3,500.00	Insurance - Public Liability	Jan-14
Major Incidents	4ENSICMED LTD	£875.00	General Equipment	Jan-14
Major Incidents	DR DG DU PLESSIS	£1,200.00	Forensic Charges	Jan-14
Major Incidents	DR MARK EGAN	£2,551.36	Pathologists	Jan-14
Major Incidents	P N COOPER	£2,506.78	Pathologists	Jan-14
Major Incidents	RESTORE STORAGE GROUP (BRUNSWICK)	£760.80	External Storage Charges	Jan-14
Major Incidents	RESTORE STORAGE GROUP (BRUNSWICK)	£762.80	External Storage Charges	Jan-14
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£848.98	Petrol	Jan-14
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,654.59	Petrol	Jan-14
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£574.20	Petrol	Jan-14
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,312.85	Petrol	Jan-14
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£579.37	Petrol	Jan-14
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,384.13	Petrol	Jan-14
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,505.37	Petrol	Jan-14
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,501.96	Petrol	Jan-14
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£592.04	Petrol	Jan-14
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£621.26	Petrol	Jan-14
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,402.72	Petrol	Jan-14
Middlesbrough District	CORONA ENERGY	£4,346.04	Gas	Jan-14
Middlesbrough District	CORONA ENERGY	£708.62	Gas	Jan-14
Middlesbrough District	MBC (DIRECT DEBIT)	£40,977.00	Rates	Jan-14
Middlesbrough District	MBC (DIRECT DEBIT)	£19,311.00	Rates	Jan-14
Middlesbrough District	MBC (DIRECT DEBIT)	£1,248.00	Rates	Jan-14
Middlesbrough District	MBC (DIRECT DEBIT)	£1,072.00	Rates	Jan-14
Middlesbrough District	MBC (DIRECT DEBIT)	£531.00	Rates	Jan-14
Middlesbrough District	NORTHUMBRIAN WATER AUTHORITY	£6,033.02	Water	Jan-14
Middlesbrough District	NPOWER BUSINESS	£18,856.92	Electricity	Jan-14
Middlesbrough District	NPOWER BUSINESS	£2,230.55	Electricity	Jan-14
Middlesbrough District	NPOWER BUSINESS	£1,151.00	Electricity	Jan-14
Middlesbrough District	REDACTED - LAW ENFORCEMENT	£522.31	Contract Cleaning	Jan-14

Service Unit	Supplier	Dist Amt	Account Name	Period
Middlesbrough District	WILLIAM SHARDLOW	£685.00	Professional Fees	Jan-14
Office of Police & Crime Commissioner	ADDACTION	£207,015.00	Professional Fees	Jan-14
Office of Police & Crime Commissioner	ASSOCIATION OF CHIEF POLICE OFFICERS (ACPO)	£13,626.54	Association Subscriptions	Jan-14
Office of Police & Crime Commissioner	BAKER TILLY	£11,433.00	Pension Fund Management Fees	Jan-14
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£35,040.00	Professional Fees	Jan-14
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£19,727.50	Professional Fees	Jan-14
Office of Police & Crime Commissioner	MAZARS LLP	£4,510.00	External Audit Fees	Jan-14
Office of Police & Crime Commissioner	MIDDLESBROUGH BOROUGH COUNCIL	£257,376.00	Professional Fees	Jan-14
Office of Police & Crime Commissioner	MR PAUL GREANEY QC	£5,833.33	Professional Fees	Jan-14
Office of Police & Crime Commissioner	SAM GREEN	£3,500.00	Professional Fees	Jan-14
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY	£47,278.59	Professional Fees	Jan-14
Office of Police & Crime Commissioner	WARWICKSHIRE POLICE AUTHORITY	£18,358.85	Professional Fees	Jan-14
People & Diversity	AHA MEDICAL SERVICES LTD	£705.20	Private Treatment / Health Initiatives	Jan-14
People & Diversity	ALLIANCE PSYCHOLOGICAL SERVICES	£790.50	Private Treatment / Health Initiatives	Jan-14
People & Diversity	PEASEWAY MEDICAL CENTRE	£5,100.00	Occupational Health Contract	Jan-14
Professional Standards	MICROCOMPUTER WORKSHOPS LTD	£2,870.00	Information Technology Expenditure - General	Jan-14
Project I	ABM UK LTD	£15,579.16	Information Technology Expenditure - General	Jan-14
Project I	ABM UK LTD	£2,394.49	Information Technology Expenditure - General	Jan-14
Project I	LYNNE MACKAY	£2,580.00	Private Treatment / Health Initiatives	Jan-14
Project I	SPECIALIST COMPUTER CENTRES PLC	£1,242.87	Information Technology Expenditure - General	Jan-14
Project I	SPECIALIST COMPUTER CENTRES PLC	£621.44	Information Technology Expenditure - General	Jan-14
Project I	STERIA LIMITED	£23,000.00	Professional Fees	Jan-14
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,495.26	Petrol	Jan-14
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,023.19	Petrol	Jan-14
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£673.25	Petrol	Jan-14
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,501.15	Petrol	Jan-14
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,345.90	Petrol	Jan-14
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£624.15	Petrol	Jan-14
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£796.08	Petrol	Jan-14
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,746.13	Petrol	Jan-14
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,485.46	Petrol	Jan-14
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£879.74	Petrol	Jan-14
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,364.15	Petrol	Jan-14
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£668.62	Petrol	Jan-14
Redcar & Cleveland District	CORONA ENERGY	£1,157.87	Gas	Jan-14
Redcar & Cleveland District	INITIAL WASHROOM SOLUTIONS	£581.50	Maintenance Agreements - General	Jan-14
Redcar & Cleveland District	NPOWER BUSINESS	£5,076.05	Electricity	Jan-14
Redcar & Cleveland District	NPOWER BUSINESS	£945.38	Electricity	Jan-14
Redcar & Cleveland District	NPOWER BUSINESS	£935.99	Electricity	Jan-14
Redcar & Cleveland District	NPOWER BUSINESS	£524.91	Electricity	Jan-14
Redcar & Cleveland District	NPOWER BUSINESS	£861.33	Electricity	Jan-14
Redcar & Cleveland District	NPOWER BUSINESS	£839.44	Electricity	Jan-14
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£9,797.00	Rates	Jan-14
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£1,554.00	Rates	Jan-14
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£1,272.00	Rates	Jan-14
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£1,166.00	Rates	Jan-14

Service Unit	Supplier	Dist Amt	Account Name	Period
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£554.00	Rates	Jan-14
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	£520.00	Rates	Jan-14
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,081.58	Petrol	Jan-14
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£926.29	Petrol	Jan-14
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,303.46	Petrol	Jan-14
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£698.61	Petrol	Jan-14
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£2,670.94	Petrol	Jan-14
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£566.65	Petrol	Jan-14
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,330.72	Petrol	Jan-14
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£724.91	Petrol	Jan-14
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,042.92	Petrol	Jan-14
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£606.62	Petrol	Jan-14
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£3,126.81	Petrol	Jan-14
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£853.60	Petrol	Jan-14
Specialist Operations & Communications	CORONA ENERGY	£1,047.12	Gas	Jan-14
Specialist Operations & Communications	DRIVE MOTOR RETAIL LTD	£751.69	Vehicle Repairs & Maintenance - Parts	Jan-14
Specialist Operations & Communications	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£5,625.00	Rent / Lease	Jan-14
Specialist Operations & Communications	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£644.98	Rent / Lease	Jan-14
Specialist Operations & Communications	DURHAM TEES VALLEY AIRPORT LTD (PEEL GROUP)	£1,250.00	Landing Fees	Jan-14
Specialist Operations & Communications	ENDURA LTD	£612.00	Uniforms	Jan-14
Specialist Operations & Communications	ENDURA LTD	£1,045.50	Uniforms	Jan-14
Specialist Operations & Communications	REDACTED - LAW ENFORCEMENT	£725.00	Premises - Planned Maintenance	Jan-14
Specialist Operations & Communications	GOODYEAR DUNLOP TYRES UK LTD	£1,014.90	Tyres	Jan-14
Specialist Operations & Communications	GREATER MANCHESTER POLICE	£1,600.00	Training - Course Fees / Seminars etc - Police	Jan-14
Specialist Operations & Communications	HARTLEPOOL WATER PLC	£1,656.31	Water	Jan-14
Specialist Operations & Communications	NEOPOST FINANCE LIMITED	£1,833.28	Postage Costs	Jan-14
Specialist Operations & Communications	NPOWER BUSINESS	£2,922.91	Electricity	Jan-14
Specialist Operations & Communications	NPOWER BUSINESS	£2,569.09	Electricity	Jan-14
Specialist Operations & Communications	POLICE AND CRIME COMMISSIONER NORTHUMBRIA	£3,125.00	Diving Support	Jan-14
Specialist Operations & Communications	REDACTED - LAW ENFORCEMENT	£1,294.16	Contract Cleaning	Jan-14
Specialist Operations & Communications	ROYAL MAIL	£991.84	Postage Costs	Jan-14
Specialist Operations & Communications	SCOTT WOOD SHAVINGS LTD	£920.00	Animal Expenses	Jan-14
Specialist Operations & Communications	WEST MERCIA PCC	£571.00	Training - Course Fees / Seminars etc - Police	Jan-14
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,692.59	Petrol	Jan-14
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,348.09	Petrol	Jan-14
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£791.26	Petrol	Jan-14
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,488.49	Petrol	Jan-14
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£593.95	Petrol	Jan-14
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,345.54	Petrol	Jan-14
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£840.85	Petrol	Jan-14
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£1,685.44	Petrol	Jan-14
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	£514.85	Petrol	Jan-14
Stockton District	CORONA ENERGY	£2,773.66	Gas	Jan-14
Stockton District	CSN CONSULTING	£500.00	Professional Fees	Jan-14
Stockton District	CYCLE TRAX LTD	£600.00	Youth Offenders Contribution	Jan-14
Stockton District	NPOWER BUSINESS	£3,257.02	Electricity	Jan-14

<b>Service Unit</b>	<b>Supplier</b>	<b>Dist Amt</b>	<b>Account Name</b>	<b>Period</b>
Stockton District	REDACTED - LAW ENFORCEMENT	£2,587.36	Contract Cleaning	Jan-14
Stockton District	SBC (DIRECT DEBIT)	£10,174.00	Rates	Jan-14
Stockton District	SBC (DIRECT DEBIT)	£7,630.00	Rates	Jan-14
Stockton District	SBC (DIRECT DEBIT)	£6,359.00	Rates	Jan-14
Stockton District	SBC (DIRECT DEBIT)	£4,993.00	Rates	Jan-14
Stockton District	SBC (DIRECT DEBIT)	£907.00	Rates	Jan-14
Stockton District	SBC (DIRECT DEBIT)	£716.00	Rates	Jan-14
Stockton District	SBC (DIRECT DEBIT)	£693.00	Rates	Jan-14
Stockton District	SBC (DIRECT DEBIT)	£659.00	Rates	Jan-14