

| Service Unit | Supplier | Amount | Account Name | Period |
|------------------|---|------------|--|--------|
| Balance Sheet | ARCADIS LLP (E C HARRIS) | £49,480.00 | Asset Clearing | Jul-16 |
| Balance Sheet | BECKETT TELECOMM | £512.00 | Asset Clearing | Jul-16 |
| Balance Sheet | BECKETT TELECOMM | £1,672.00 | Asset Clearing | Jul-16 |
| Balance Sheet | BECKETT TELECOMM | £879.00 | Asset Clearing | Jul-16 |
| Balance Sheet | BECKETT TELECOMM | £879.00 | Asset Clearing | Jul-16 |
| Balance Sheet | EXPERIAN LTD | £37,530.03 | Asset Clearing | Jul-16 |
| Balance Sheet | GVA GRIMLEY (BILFINGER) | £1,500.00 | Asset Clearing | Jul-16 |
| Balance Sheet | GVA GRIMLEY (BILFINGER) | £5,000.00 | Asset Clearing | Jul-16 |
| Balance Sheet | PCC FOR NORTH YORKSHIRE | £2,708.60 | Asset Clearing | Jul-16 |
| Balance Sheet | RSG ENGINEERING | £675.00 | Asset Clearing | Jul-16 |
| Balance Sheet | RSG ENGINEERING | £10,125.00 | Asset Clearing | Jul-16 |
| Balance Sheet | SOPRA STERIA LTD | £22,418.70 | Asset Clearing | Jul-16 |
| Balance Sheet | SOPRA STERIA LTD | £2,106.70 | Asset Clearing | Jul-16 |
| Balance Sheet | UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS) | £27,256.00 | Asset Clearing | Jul-16 |
| Balance Sheet | UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS) | £28,399.41 | Asset Clearing | Jul-16 |
| Business Support | AA BUSINESS SERVICES | £1,365.00 | Vehicle Recovery | Jul-16 |
| Business Support | AHA WORLDWIDE LTD | £569.35 | Private Treatment / Health Initiatives | Jul-16 |
| Business Support | AHA WORLDWIDE LTD | £736.00 | Private Treatment / Health Initiatives | Jul-16 |
| Business Support | AHA WORLDWIDE LTD | £987.44 | Private Treatment / Health Initiatives | Jul-16 |
| Business Support | AHA WORLDWIDE LTD | £1,029.10 | Private Treatment / Health Initiatives | Jul-16 |
| Business Support | REDACTED - LAW ENFORCEMENT | £4,609.00 | Premises - Planned Maintenance | Jul-16 |
| Business Support | ALERE TOXICOLOGY PLC | £715.00 | Drug Testing | Jul-16 |
| Business Support | ALERE TOXICOLOGY PLC | £924.00 | Drug Testing | Jul-16 |
| Business Support | ALLIANCE PSYCHOLOGICAL SERVICES | £3,135.00 | Private Treatment / Health Initiatives | Jul-16 |
| Business Support | ALLIANCE PSYCHOLOGICAL SERVICES | £2,365.00 | Private Treatment / Health Initiatives | Jul-16 |
| Business Support | ALLIANCE PSYCHOLOGICAL SERVICES | £3,217.50 | Private Treatment / Health Initiatives | Jul-16 |
| Business Support | ANDREA HUNTLEY-CROW | £600.00 | Professional Fees | Jul-16 |
| Business Support | ASA ANDERSON | £1,000.00 | Professional Fees | Jul-16 |
| Business Support | REDACTED - LAW ENFORCEMENT | £1,395.60 | Premises - Planned Maintenance | Jul-16 |
| Business Support | REDACTED - LAW ENFORCEMENT | £2,351.75 | Premises - Planned Maintenance | Jul-16 |
| Business Support | AUTO ELECTRICS (TEESSIDE) LTD | £577.00 | Vehicle Repairs & Maintenance - Labour | Jul-16 |
| Business Support | REDACTED - LAW ENFORCEMENT | £590.00 | Premises - Planned Maintenance | Jul-16 |
| Business Support | BODY 2 FIT LTD | £620.00 | Private Treatment / Health Initiatives | Jul-16 |
| Business Support | BODY 2 FIT LTD | £760.00 | Private Treatment / Health Initiatives | Jul-16 |
| Business Support | BODY 2 FIT LTD | £920.00 | Private Treatment / Health Initiatives | Jul-16 |
| Business Support | BOTTOMLINE TECHNOLOGIES LTD | £1,000.00 | Professional Fees | Jul-16 |
| Business Support | CANON UK | £683.15 | Canon Rental / Uniflow Charges | Jul-16 |
| Business Support | CAPITA SECURE INFORMATION SOLUTIONS LTD | £4,881.26 | Maintenance Agreements - ICT | Jul-16 |
| Business Support | CHARLES APTHORP | £7,875.00 | Professional Fees | Jul-16 |
| Business Support | CLEVELAND FIRE AUTHORITY | £11,000.00 | Vehicle Fits | Jul-16 |
| Business Support | REDACTED - LAW ENFORCEMENT | £702.49 | Premises - Planned Maintenance | Jul-16 |
| Business Support | CORONA ENERGY | £1,045.21 | Gas | Jul-16 |
| Business Support | CORONA ENERGY | £3,696.66 | Gas | Jul-16 |
| Business Support | CORONA ENERGY | £757.00 | Gas | Jul-16 |
| Business Support | CORONA ENERGY | £668.26 | Gas | Jul-16 |
| Business Support | CORONA ENERGY | £2,397.20 | Gas | Jul-16 |
| Business Support | CYGNET LAW | £500.00 | Professional Fees | Jul-16 |
| Business Support | DESIGN IT SOLUTIONS LTD T/A PANOPTech | £6,885.60 | Premises - Repairs & Maintenance | Jul-16 |
| Business Support | DESIGN IT SOLUTIONS LTD T/A PANOPTech | £1,665.60 | Premises - Repairs & Maintenance | Jul-16 |
| Business Support | DRIVE MOTOR RETAIL LTD | £537.68 | Vehicle Repairs & Maintenance - Parts | Jul-16 |
| Business Support | DRIVE MOTOR RETAIL LTD | £535.90 | Vehicle Repairs & Maintenance - Labour | Jul-16 |
| Business Support | DURHAM CONSTABULARY | £607.50 | Vehicle Repairs & Maintenance - Labour | Jul-16 |
| Business Support | DURHAM CONSTABULARY | £614.25 | Vehicle Repairs & Maintenance - Labour | Jul-16 |
| Business Support | DURHAM GRAPHICS | £1,374.00 | General Vehicle Equipment | Jul-16 |

| Service Unit | Supplier | Amount | Account Name | Period |
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| Business Support | E L DENNEY AND SON | £512.38 | Vehicle Repairs & Maintenance - Parts | Jul-16 |
| Business Support | REDACTED - LAW ENFORCEMENT | £950.00 | Premises - Planned Maintenance | Jul-16 |
| Business Support | GISBOROUGH HALL HOTEL | £725.00 | Superintendents Association | Jul-16 |
| Business Support | GOODYEAR DUNLOP TYRES UK LTD | £7,437.02 | Tyres | Jul-16 |
| Business Support | HARTLEPOOL WATER PLC | £1,464.27 | Water | Jul-16 |
| Business Support | HSF TRAINING LTD | £3,620.00 | Training - Course Fees / Seminars etc - Police | Jul-16 |
| Business Support | INDUSTRIAL & ORGANISATIONAL HEALTH LTD | £4,840.00 | Occupational Health Contract | Jul-16 |
| Business Support | JASON BEER | £9,328.20 | Professional Fees | Jul-16 |
| Business Support | JENNINGS LTD | £809.22 | Vehicle Repairs & Maintenance - Parts | Jul-16 |
| Business Support | JENNINGS LTD | £555.70 | Vehicle Repairs & Maintenance - Parts | Jul-16 |
| Business Support | JENNINGS LTD | £565.82 | Vehicle Repairs & Maintenance - Parts | Jul-16 |
| Business Support | JENNINGS LTD | £949.15 | Vehicle Repairs & Maintenance - Parts | Jul-16 |
| Business Support | KBW BARRISTER CHAMBERS | £1,000.00 | Insurance - Public Liability | Jul-16 |
| Business Support | KBW BARRISTER CHAMBERS | £1,500.00 | Insurance - Public Liability | Jul-16 |
| Business Support | KIER BUSINESS SERVICES LTD (MOUCHEL) | £7,885.33 | Treasury Management Fees | Jul-16 |
| Business Support | LEONARD CONSULTANCY | £783.67 | Training - Course Fees / Seminars etc - Police | Jul-16 |
| Business Support | MIDDLESBROUGH BOROUGH COUNCIL | £610.00 | Premises - Repairs & Maintenance | Jul-16 |
| Business Support | MISCO UK LTD | £1,014.00 | Airwaves Radio Repairs | Jul-16 |
| Business Support | MISCO UK LTD | £676.00 | Airwaves Radio Repairs | Jul-16 |
| Business Support | REDACTED - PERSONAL | £4,000.00 | Insurance - Public Liability | Jul-16 |
| Business Support | NORTHUMBRIAN WATER AUTHORITY | £1,121.19 | Water | Jul-16 |
| Business Support | NORTHUMBRIAN WATER AUTHORITY | £2,669.18 | Water | Jul-16 |
| Business Support | NORTHUMBRIAN WATER AUTHORITY | £6,142.34 | Water | Jul-16 |
| Business Support | NPOWER BUSINESS | £4,397.25 | Electricity | Jul-16 |
| Business Support | NPOWER BUSINESS | £18,213.58 | Electricity | Jul-16 |
| Business Support | NPOWER BUSINESS | £5,442.17 | Electricity | Jul-16 |
| Business Support | NPOWER BUSINESS | £741.73 | Electricity | Jul-16 |
| Business Support | NPOWER BUSINESS | £611.57 | Electricity | Jul-16 |
| Business Support | NPOWER BUSINESS | £19,381.91 | Electricity | Jul-16 |
| Business Support | NPOWER BUSINESS | £2,713.06 | Electricity | Jul-16 |
| Business Support | NPOWER BUSINESS | £1,339.08 | Electricity | Jul-16 |
| Business Support | NPOWER BUSINESS | £2,033.87 | Electricity | Jul-16 |
| Business Support | NPOWER BUSINESS | £916.23 | Electricity | Jul-16 |
| Business Support | NPOWER BUSINESS | £1,146.01 | Electricity | Jul-16 |
| Business Support | NPOWER BUSINESS | £1,076.40 | Electricity | Jul-16 |
| Business Support | NPOWER BUSINESS | £2,705.09 | Electricity | Jul-16 |
| Business Support | OBRIEN WASTE RECYCLING SOLUTIONS LTD | £945.00 | Trade Refuse | Jul-16 |
| Business Support | OPEN TEXT UK LTD | £7,312.89 | Red Dot | Jul-16 |
| Business Support | PCC FOR NORTH YORKSHIRE | £760.05 | Vehicle Repairs & Maintenance - Parts | Jul-16 |
| Business Support | PLEXUS LAW | £5,798.63 | Insurance - Public Liability | Jul-16 |
| Business Support | REBECCA SUTTLE | £825.00 | Professional Fees | Jul-16 |
| Business Support | RED SNAPPER MEDIA LTD (POLICE ORACLE) | £802.80 | Recruitment Expenses | Jul-16 |
| Business Support | SEPURA PLC | £780.00 | Airwaves Radio Repairs | Jul-16 |
| Business Support | SEPURA PLC | £975.00 | Airwaves Radio Repairs | Jul-16 |
| Business Support | SOPRA STERIA LTD | £1,360.02 | Premises - Planned Maintenance | Jul-16 |
| Business Support | TEESSIDE PENSION FUND (MOUCHEL) | £670.00 | Professional Fees | Jul-16 |
| Business Support | TELEFONICA O2 UK LIMITED | £747.80 | Telephone Charges - Mobile | Jul-16 |
| Business Support | TELEFONICA O2 UK LIMITED | £4,122.99 | Telephone Charges - Landlines | Jul-16 |
| Business Support | TELEFONICA O2 UK LIMITED | £1,121.70 | General Equipment | Jul-16 |
| Business Support | TELEFONICA O2 UK LIMITED | £617.53 | Telephone Charges - Mobile | Jul-16 |
| Business Support | TELEFONICA O2 UK LIMITED | £639.84 | Telephone Charges - Mobile | Jul-16 |
| Business Support | TESGL (SSE ENTERPRISE) | £928.00 | Premises - Planned Maintenance | Jul-16 |
| Business Support | TESGL (SSE ENTERPRISE) | £1,727.50 | Premises - Planned Maintenance | Jul-16 |
| Business Support | TESGL (SSE ENTERPRISE) | £1,152.50 | Premises - Planned Maintenance | Jul-16 |

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|------------------|--|---------------|--|--------|
| Business Support | TESGL (SSE ENTERPRISE) | £1,152.50 | Premises - Planned Maintenance | Jul-16 |
| Business Support | TESGL (SSE ENTERPRISE) | £862.50 | Premises - Planned Maintenance | Jul-16 |
| Business Support | VIVASOFT | £5,308.00 | Airwaves Radio Repairs | Jul-16 |
| Business Support | VODAFONE (CABLE AND WIRELESS) | £3,356.83 | PNN2 / PNN3 Connection | Jul-16 |
| Business Support | WARSETT LTD | £1,690.00 | Premises - Planned Maintenance | Jul-16 |
| Business Support | WARSETT LTD | £1,620.00 | Premises - Planned Maintenance | Jul-16 |
| Business Support | WARSETT LTD | £560.00 | Premises - Planned Maintenance | Jul-16 |
| Business Support | WATSON WOODHOUSE SOLICITORS | £660.00 | Insurance - Public Liability | Jul-16 |
| Business Support | ERIMUS HOUSING | £1,000.00 | Service Charge | Jul-16 |
| Business Support | AIRWAVE | £22,491.64 | MDT Air Time Charges | Jul-16 |
| Business Support | CORNERHOUSE NEWTON | £590.04 | Rent | Jul-16 |
| Business Support | PROPERTY PROFESSIONAL | £625.00 | Rent | Jul-16 |
| Central Costs | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | £5,369.00 | Insurance - Other | Jul-16 |
| Central Costs | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | £4,104.06 | Insurance - Other | Jul-16 |
| Central Costs | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | £154,395.00 | Insurance - Motor Vehicle | Jul-16 |
| Central Costs | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | £331,615.60 | Insurance - Public Liability | Jul-16 |
| Central Costs | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | £7,264.15 | Insurance - Other | Jul-16 |
| Central Costs | ARTHUR J GALLAGHER INSURANCE BROKERS LTD | £60,661.60 | Insurance - Other | Jul-16 |
| Central Costs | BECKETT TELECOMM | £9,035.00 | Project Costs | Jul-16 |
| Central Costs | BOLD COMMUNICATIONS LTD | £1,185.00 | Information Technology Expenditure - General | Jul-16 |
| Central Costs | DELL CORPORATION LTD | £3,714.00 | Project Costs | Jul-16 |
| Central Costs | DURHAM CONSTABULARY | £31,228.96 | NE Fingerprint Bureau Automatic Fingerprint Recognition (NEFB AFR) | Jul-16 |
| Central Costs | GALLAGHER BASSETT | £8,090.25 | Insurance - Motor Vehicle | Jul-16 |
| Central Costs | HANLEYS MOTOR BODY REPAIRS LTD | £774.72 | Insurance - Motor Vehicle | Jul-16 |
| Central Costs | HP INC UK LTD | £908.28 | Project Costs | Jul-16 |
| Central Costs | JENNINGS LTD | £809.78 | Insurance - Motor Vehicle | Jul-16 |
| Central Costs | LYNNE MACKAY | £2,580.00 | Private Treatment / Health Initiatives | Jul-16 |
| Central Costs | NATIONAL WINDSCREENS TEESSIDE LTD | £542.40 | Insurance - Motor Vehicle | Jul-16 |
| Central Costs | NCC SERVICES LIMITED | £885.00 | Information Technology Expenditure - General | Jul-16 |
| Central Costs | NCC SERVICES LIMITED | £630.00 | Information Technology Expenditure - General | Jul-16 |
| Central Costs | PCC FOR WEST YORKSHIRE | £250,972.00 | National Police Air Service (NPAS) | Jul-16 |
| Central Costs | PERTEMPS PROFESSIONAL DEVELOPMENT LTD | £6,484.60 | Project Costs | Jul-16 |
| Central Costs | REDACTED - LAW ENFORCEMENT | £7,875.76 | Project Costs | Jul-16 |
| Central Costs | RESTORE STORAGE GROUP (BRUNSWICK) | £594.48 | External Storage Charges | Jul-16 |
| Central Costs | SHERWOODS (DARLINGTON) LTD | £551.50 | Insurance - Motor Vehicle | Jul-16 |
| Central Costs | SHERWOODS (DARLINGTON) LTD | £564.93 | Insurance - Motor Vehicle | Jul-16 |
| Central Costs | SOPRA STERIA LTD | £3,648.64 | Project Costs | Jul-16 |
| Central Costs | SOPRA STERIA LTD | £6,006.00 | Project Costs | Jul-16 |
| Central Costs | SOPRA STERIA LTD | £9,317.00 | Project Costs | Jul-16 |
| Central Costs | SOPRA STERIA LTD | £4,272.00 | Project Costs | Jul-16 |
| Central Costs | SOPRA STERIA LTD | £9,120.00 | Project Costs | Jul-16 |
| Central Costs | SOPRA STERIA LTD | £918.92 | Project Costs | Jul-16 |
| Central Costs | SOPRA STERIA LTD | £1,454,801.38 | Steria Recharge | Jul-16 |
| Central Costs | SOPRA STERIA LTD | £57,459.68 | Steria Recharge | Jul-16 |
| Central Costs | SOPRA STERIA LTD | £10,870.00 | Project Costs | Jul-16 |
| Central Costs | SOPRA STERIA LTD | £5,551.00 | Project Costs | Jul-16 |
| Central Costs | SOPRA STERIA LTD | £46,545.43 | Steria Recharge | Jul-16 |
| Central Costs | SOPRA STERIA LTD | £21,916.44 | Steria Recharge | Jul-16 |
| Central Costs | SOPRA STERIA LTD | £56,773.11 | Steria Recharge | Jul-16 |
| Central Costs | TASCOR SERVICES LTD (RELIANCE) | £61,183.00 | Civilianisation of Custody | Jul-16 |
| Central Costs | TASCOR SERVICES LTD (RELIANCE) | £183,784.00 | Custody Outsourced Staff Costs | Jul-16 |
| Central Costs | TOPMARK CLAIMS MANAGEMENT LTD | £9,500.00 | Insurance - Other | Jul-16 |
| Central Costs | GALLAGHER BASSETT | £15,000.00 | Insurance -Imprest | Jul-16 |
| Central Costs | TMCM LTD | £5,000.00 | Insurance -Imprest | Jul-16 |

| Service Unit | Supplier | Amount | Account Name | Period |
|--|---|------------|--|--------|
| Commissioning | MIDDLESBROUGH COUNCIL | £43,239.00 | Rates | Jul-16 |
| Commissioning | MIDDLESBROUGH COUNCIL | £20,377.00 | Rates | Jul-16 |
| Commissioning | MIDDLESBROUGH COUNCIL | £1,317.00 | Rates | Jul-16 |
| Commissioning | MIDDLESBROUGH COUNCIL | £1,131.00 | Rates | Jul-16 |
| Commissioning | MIDDLESBROUGH COUNCIL | £557.00 | Rates | Jul-16 |
| Commissioning | STOCKTON BOROUGH COUNCIL | £9,890.00 | Rates | Jul-16 |
| Commissioning | STOCKTON BOROUGH COUNCIL | £8,051.00 | Rates | Jul-16 |
| Commissioning | STOCKTON BOROUGH COUNCIL | £6,710.00 | Rates | Jul-16 |
| Commissioning | STOCKTON BOROUGH COUNCIL | £5,268.00 | Rates | Jul-16 |
| Commissioning | STOCKTON BOROUGH COUNCIL | £1,118.00 | Rates | Jul-16 |
| Commissioning | STOCKTON BOROUGH COUNCIL | £726.00 | Rates | Jul-16 |
| Commissioning | REDCAR & CLEVELAND BOROUGH COUNCIL | £10,338.00 | Rates | Jul-16 |
| Commissioning | REDCAR & CLEVELAND BOROUGH COUNCIL | £1,342.00 | Rates | Jul-16 |
| Commissioning | REDCAR & CLEVELAND BOROUGH COUNCIL | £1,230.00 | Rates | Jul-16 |
| Commissioning | REDCAR & CLEVELAND BOROUGH COUNCIL | £581.00 | Rates | Jul-16 |
| Commissioning | REDCAR & CLEVELAND BOROUGH COUNCIL | £545.00 | Rates | Jul-16 |
| Commissioning | HARTLEPOOL BOROUGH COUNCIL | £5,591.00 | Rates | Jul-16 |
| Crime & Justice Command | ALISON MULLEN | £1,213.60 | Intermediary Services | Jul-16 |
| Crime & Justice Command | BT BUSINESS DIRECT PREV DABS.COM | £1,666.60 | Forensic Telecommunications Charges | Jul-16 |
| Crime & Justice Command | BT GROUP ENGINEERING SERVICES | £1,000.00 | SPOC Charges | Jul-16 |
| Crime & Justice Command | CAPITA TRAVEL AND EVENTS | £592.11 | Training - Expenses - Staff | Jul-16 |
| Crime & Justice Command | COLLEGE OF POLICING | £1,543.00 | Training - Course Fees / Seminars etc - Police | Jul-16 |
| Crime & Justice Command | ITL NORTH EAST LTD | £5,139.58 | Interpreter Fees | Jul-16 |
| Crime & Justice Command | ITL NORTH EAST LTD | £1,099.98 | Interpreter Fees | Jul-16 |
| Crime & Justice Command | LANGUAGE LINE SOLUTIONS | £962.88 | Interpreter Fees | Jul-16 |
| Crime & Justice Command | LGC LIMITED | £3,377.30 | Forensic Charges | Jul-16 |
| Crime & Justice Command | LGC LIMITED | £2,429.35 | Forensic Charges | Jul-16 |
| Crime & Justice Command | LGC LIMITED | £1,220.00 | Forensic Charges | Jul-16 |
| Crime & Justice Command | LGC LIMITED | £6,604.79 | Forensic Charges | Jul-16 |
| Crime & Justice Command | LGC LIMITED | £579.80 | Forensic Charges | Jul-16 |
| Crime & Justice Command | LGC LIMITED | £35,947.00 | Forensic Charges | Jul-16 |
| Crime & Justice Command | LGC LIMITED | £2,287.70 | Forensic Charges | Jul-16 |
| Crime & Justice Command | LGC LIMITED | £2,761.18 | Forensic Charges | Jul-16 |
| Crime & Justice Command | LGC LIMITED | £7,998.89 | Forensic Charges | Jul-16 |
| Crime & Justice Command | LGC LIMITED | £1,185.00 | Forensic Charges | Jul-16 |
| Crime & Justice Command | LION LABORATORIES LTD | £2,312.00 | Maintenance Agreements - General | Jul-16 |
| Crime & Justice Command | NATIONAL OFFENDER MANAGEMENT SERVICE (NOMS) | £21,000.00 | Temporary / Contract Staff Costs | Jul-16 |
| Crime & Justice Command | NORTH OF ENGLAND RFCA | £500.00 | Maintenance Agreements - General | Jul-16 |
| Crime & Justice Command | OVATION SYSTEMS LTD | £3,600.00 | General Equipment | Jul-16 |
| Crime & Justice Command | P N COOPER | £2,581.78 | Pathologists | Jul-16 |
| Crime & Justice Command | RADIO TACTICS GROUP LTD | £3,250.00 | Maintenance Agreements - General | Jul-16 |
| Crime & Justice Command | RESTORE STORAGE GROUP (BRUNSWICK) | £539.74 | External Storage Charges | Jul-16 |
| Crime & Justice Command | UNITED KINGDOM ACCREDITATION SERVICE | £1,500.00 | Training - Course Fees / Seminars etc - Staff | Jul-16 |
| Crime & Justice Command | UNITED KINGDOM ACCREDITATION SERVICE | £571.00 | Training - Course Fees / Seminars etc - Staff | Jul-16 |
| Crime & Justice Command | UNITED KINGDOM ACCREDITATION SERVICE | £7,245.75 | International Standardisation Organisation (ISO) Accreditation | Jul-16 |
| Crime & Justice Command | UNITED KINGDOM ACCREDITATION SERVICE | £853.00 | International Standardisation Organisation (ISO) Accreditation | Jul-16 |
| Crime & Justice Command | UNITED KINGDOM ACCREDITATION SERVICE | £3,371.50 | International Standardisation Organisation (ISO) Accreditation | Jul-16 |
| Neighbourhood & Partnership Policing Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £581.64 | Petrol | Jul-16 |
| Neighbourhood & Partnership Policing Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £591.50 | Petrol | Jul-16 |
| Neighbourhood & Partnership Policing Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £553.31 | Petrol | Jul-16 |
| Neighbourhood & Partnership Policing Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £543.68 | Petrol | Jul-16 |
| Neighbourhood & Partnership Policing Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £534.30 | Petrol | Jul-16 |
| Neighbourhood & Partnership Policing Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £575.96 | Petrol | Jul-16 |
| Neighbourhood & Partnership Policing Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £519.96 | Petrol | Jul-16 |

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|--|--|-------------|--|--------|
| Neighbourhood & Partnership Policing Command | VISAV LTD | £8,800.00 | Maintenance Agreements - General | Jul-16 |
| Office of Police & Crime Commissioner | ARCH NORTH EAST | £8,793.00 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | CLEVELAND FM SERVICES LTD | £440,827.16 | PFI Service Charge | Jul-16 |
| Office of Police & Crime Commissioner | EVA WOMENS AID LTD | £20,000.00 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | FRIENDS OF HARTLEPOOL'S WILD GREENSPACES | £5,000.00 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | FRIENDS OF ROPNER PARK | £5,000.00 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | HARTLEPOOL BOROUGH COUNCIL | £7,500.00 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | HARTLEPOOL BOROUGH COUNCIL | £742.19 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | HARTLEPOOL BOROUGH COUNCIL | £742.19 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | HARTLEPOOL BOROUGH COUNCIL | £742.19 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | HARTLEPOOL BOROUGH COUNCIL | £742.19 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | HARTLEPOOL BOROUGH COUNCIL | £742.19 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | HARTLEPOOL BOROUGH COUNCIL | £742.19 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | HARTLEPOOL BOROUGH COUNCIL | £742.17 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | HARTLEPOOL BOROUGH COUNCIL | £742.19 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | HARTLEPOOL BOROUGH COUNCIL | £7,500.00 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | IKEN | £2,250.00 | Information Technology Expenditure - General | Jul-16 |
| Office of Police & Crime Commissioner | IKEN | £5,132.08 | Information Technology Expenditure - General | Jul-16 |
| Office of Police & Crime Commissioner | JDH TECHNICAL SERVICES | £4,495.00 | Leasing Costs | Jul-16 |
| Office of Police & Crime Commissioner | MIDDLESBROUGH AND STOCKTON MIND | £25,000.00 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | MIDDLESBROUGH BOROUGH COUNCIL | £5,934.50 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | MIDDLESBROUGH BOROUGH COUNCIL | £5,934.50 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | MIDDLESBROUGH BOROUGH COUNCIL | £15,000.00 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | RSM RISK ASSURANCE SERVICES LLP | £12,143.50 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | SAFE IN TEES VALLEY LTD | £36,000.00 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | SAFE IN TEES VALLEY LTD | £21,000.00 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | SAFE IN TEES VALLEY LTD | £8,000.00 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | SAFE IN TEES VALLEY LTD | £8,000.00 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | SERVICE SUPPORT EQUION JOHN LAING | £142,839.85 | PFI Service Charge | Jul-16 |
| Office of Police & Crime Commissioner | SERVICE SUPPORT EQUION JOHN LAING | £142,839.85 | PFI Service Charge | Jul-16 |
| Office of Police & Crime Commissioner | STOCKTON-ON-TEES BOROUGH COUNCIL | £750.00 | PFI Service Charge | Jul-16 |
| Office of Police & Crime Commissioner | STOCKTON-ON-TEES BOROUGH COUNCIL | £16,683.00 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | STOCKTON-ON-TEES BOROUGH COUNCIL | £5,937.50 | Professional Fees | Jul-16 |
| Office of Police & Crime Commissioner | TEESSIDE ATHLETIC FC LTD | £3,000.00 | Professional Fees | Jul-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £2,598.27 | Petrol | Jul-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £786.83 | Petrol | Jul-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,775.82 | Petrol | Jul-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,314.88 | Petrol | Jul-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,695.02 | Petrol | Jul-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,246.32 | Petrol | Jul-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,022.96 | Petrol | Jul-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £2,380.81 | Petrol | Jul-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £988.81 | Petrol | Jul-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,101.47 | Petrol | Jul-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £500.58 | Petrol | Jul-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £2,506.40 | Petrol | Jul-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,825.74 | Petrol | Jul-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,766.14 | Petrol | Jul-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £2,402.51 | Petrol | Jul-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £649.06 | Petrol | Jul-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,001.39 | Petrol | Jul-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,211.40 | Petrol | Jul-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £2,740.63 | Petrol | Jul-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,786.53 | Petrol | Jul-16 |

| Service Unit | Supplier | Amount | Account Name | Period |
|--|---------------------------------------|-----------|--|--------|
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £1,022.38 | Petrol | Jul-16 |
| Operations Command | ALLSTAR BUSINESS SOLUTIONS (ARVAL) | £698.57 | Petrol | Jul-16 |
| Operations Command | REDACTED - LAW ENFORCEMENT | £2,980.00 | Damage to Property | Jul-16 |
| Operations Command | COLLEGE OF POLICING | £600.00 | Training - Course Fees / Seminars etc - Police | Jul-16 |
| Operations Command | REDACTED - LAW ENFORCEMENT | £600.00 | Dangerous Dogs | Jul-16 |
| Operations Command | DESIGN IT SOLUTIONS LTD T/A PANOPTech | £746.20 | General Equipment | Jul-16 |
| Operations Command | DURHAM CONSTABULARY | £784.59 | Normal Overtime - PC | Jul-16 |
| Operations Command | DURHAM CONSTABULARY | £708.75 | Vehicle Repairs & Maintenance - Labour | Jul-16 |
| Operations Command | DURHAM CONSTABULARY | £570.76 | Vehicle Repairs & Maintenance - Parts | Jul-16 |
| Operations Command | ENDURA LTD | £680.00 | General Equipment | Jul-16 |
| Operations Command | GOODYEAR DUNLOP TYRES UK LTD | £718.35 | Tyres | Jul-16 |
| Operations Command | GOODYEAR DUNLOP TYRES UK LTD | £948.09 | Tyres | Jul-16 |
| Operations Command | REDACTED - LAW ENFORCEMENT | £575.00 | Damage to Property | Jul-16 |
| Operations Command | NEOPOST LIMITED (SUPPLIES ONLY) | £1,782.00 | Stationery Costs | Jul-16 |
| Operations Command | OPCC FOR SOUTH YORKSHIRE | £1,500.00 | Training - Course Fees / Seminars etc - Police | Jul-16 |
| Operations Command | ROYAL MAIL | £1,228.24 | Postage Costs | Jul-16 |
| Operations Command | ROYAL MAIL | £1,171.92 | Postage Costs | Jul-16 |
| Operations Command | ROYAL MAIL | £1,313.68 | Postage Costs | Jul-16 |
| Operations Command | ROYAL MAIL | £1,150.78 | Postage Costs | Jul-16 |
| Operations Command | ROYAL MAIL | £1,093.10 | Postage Costs | Jul-16 |
| Operations Command | SIMON BAILES LTD | £741.61 | Vehicle Repairs & Maintenance - Parts | Jul-16 |
| Operations Command | SIMON BAILES LTD | £1,074.26 | Vehicle Repairs & Maintenance - Parts | Jul-16 |
| Operations Command | VETSNOW | £567.66 | Veterinary Fees | Jul-16 |
| Tasking Coordination & Performance Command | CONTRACT DATA RESEARCH GROUP LTD | £7,770.00 | Maintenance Agreements - General | Jul-16 |
| Tasking Coordination & Performance Command | FOOTPRINT SOLUTIONS LTD | £670.00 | Maintenance Agreements - General | Jul-16 |
| Tasking Coordination & Performance Command | NLA MEDIA ACCESS LTD | £1,526.00 | Publications / Newspapers | Jul-16 |

£4,592,283.62