

Service Unit	Supplier	Amount	Account Name	Period
Balance Sheet	ACEDA	£980.86	Asset Clearing	Nov-16
Balance Sheet	ACEDA	£1,183.66	Asset Clearing	Nov-16
Balance Sheet	ARCADIS LLP (E C HARRIS)	£20,817.00	Asset Clearing	Nov-16
Balance Sheet	ARCADIS LLP (E C HARRIS)	£20,817.00	Asset Clearing	Nov-16
Balance Sheet	ARCADIS LLP (E C HARRIS)	£2,247.00	Asset Clearing	Nov-16
Balance Sheet	ASTUN TECHNOLOGY LTD	£3,825.00	Asset Clearing	Nov-16
Balance Sheet	ASTUN TECHNOLOGY LTD	£2,125.00	Asset Clearing	Nov-16
Balance Sheet	BMW AUTHORITIES	£30,015.93	Asset Clearing	Nov-16
Balance Sheet	REDACTED - LAW ENFORCEMENT	£760.00	Asset Clearing	Nov-16
Balance Sheet	DWF LLP	£4,655.50	Asset Clearing	Nov-16
Balance Sheet	E2E ASSURE LTD	£1,250.00	Asset Clearing	Nov-16
Balance Sheet	E2E ASSURE LTD	£5,000.00	Asset Clearing	Nov-16
Balance Sheet	E2E ASSURE LTD	£8,000.00	Asset Clearing	Nov-16
Balance Sheet	E2E ASSURE LTD	£8,500.00	Asset Clearing	Nov-16
Balance Sheet	E2E ASSURE LTD	£14,950.00	Asset Clearing	Nov-16
Balance Sheet	E2E ASSURE LTD	£36,300.00	Asset Clearing	Nov-16
Balance Sheet	E2E ASSURE LTD	£20,000.00	Asset Clearing	Nov-16
Balance Sheet	E2E ASSURE LTD	£20,000.00	Asset Clearing	Nov-16
Balance Sheet	E2E ASSURE LTD	£58,000.00	Asset Clearing	Nov-16
Balance Sheet	E2E ASSURE LTD	£15,000.00	Asset Clearing	Nov-16
Balance Sheet	E2E ASSURE LTD	£15,000.00	Asset Clearing	Nov-16
Balance Sheet	FORD MOTOR COMPANY LTD	£20,745.88	Asset Clearing	Nov-16
Balance Sheet	FORD MOTOR COMPANY LTD	£20,745.88	Asset Clearing	Nov-16
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Balance Sheet	FORD MOTOR COMPANY LTD	£20,745.88	Asset Clearing	Nov-16
Balance Sheet	FORD MOTOR COMPANY LTD	£20,745.88	Asset Clearing	Nov-16
Balance Sheet	LOOKERS PLC	£15,946.93	Asset Clearing	Nov-16
Balance Sheet	MICHELMORES LLP	£1,093.00	Asset Clearing	Nov-16
Balance Sheet	PCC FOR NORTH YORKSHIRE	£3,229.35	Asset Clearing	Nov-16
Balance Sheet	PEUGEOT MOTOR CO	£8,695.74	Asset Clearing	Nov-16
Balance Sheet	PEUGEOT MOTOR CO	£8,770.74	Asset Clearing	Nov-16
Balance Sheet	PEUGEOT MOTOR CO	£8,770.74	Asset Clearing	Nov-16
Balance Sheet	PEUGEOT MOTOR CO	£8,770.74	Asset Clearing	Nov-16
Balance Sheet	PEUGEOT MOTOR CO	£8,770.74	Asset Clearing	Nov-16
Balance Sheet	PEUGEOT MOTOR CO	£8,770.74	Asset Clearing	Nov-16
Balance Sheet	SEPURA PLC	£2,808.00	Asset Clearing	Nov-16
Balance Sheet	SOPRA STERIA LTD	£14,248.33	Asset Clearing	Nov-16
Balance Sheet	SOPRA STERIA LTD	£1,229.20	Asset Clearing	Nov-16
Balance Sheet	SOPRA STERIA LTD	£7,472.90	Asset Clearing	Nov-16
Balance Sheet	SOPRA STERIA LTD	£2,505.95	Asset Clearing	Nov-16
Balance Sheet	SOPRA STERIA LTD	£24,714.37	Asset Clearing	Nov-16
Balance Sheet	SYMANTEC LIMITED	£525.00	Asset Clearing	Nov-16
Balance Sheet	UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS)	£1,860.00	Asset Clearing	Nov-16
Balance Sheet	UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS)	£5,200.00	Asset Clearing	Nov-16
Balance Sheet	UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS)	£5,980.00	Asset Clearing	Nov-16
Balance Sheet	UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS)	£15,604.01	Asset Clearing	Nov-16
Balance Sheet	UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS)	£6,180.00	Asset Clearing	Nov-16

Service Unit	Supplier	Amount	Account Name	Period
Balance Sheet	VODAFONE (CABLE AND WIRELESS)	£2,500.00	Asset Clearing	Nov-16
Balance Sheet	VODAFONE (CABLE AND WIRELESS)	£2,500.00	Asset Clearing	Nov-16
Balance Sheet	VODAFONE (CABLE AND WIRELESS)	£1,282.25	Asset Clearing	Nov-16
Balance Sheet	VODAFONE (CABLE AND WIRELESS)	£1,583.08	Asset Clearing	Nov-16
Balance Sheet	VODAFONE (CABLE AND WIRELESS)	£1,490.91	Asset Clearing	Nov-16
Balance Sheet	VODAFONE (CABLE AND WIRELESS)	£1,865.92	Asset Clearing	Nov-16
Balance Sheet	WOODALL NICHOLSON LTD T/A CM SPECIALIST VEHICLE	£5,350.00	Asset Clearing	Nov-16
Business Support	1401 ENTERPRISES LTD	£2,450.00	Professional Fees	Nov-16
Business Support	AA BUSINESS SERVICES	£1,222.00	Vehicle Recovery	Nov-16
Business Support	AIRWAVE SOLUTIONS LTD	£675.06	Airwaves Radio Repairs	Nov-16
Business Support	ALERE TOXICOLOGY PLC	£650.00	Drug Testing	Nov-16
Business Support	ALLIANCE PSYCHOLOGICAL SERVICES	£3,520.00	Private Treatment / Health Initiatives	Nov-16
Business Support	ALLSTAR BUSINESS SOLUTIONS	£657.64	Petrol	Nov-16
Business Support	ASA ANDERSON	£700.00	Professional Fees	Nov-16
Business Support	ASA ANDERSON	£700.00	Professional Fees	Nov-16
Business Support	ASA ANDERSON	£500.00	Professional Fees	Nov-16
Business Support	ASA ANDERSON	£1,000.00	Professional Fees	Nov-16
Business Support	AUTO ELECTRICS (TEESSIDE) LTD	£712.44	Vehicle Repairs & Maintenance - Parts	Nov-16
Business Support	BT (NEWCASTLE)	£991.84	Telephone Charges - Landlines	Nov-16
Business Support	BT (NEWCASTLE)	£651.00	Application Upgrades	Nov-16
Business Support	CANON UK	£740.42	Canon Rental / Uniflow Charges	Nov-16
Business Support	CANON UK	£934.35	Canon Rental / Uniflow Charges	Nov-16
Business Support	CANON UK	£2,398.89	Canon Rental / Uniflow Charges	Nov-16
Business Support	CANON UK	£5,799.10	Canon Rental / Uniflow Charges	Nov-16
Business Support	CANON UK	£5,657.15	Canon Rental / Uniflow Charges	Nov-16
Business Support	CAPITA SECURE INFORMATION SOLUTIONS LTD	£4,881.26	Maintenance Agreements - ICT	Nov-16
Business Support	CAPITA TRAVEL AND EVENTS	£693.22	General Equipment	Nov-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,099.64	Premises - Planned Maintenance	Nov-16
Business Support	REDACTED - LAW ENFORCEMENT	£858.00	Premises - Repairs & Maintenance	Nov-16
Business Support	REDACTED - LAW ENFORCEMENT	£612.00	Premises - Repairs & Maintenance	Nov-16
Business Support	REDACTED - LAW ENFORCEMENT	£698.50	Premises - Repairs & Maintenance	Nov-16
Business Support	COBDEN HOUSE CHAMBERS (DAVID SANDIFORD)	£700.00	Insurance - Public Liability	Nov-16
Business Support	COLLEGE OF POLICING	£1,594.00	Training - Course Fees / Seminars etc - Police	Nov-16
Business Support	CORONA ENERGY	£1,180.01	Gas	Nov-16
Business Support	CORONA ENERGY	£689.42	Gas	Nov-16
Business Support	CORONA ENERGY	£5,620.19	Gas	Nov-16
Business Support	CORONA ENERGY	£1,635.36	Gas	Nov-16
Business Support	CORONA ENERGY	£952.08	Gas	Nov-16
Business Support	CORONA ENERGY	£3,912.40	Gas	Nov-16
Business Support	DIJEN BASU	£5,166.66	Professional Fees	Nov-16
Business Support	E L DENNEY AND SON	£1,270.46	Vehicle Repairs & Maintenance - Parts	Nov-16
Business Support	GAMMA TELECOMM	£6,731.93	Telephone Charges - Landlines	Nov-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,924.00	Premises - Planned Maintenance	Nov-16
Business Support	REDACTED - LAW ENFORCEMENT	£963.00	Premises - Planned Maintenance	Nov-16
Business Support	REDACTED - LAW ENFORCEMENT	£666.14	Premises - Repairs & Maintenance	Nov-16
Business Support	GOODYEAR DUNLOP TYRES UK LTD	£4,849.71	Tyres	Nov-16
Business Support	HSF TRAINING LTD	£2,640.00	Training - Course Fees / Seminars etc - Police	Nov-16
Business Support	HSF TRAINING LTD	£1,275.00	Training - Course Fees / Seminars etc - Police	Nov-16
Business Support	HSF TRAINING LTD	£2,125.00	Training - Course Fees / Seminars etc - Police	Nov-16
Business Support	HSF TRAINING LTD	£850.00	Training - Course Fees / Seminars etc - Police	Nov-16

Service Unit	Supplier	Amount	Account Name	Period
Business Support	HSF TRAINING LTD	£850.00	Training - Course Fees / Seminars etc - Police	Nov-16
Business Support	HSF TRAINING LTD	£1,920.00	Training - Course Fees / Seminars etc - Police	Nov-16
Business Support	JENNINGS LTD	£578.74	Vehicle Repairs & Maintenance - Parts	Nov-16
Business Support	KIER BUSINESS SERVICES LTD (MOUCHEL)	£7,885.33	Treasury Management Fees	Nov-16
Business Support	KIER BUSINESS SERVICES LTD (MOUCHEL)	£1,124.00	Professional Fees	Nov-16
Business Support	LEXIS NEXIS UK	£7,821.46	Solcase	Nov-16
Business Support	REDACTED - LAW ENFORCEMENT	£729.26	Contract Cleaning	Nov-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,615.49	Contract Cleaning	Nov-16
Business Support	REDACTED - LAW ENFORCEMENT	£8,874.02	Contract Cleaning	Nov-16
Business Support	REDACTED - LAW ENFORCEMENT	£555.01	Contract Cleaning	Nov-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,119.42	Contract Cleaning	Nov-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,758.19	Contract Cleaning	Nov-16
Business Support	MR EDWIN BUCKETT	£4,292.50	Professional Fees	Nov-16
Business Support	MR EDWIN BUCKETT	£537.10	Professional Fees	Nov-16
Business Support	MR JAMES KEMP	£1,425.00	Professional Fees	Nov-16
Business Support	MR RICHARD OULTON	£1,760.00	Professional Fees	Nov-16
Business Support	MR RICHARD OULTON	£3,240.00	Professional Fees	Nov-16
Business Support	MR RICHARD OULTON	£5,280.00	Professional Fees	Nov-16
Business Support	NATIONAL POLICE ESTATE GROUP	£1,500.00	Professional Fees	Nov-16
Business Support	NORTH EAST REGIONAL EMPLOYERS ORG	£1,700.00	Professional Fees	Nov-16
Business Support	NORTHUMBRIAN WATER AUTHORITY	£529.35	Water	Nov-16
Business Support	NORTHUMBRIAN WATER AUTHORITY	£3,146.52	Water	Nov-16
Business Support	NORTHUMBRIAN WATER AUTHORITY	£5,492.84	Water	Nov-16
Business Support	NPOWER BUSINESS	£4,455.81	Electricity	Nov-16
Business Support	NPOWER BUSINESS	£18,963.37	Electricity	Nov-16
Business Support	NPOWER BUSINESS	£749.99	Electricity	Nov-16
Business Support	NPOWER BUSINESS	£661.16	Electricity	Nov-16
Business Support	NPOWER BUSINESS	£19,163.30	Electricity	Nov-16
Business Support	NPOWER BUSINESS	£2,845.08	Electricity	Nov-16
Business Support	NPOWER BUSINESS	£1,862.20	Electricity	Nov-16
Business Support	NPOWER BUSINESS	£3,125.75	Electricity	Nov-16
Business Support	NPOWER BUSINESS	£5,050.12	Electricity	Nov-16
Business Support	OAKDALE NE LIMITED	£763.20	Premises - Grounds Maintenance	Nov-16
Business Support	OXFORD UNIVERSITY PRESS	£1,919.70	Training - Course Fees / Seminars etc - Police	Nov-16
Business Support	PCC FOR NORTH YORKSHIRE	£683.65	Vehicle Repairs & Maintenance - Parts	Nov-16
Business Support	PCC FOR NORTH YORKSHIRE	£818.10	Drug Testing	Nov-16
Business Support	PCC FOR NORTH YORKSHIRE	£636.87	Drug Testing	Nov-16
Business Support	PROTEQ NORTHERN LTD	£13,473.00	Premises - Repairs & Maintenance	Nov-16
Business Support	PROTEQ NORTHERN LTD	£690.00	Premises - Repairs & Maintenance	Nov-16
Business Support	RED SNAPPER MEDIA LTD (POLICE ORACLE)	£682.00	Recruitment Expenses	Nov-16
Business Support	REVEAL MEDIA LTD	£2,300.00	General Equipment	Nov-16
Business Support	RSG ENGINEERING	£18,001.00	Black Box	Nov-16
Business Support	RSG ENGINEERING	£16,401.00	Black Box	Nov-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,160.90	Premises - Planned Maintenance	Nov-16
Business Support	SLATER AND GORDON (UK) LTD	£3,367.36	Insurance - Employer Liability	Nov-16
Business Support	STOCKTON BAPTIST TABERNACLE	£600.00	Development Fund	Nov-16
Business Support	STOCKTON-ON-TEES BOROUGH COUNCIL	£2,025.00	Rates	Nov-16
Business Support	TEAM PREVENT UK LTD	£1,025.50	Occupational Health Contract	Nov-16
Business Support	TEAM PREVENT UK LTD	£1,025.50	Occupational Health Contract	Nov-16
Business Support	TEAM PREVENT UK LTD	£1,025.50	Occupational Health Contract	Nov-16

Service Unit	Supplier	Amount	Account Name	Period
Business Support	TELEFONICA O2 UK LIMITED	£703.60	Telephone Charges - Mobile	Nov-16
Business Support	TELEFONICA O2 UK LIMITED	£1,069.71	Telephone Charges - Mobile	Nov-16
Business Support	TESGL (SSE ENTERPRISE)	£608.00	Premises - Repairs & Maintenance	Nov-16
Business Support	UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS)	£12,205.08	Maintenance Agreements - Telecomms	Nov-16
Business Support	VODAFONE (CABLE AND WIRELESS)	£1,787.80	PNN2 / PNN3 Connection	Nov-16
Business Support	VODAFONE (CABLE AND WIRELESS)	£1,787.80	PNN2 / PNN3 Connection	Nov-16
Business Support	VODAFONE (CABLE AND WIRELESS)	£1,704.54	PNN2 / PNN3 Connection	Nov-16
Business Support	WATSON WOODHOUSE SOLICITORS	£4,400.00	Insurance - Public Liability	Nov-16
Business Support	WEIGHTMANS LLP	£1,094.00	Insurance - Public Liability	Nov-16
Business Support	WEIGHTMANS LLP	£634.50	Insurance - Public Liability	Nov-16
Business Support	ERIMUS HOUSING	£1,000.00	Service Charge	Nov-16
Business Support	AIRWAVE	£22,461.64	MDT Air Time Charges	Nov-16
Business Support	PROPERTY PROFESSIONAL	£635.00	Rent	Nov-16
Central Costs	AXON PUBLIC SAFETY UK LTD	£750.00	Project Costs	Nov-16
Central Costs	AXON PUBLIC SAFETY UK LTD	£3,750.00	Project Costs	Nov-16
Central Costs	AXON PUBLIC SAFETY UK LTD	£8,750.00	Project Costs	Nov-16
Central Costs	AXON PUBLIC SAFETY UK LTD	£1,295.00	Project Costs	Nov-16
Central Costs	DELL CORPORATION LTD	£619.00	Project Costs	Nov-16
Central Costs	DURHAM CONSTABULARY	£6,502.27	Project Costs	Nov-16
Central Costs	DURHAM CONSTABULARY	£31,771.97	NE Fingerprint Bureau Automatic Fingerprint Recognition (I	Nov-16
Central Costs	GET THE WORLD MOVING (UK) LTD	£1,372.00	Training - Course Fees / Seminars etc - Police	Nov-16
Central Costs	GMK LTD	£3,156.00	Project Costs	Nov-16
Central Costs	GMK LTD	£26,320.00	Project Costs	Nov-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£3,293.03	Insurance - Motor Vehicle	Nov-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£981.90	Insurance - Motor Vehicle	Nov-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£1,328.32	Insurance - Motor Vehicle	Nov-16
Central Costs	HARTLEPOOL BOROUGH COUNCIL	£18,750.00	Project Costs	Nov-16
Central Costs	HP INC UK LTD	£4,496.64	Project Costs	Nov-16
Central Costs	JURYS INN MIDDLESBROUGH	£1,808.33	Project Costs	Nov-16
Central Costs	JURYS INN MIDDLESBROUGH	£1,808.33	Project Costs	Nov-16
Central Costs	PCC FOR NORTH YORKSHIRE	£7,692.25	Project Costs	Nov-16
Central Costs	RESTORE STORAGE GROUP (BRUNSWICK)	£614.46	External Storage Charges	Nov-16
Central Costs	SOFTWARE BOX LIMITED	£5,126.75	Project Costs	Nov-16
Central Costs	SONIC COMMUNICATIONS (INT) LTD	£1,644.00	Project Costs	Nov-16
Central Costs	SOPRA STERIA LTD	£1,329,476.14	Steria Recharge	Nov-16
Central Costs	SOPRA STERIA LTD	£56,219.71	Steria Recharge	Nov-16
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£61,183.00	Civilianisation of Custody	Nov-16
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£191,129.47	Custody Outsourced Staff Costs	Nov-16
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£61,183.00	Civilianisation of Custody	Nov-16
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£186,232.49	Custody Outsourced Staff Costs	Nov-16
Central Costs	TELEFONICA O2 UK LIMITED	£1,100.00	Project Costs	Nov-16
Central Costs	VIKING ARMS LIMITED	£531.50	Project Costs	Nov-16
Central Costs	VIKING ARMS LIMITED	£4,591.05	Project Costs	Nov-16
Central Costs	GALLAGHER BASSETT	£15,000.00	Insurance -Imprest	Nov-16
Central Costs	TMCM LTD	£5,000.00	Insurance -Imprest	Nov-16
Commissioning	MIDDLESBROUGH COUNCIL	£43,239.00	Rates	Nov-16
Commissioning	MIDDLESBROUGH COUNCIL	£20,377.00	Rates	Nov-16
Commissioning	MIDDLESBROUGH COUNCIL	£1,317.00	Rates	Nov-16
Commissioning	MIDDLESBROUGH COUNCIL	£1,131.00	Rates	Nov-16
Commissioning	MIDDLESBROUGH COUNCIL	£557.00	Rates	Nov-16

Service Unit	Supplier	Amount	Account Name	Period
Commissioning	STOCKTON BOROUGH COUNCIL	£9,890.00	Rates	Nov-16
Commissioning	STOCKTON BOROUGH COUNCIL	£8,051.00	Rates	Nov-16
Commissioning	STOCKTON BOROUGH COUNCIL	£6,710.00	Rates	Nov-16
Commissioning	STOCKTON BOROUGH COUNCIL	£5,268.00	Rates	Nov-16
Commissioning	STOCKTON BOROUGH COUNCIL	£1,118.00	Rates	Nov-16
Commissioning	STOCKTON BOROUGH COUNCIL	£726.00	Rates	Nov-16
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£10,338.00	Rates	Nov-16
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,342.00	Rates	Nov-16
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,230.00	Rates	Nov-16
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£581.00	Rates	Nov-16
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£545.00	Rates	Nov-16
Commissioning	HARTLEPOOL BOROUGH COUNCIL	£5,591.00	Rates	Nov-16
Crime & Justice Command	1600 SYSTEMS LTD	£2,150.00	Maintenance Agreements - General	Nov-16
Crime & Justice Command	ARMSTRONG WATSON	£2,200.00	Professional Fees	Nov-16
Crime & Justice Command	DR MARK EGAN	£2,626.36	Pathologists	Nov-16
Crime & Justice Command	DURHAM CONSTABULARY	£31,801.74	Mutual Aid	Nov-16
Crime & Justice Command	DURHAM CONSTABULARY	£1,429.27	Professional Fees	Nov-16
Crime & Justice Command	FIREBRAND TRAINING LTD	£2,383.00	Training - Course Fees / Seminars etc - Police	Nov-16
Crime & Justice Command	HOME OFFICE	£30,039.09	SPOC Charges	Nov-16
Crime & Justice Command	JAMES M MACKENZIE	£1,574.95	Professional Fees	Nov-16
Crime & Justice Command	LANGUAGE LINE SOLUTIONS	£704.48	Interpreter Fees	Nov-16
Crime & Justice Command	LGC LIMITED	£831.95	Forensic Charges	Nov-16
Crime & Justice Command	LGC LIMITED	£5,687.00	Forensic Charges	Nov-16
Crime & Justice Command	LGC LIMITED	£4,923.05	Forensic Charges	Nov-16
Crime & Justice Command	LGC LIMITED	£35,947.00	Forensic Charges	Nov-16
Crime & Justice Command	LGC LIMITED	£2,296.60	Forensic Charges	Nov-16
Crime & Justice Command	MD5 LTD	£995.00	Forensic Charges	Nov-16
Crime & Justice Command	MD5 LTD	£550.00	Forensic Telecommunications Charges	Nov-16
Crime & Justice Command	N-GATE LTD	£500.00	Professional Fees	Nov-16
Crime & Justice Command	NATIONAL CRIME AGENCY	£2,374.00	Training - Course Fees / Seminars etc - Police	Nov-16
Crime & Justice Command	NORTH OF ENGLAND RFCA	£506.40	General Equipment	Nov-16
Crime & Justice Command	OPTIMUM OFFICE PRODUCTS	£7,425.42	General Equipment	Nov-16
Crime & Justice Command	PCC FOR DERBYSHIRE	£900.00	Training - Course Fees / Seminars etc - Police	Nov-16
Crime & Justice Command	PMD MAGNETICS	£3,200.00	Tape & Video Recording Equipment	Nov-16
Crime & Justice Command	POLICE AND CRIME COMMISSIONER NORTHUMBRIA	£1,081.90	Professional Fees	Nov-16
Crime & Justice Command	PRIMARY CARE COMMISSIONING CIC (PCC CIC)	£1,197.00	Training - Course Fees / Seminars etc - Police	Nov-16
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£612.49	External Storage Charges	Nov-16
Crime & Justice Command	SOPRA STERIA LTD	£1,235.00	Professional Fees	Nov-16
Crime & Justice Command	TELEFONICA O2 UK LIMITED	£752.41	Telephone Charges - Mobile	Nov-16
Crime & Justice Command	YARM COMPUTERS	£1,690.00	General Equipment	Nov-16
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS	£610.22	Petrol	Nov-16
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS	£636.22	Petrol	Nov-16
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS	£593.09	Petrol	Nov-16
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS	£526.89	Petrol	Nov-16
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS	£535.83	Petrol	Nov-16
Neighbourhood & Partnership Policing Command	HALFORDS LTD	£562.46	General Equipment	Nov-16
Neighbourhood & Partnership Policing Command	SOLON SECURITY LTD	£789.00	General Equipment	Nov-16
Neighbourhood & Partnership Policing Command	SOLON SECURITY LTD	£1,140.00	General Equipment	Nov-16
Neighbourhood & Partnership Policing Command	REDACTED - LAW ENFORCEMENT	£1,120.00	General Equipment	Nov-16
Office of Police & Crime Commissioner	ARCH NORTH EAST	£22,804.00	Professional Fees	Nov-16

Service Unit	Supplier	Amount	Account Name	Period
Office of Police & Crime Commissioner	BARNARDOS	£19,714.23	Professional Fees	Nov-16
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£441,693.95	PFI Service Charge	Nov-16
Office of Police & Crime Commissioner	EVA WOMENS AID LTD	£22,850.00	Professional Fees	Nov-16
Office of Police & Crime Commissioner	EVERSHEDS LLP	£3,716.00	Professional Fees	Nov-16
Office of Police & Crime Commissioner	PCC FOR DORSET	£1,118.07	Association Subscriptions	Nov-16
Office of Police & Crime Commissioner	REDCAR DEVELOPMENT TRUST	£5,000.00	Professional Fees	Nov-16
Office of Police & Crime Commissioner	RSM RISK ASSURANCE SERVICES LLP	£31,825.86	Professional Fees	Nov-16
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£21,000.00	Professional Fees	Nov-16
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£8,000.00	Professional Fees	Nov-16
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£13,144.00	Professional Fees	Nov-16
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£17,524.00	Professional Fees	Nov-16
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£21,000.00	Professional Fees	Nov-16
Office of Police & Crime Commissioner	SERVICE SUPPORT EQUION JOHN LAING	£142,839.85	PFI Service Charge	Nov-16
Office of Police & Crime Commissioner	SG WORLD LTD	£1,168.50	Printing Costs	Nov-16
Office of Police & Crime Commissioner	SOLON SECURITY LTD	£950.00	Consultants Fees	Nov-16
Office of Police & Crime Commissioner	SOLON SECURITY LTD	£1,125.00	Consultants Fees	Nov-16
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£60,000.00	Professional Fees	Nov-16
Office of Police & Crime Commissioner	TEES VALLEY INCLUSION PROJECT	£8,600.00	Professional Fees	Nov-16
Office of Police & Crime Commissioner	TELEFONICA O2 UK LIMITED	£703.60	Telephone Charges - Mobile	Nov-16
Office of Police & Crime Commissioner	THE LAW SOCIETY	£644.00	Association Subscriptions	Nov-16
Operations Command	AEGIS ENGINEERING LTD	£678.60	General Equipment	Nov-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,760.55	Petrol	Nov-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,070.45	Petrol	Nov-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,555.14	Petrol	Nov-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,152.41	Petrol	Nov-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,783.28	Petrol	Nov-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,601.18	Petrol	Nov-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,072.85	Petrol	Nov-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,527.65	Petrol	Nov-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£542.24	Petrol	Nov-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,927.83	Petrol	Nov-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,950.89	Petrol	Nov-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,040.15	Petrol	Nov-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,919.79	Petrol	Nov-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,789.41	Petrol	Nov-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£662.21	Petrol	Nov-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,132.07	Petrol	Nov-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,853.59	Petrol	Nov-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£599.23	Petrol	Nov-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,697.27	Petrol	Nov-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,003.57	Petrol	Nov-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,693.20	Petrol	Nov-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,003.29	Petrol	Nov-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,239.73	Petrol	Nov-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,040.18	Petrol	Nov-16
Operations Command	BRAKE	£1,000.00	Professional Fees	Nov-16
Operations Command	REDACTED - LAW ENFORCEMENT	£600.00	Dangerous Dogs	Nov-16
Operations Command	REDACTED - LAW ENFORCEMENT	£620.00	Dangerous Dogs	Nov-16
Operations Command	REDACTED - LAW ENFORCEMENT	£610.50	Dangerous Dogs	Nov-16
Operations Command	GMK LTD	£2,630.00	General Equipment	Nov-16

Service Unit	Supplier	Amount	Account Name	Period
Operations Command	GMK LTD	£2,893.00	General Equipment	Nov-16
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£1,018.80	Tyres	Nov-16
Operations Command	KEEPMOAT PROPERTY SERVICES LTD (MILNERBUILD)	£752.33	Damage to Property	Nov-16
Operations Command	KEEPMOAT PROPERTY SERVICES LTD (MILNERBUILD)	£584.42	Dangerous Dogs	Nov-16
Operations Command	KEEPMOAT PROPERTY SERVICES LTD (MILNERBUILD)	£1,109.65	Damage to Property	Nov-16
Operations Command	MB DISTRIBUTION (CLEVELAND) LTD	£636.00	General Equipment	Nov-16
Operations Command	MEHLER VARIO SYSTEM GMBH	£3,018.00	General Equipment	Nov-16
Operations Command	MIDDLESBROUGH BOROUGH COUNCIL	£10,816.38	Professional Fees	Nov-16
Operations Command	REDACTED - PERSONAL	£2,300.26	Damage to Property	Nov-16
Operations Command	REDACTED - PERSONAL	£600.00	Damage to Property	Nov-16
Operations Command	REDACTED - PERSONAL	£618.00	Damage to Property	Nov-16
Operations Command	ROYAL MAIL	£1,018.16	Postage Costs	Nov-16
Operations Command	ROYAL MAIL	£1,032.46	Postage Costs	Nov-16
Operations Command	ROYAL MAIL	£1,011.62	Postage Costs	Nov-16
Operations Command	SIMON BAILES LTD	£552.43	Vehicle Repairs & Maintenance - Parts	Nov-16
Operations Command	SIMON BAILES LTD	£813.98	Vehicle Repairs & Maintenance - Parts	Nov-16
Operations Command	SIMON BAILES LTD	£648.42	Vehicle Repairs & Maintenance - Parts	Nov-16
Operations Command	SONIC COMMUNICATIONS (INT) LTD	£735.00	General Equipment	Nov-16
Operations Command	SONIC COMMUNICATIONS (INT) LTD	£2,877.00	General Equipment	Nov-16
Operations Command	W G DODDS AND SON LTD	£708.33	General Equipment	Nov-16
Operations Command	ZENITH SURVEY EQUIPMENT LTD	£500.00	General Equipment	Nov-16
Tasking Coordination & Performance Command	COLLEGE OF POLICING	£7,686.00	Training - Course Fees / Seminars etc - Police	Nov-16

£4,221,660.59