

Service Unit	Supplier	Amount	Account Name	Period
Balance Sheet	AURA GRAPHICS LTD (SSDM)	528.00	Asset Clearing	Oct-13
Balance Sheet	AURA GRAPHICS LTD (SSDM)	1,581.00	Asset Clearing	Oct-13
Balance Sheet	AURA GRAPHICS LTD (SSDM)	1,839.50	Asset Clearing	Oct-13
Balance Sheet	AURA GRAPHICS LTD (SSDM)	1,346.00	Asset Clearing	Oct-13
Balance Sheet	AURA GRAPHICS LTD (SSDM)	1,120.00	Asset Clearing	Oct-13
Balance Sheet	BMW AUTHORITIES	27,445.98	Asset Clearing	Oct-13
Balance Sheet	BMW AUTHORITIES	27,445.98	Asset Clearing	Oct-13
Balance Sheet	G.P.D INSTALLATION SERVICES LTD	1,197.00	Asset Clearing	Oct-13
Balance Sheet	GENERAL MOTORS UK LTD	13,171.65	Asset Clearing	Oct-13
Balance Sheet	GENERAL MOTORS UK LTD	13,171.65	Asset Clearing	Oct-13
Balance Sheet	GENERAL MOTORS UK LTD	13,171.65	Asset Clearing	Oct-13
Balance Sheet	GENERAL MOTORS UK LTD	13,171.65	Asset Clearing	Oct-13
Balance Sheet	GENERAL MOTORS UK LTD	13,171.65	Asset Clearing	Oct-13
Balance Sheet	GENERAL MOTORS UK LTD	13,171.65	Asset Clearing	Oct-13
Balance Sheet	GENERAL MOTORS UK LTD	13,171.65	Asset Clearing	Oct-13
Balance Sheet	GENERAL MOTORS UK LTD	10,145.61	Asset Clearing	Oct-13
Balance Sheet	GENERAL MOTORS UK LTD	16,811.66	Asset Clearing	Oct-13
Balance Sheet	GVA GRIMLEY	1,058.40	Asset Clearing	Oct-13
Balance Sheet	REDACTED - LAW ENFORCEMCENT	800.00	Asset Clearing	Oct-13
Balance Sheet	RSG ENGINEERING	594.21	Asset Clearing	Oct-13
Balance Sheet	SEQUOIA TECHNOLOGY GROUP LTD	4,394.25	Asset Clearing	Oct-13
Balance Sheet	STERIA LIMITED	3,822.00	Asset Clearing	Oct-13
Balance Sheet	STERIA LIMITED	5,611.60	Asset Clearing	Oct-13
Balance Sheet	STERIA LIMITED	1,020.00	Asset Clearing	Oct-13
Balance Sheet	STERIA LIMITED	2,059.20	Asset Clearing	Oct-13
Central Costs	BURNT TREE SOLUTIONS	8,505.50	Insurance - Motor Vehicle	Oct-13
Central Costs	CHESHIRE EAST BC	130.00	Rates	Oct-13
Central Costs	CLEVELAND FM SERVICES LTD	5,969.63	PFI Service Charge	Oct-13
Central Costs	CLEVELAND FM SERVICES LTD	3,556.04	PFI Service Charge	Oct-13
Central Costs	CLEVELAND FM SERVICES LTD	417,302.61	PFI Service Charge	Oct-13
Central Costs	DBC (DIRECT DEBIT)	236.00	Rates	Oct-13
Central Costs	DRIVE MOTOR RETAIL LTD	867.14	Insurance - Motor Vehicle	Oct-13
Central Costs	DURHAM CONSTABULARY	30,587.79	NE Fingerprint Bureau Automatic Fingerprint Recognition	Oct-13
Central Costs	ELLIOT GOLD	1,000.00	Professional Fees	Oct-13
Central Costs	JOHN BASSETT	2,125.00	Professional Fees	Oct-13
Central Costs	KBW BARRISTER CHAMBERS	899.10	Insurance - Public Liability	Oct-13
Central Costs	LGC LIMITED	3,763.85	Forensic Charges	Oct-13
Central Costs	LGC LIMITED	1,365.05	Forensic Charges	Oct-13
Central Costs	LGC LIMITED	5,304.08	Forensic Charges	Oct-13
Central Costs	LGC LIMITED	5,049.15	Forensic Charges	Oct-13
Central Costs	LGC LIMITED	648.81	Forensic Charges	Oct-13
Central Costs	LGC LIMITED	26,259.00	Forensic Charges	Oct-13
Central Costs	LGC LIMITED	2,803.37	Forensic Charges	Oct-13
Central Costs	LGC LIMITED	1,775.32	Forensic Charges	Oct-13
Central Costs	LGC LIMITED	7,437.50	Forensic Charges	Oct-13
Central Costs	LGC LIMITED	2,148.70	Forensic Charges	Oct-13
Central Costs	MELLORS CATERING SERVICES	1,208.90	Refreshments / Hospitality	Oct-13
Central Costs	MELLORS CATERING SERVICES	977.60	Refreshments / Hospitality	Oct-13
Central Costs	MELLORS CATERING SERVICES	600.15	Refreshments / Hospitality	Oct-13
Central Costs	MR MATTHEW HOLDCROFT	1,750.00	Professional Fees	Oct-13
Central Costs	NCC SERVICES LIMITED	4,750.00	Police National Computer (PNC)	Oct-13
Central Costs	REDACTED - LAW ENFORCEMCENT	985.65	Premises - Planned Maintenance	Oct-13
Central Costs	SERVICE SUPPORT EQUION JOHN LAING	138,961.12	PFI Service Charge	Oct-13
Central Costs	STERIA LIMITED	11,532.42	Orbis Revenue Costs	Oct-13
Central Costs	STERIA LIMITED	5,938.80	Orbis Revenue Costs	Oct-13
Central Costs	STERIA LIMITED	780.00	Steria Recharge	Oct-13
Central Costs	STERIA LIMITED	55,373.68	Steria Recharge	Oct-13

Service Unit	Supplier	Amount	Account Name	Period
Central Costs	STERIA LIMITED	1,455,146.50	Steria Recharge	Oct-13
Central Costs	STERIA LIMITED	47,182.55	Steria Recharge	Oct-13
Central Costs	TASCOR SERVICES LTD (RELIANCE)	59,273.01	Civilianisation of Custody	Oct-13
Central Costs	TASCOR SERVICES LTD (RELIANCE)	59,273.01	Civilianisation of Custody	Oct-13
Central Costs	TASCOR SERVICES LTD (RELIANCE)	273,673.36	Custody Outsourced Staff Costs	Oct-13
Central Costs	TASCOR SERVICES LTD (RELIANCE)	217,294.35	Custody Outsourced Staff Costs	Oct-13
Central Costs	TASCOR SERVICES LTD (RELIANCE)	225,553.25	Custody Outsourced Staff Costs	Oct-13
Central Costs	TELEFONICA O2 UK LIMITED	4,002.50	Telephone Charges - Mobile	Oct-13
Central Costs	TMJ LEGAL SERVICES	10,500.00	Insurance - Other	Oct-13
Central Costs	WATSON WOODHOUSE SOLICITORS	30,000.00	Insurance - Public Liability	Oct-13
Central Costs	WEST YORKSHIRE PCC	359,250.00	National Police Air Service (NPAS)	Oct-13
Central Costs	XEROX UK LTD	594.20	Leasing Costs	Oct-13
Central Costs	XEROX UK LTD	4,378.28	Leasing Costs	Oct-13
Central Costs	XEROX UK LTD	2,080.73	Leasing Costs	Oct-13
Central Costs	XEROX UK LTD	1,732.34	Leasing Costs	Oct-13
Commissioning	BUILDING AUTOMATION SOLUTIONS LIMITED	1,490.00	Premises - Repairs & Maintenance	Oct-13
Commissioning	CASTROL	501.28	Oil	Oct-13
Commissioning	CORONA ENERGY	3,678.45	Gas	Oct-13
Commissioning	CUSTOMARK LIMITED	1,284.00	General Vehicle Equipment	Oct-13
Commissioning	CUSTOMARK LIMITED	1,004.00	General Vehicle Equipment	Oct-13
Commissioning	DURHAM CONSTABULARY	650.00	Vehicle Repairs & Maintenance - Labour	Oct-13
Commissioning	DURHAM CONSTABULARY	556.89	Vehicle Repairs & Maintenance - Parts	Oct-13
Commissioning	E L DENNEY AND SON	738.90	Vehicle Repairs & Maintenance - Parts	Oct-13
Commissioning	G OBRIEN AND SONS (NDC) LTD	626.76	Trade Refuse	Oct-13
Commissioning	GOODYEAR DUNLOP TYRES UK LTD	5,368.37	Tyres	Oct-13
Commissioning	GOODYEAR DUNLOP TYRES UK LTD	7,063.41	Tyres	Oct-13
Commissioning	GVA GRIMLEY	1,500.00	Professional Fees	Oct-13
Commissioning	GVA GRIMLEY	1,500.00	Professional Fees	Oct-13
Commissioning	JENNINGS LTD	555.77	Vehicle Repairs & Maintenance - Labour	Oct-13
Commissioning	JENNINGS LTD	567.42	Vehicle Repairs & Maintenance - Labour	Oct-13
Commissioning	JENNINGS LTD	753.92	Vehicle Repairs & Maintenance - Parts	Oct-13
Commissioning	JENNINGS LTD	754.77	Vehicle Repairs & Maintenance - Parts	Oct-13
Commissioning	JENNINGS LTD	1,126.02	Vehicle Repairs & Maintenance - Parts	Oct-13
Commissioning	JENNINGS LTD	660.44	Vehicle Repairs & Maintenance - Parts	Oct-13
Commissioning	NPOWER BUSINESS	19,685.37	Electricity	Oct-13
Commissioning	REDACTED - LAW ENFORCEMCENT	8,249.14	Contract Cleaning	Oct-13
Commissioning	REDACTED - LAW ENFORCEMCENT	693.00	Premises - Planned Maintenance	Oct-13
Commissioning	REDACTED - LAW ENFORCEMCENT	510.50	Premises - Planned Maintenance	Oct-13
Commissioning	REDACTED - LAW ENFORCEMCENT	1,210.26	Premises - Repairs & Maintenance	Oct-13
Commissioning	REDACTED - LAW ENFORCEMCENT	5,698.00	Premises - Repairs & Maintenance	Oct-13
Commissioning	REDACTED - LAW ENFORCEMCENT	649.50	Premises - Repairs & Maintenance	Oct-13
Commissioning	REDACTED - LAW ENFORCEMCENT	1,780.80	Premises - Repairs & Maintenance	Oct-13
Commissioning	REDACTED - LAW ENFORCEMCENT	1,227.50	Premises - Repairs & Maintenance	Oct-13
Community Justice	E J BROOKS T/A TYDENBROOKS SECURITY PRODUCTS	1,789.12	Drugs & Medical Waste	Oct-13
Community Justice	LANGUAGE LINE SOLUTIONS	682.40	Interpreter Fees	Oct-13
Community Justice	MELLORS CATERING SERVICES	552.50	Prisoner Meals	Oct-13
Community Justice	MELLORS CATERING SERVICES	689.10	Prisoner Meals	Oct-13
Community Justice	MELLORS CATERING SERVICES	501.50	Prisoner Meals	Oct-13
Community Justice	MELLORS CATERING SERVICES	616.00	Prisoner Meals	Oct-13
Community Justice	MELLORS CATERING SERVICES	562.00	Prisoner Meals	Oct-13
Community Justice	MELLORS CATERING SERVICES	670.00	Prisoner Meals	Oct-13
Community Justice	MELLORS CATERING SERVICES	743.00	Prisoner Meals	Oct-13
Community Justice	MELLORS CATERING SERVICES	625.50	Prisoner Meals	Oct-13
Community Justice	REDACTED - LAW ENFORCEMCENT	3,200.00	General Equipment	Oct-13
Community Justice	REDACTED - PERSONAL	1,057.96	Interpreter Fees	Oct-13
Community Justice	RESTORE STORAGE GROUP (BRUNSWICK)	783.30	External Storage Charges	Oct-13

Service Unit	Supplier	Amount	Account Name	Period
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	504.75	Petrol	Oct-13
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1,101.96	Petrol	Oct-13
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1,053.65	Petrol	Oct-13
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1,707.02	Petrol	Oct-13
Crime Operations	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1,475.03	Petrol	Oct-13
Crime Operations	BT (NEWCASTLE)	3,506.05	Telephone Charges - Landlines	Oct-13
Crime Operations	BURNT TREE SOLUTIONS	518.50	Vehicle Hire	Oct-13
Crime Operations	COLLEGE OF POLICING	1,556.00	Training - Course Fees / Seminars etc - Police	Oct-13
Crime Operations	DURHAM CONSTABULARY	3,600.00	Information Technology Expenditure - General	Oct-13
Crime Operations	EQUIFAX PLC (TYNE AND WEAR)	676.50	Professional Fees	Oct-13
Crime Operations	ESS SAFEFORCE	875.00	Training - Course Fees / Seminars etc - Police	Oct-13
Crime Operations	HM COURTS & TRIBUNAL SERVICE (HMCS)	600.00	Professional Fees	Oct-13
Crime Operations	NORTHEAST LABORATORY SUPPLIES	945.00	Scientific Support Materials & Equipment	Oct-13
Crime Operations	NPOWER BUSINESS	883.22	Electricity	Oct-13
Crime Operations	NPOWER BUSINESS	919.40	Electricity	Oct-13
Crime Operations	REDACTED - LAW ENFORCEMCENT	688.49	Contract Cleaning	Oct-13
Crime Operations	REDACTED - LAW ENFORCEMCENT	2,329.06	Electricity	Oct-13
Crime Operations	SOUTH TEES HOSPITAL NHS FOUND TRUST	10,390.00	SARC Materials & Equipment	Oct-13
Crime Operations	STOCKTON-ON-TEES BOROUGH COUNCIL	6,546.66	Office Equipment	Oct-13
Crime Operations	STOCKTON-ON-TEES BOROUGH COUNCIL	5,000.00	Premises - Repairs & Maintenance	Oct-13
Executive	COLLEGE OF POLICING	1,155.00	Training - Course Fees / Seminars etc - Police	Oct-13
Executive	DURHAM CONSTABULARY	2,448.12	Professional Fees	Oct-13
Executive	TRINITY MIRROR	900.00	Development Fund	Oct-13
Finance	MOUCHEL LTD	7,064.00	Treasury Management Fees	Oct-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	833.07	Petrol	Oct-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	742.32	Petrol	Oct-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	795.41	Petrol	Oct-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	713.62	Petrol	Oct-13
Hartlepool District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	782.76	Petrol	Oct-13
Hartlepool District	BT (NEWCASTLE)	1,930.44	Telephone Charges - Landlines	Oct-13
Hartlepool District	CORONA ENERGY	1,389.24	Gas	Oct-13
Hartlepool District	HARTLEPOOL BOROUGH COUNCIL	10,000.00	Youth Offenders Contribution	Oct-13
Hartlepool District	HBC (DIRECT DEBIT)	5,299.00	Rates	Oct-13
Hartlepool District	HBC (DIRECT DEBIT)	231.00	Rates	Oct-13
Hartlepool District	HBC (DIRECT DEBIT)	176.00	Rates	Oct-13
Hartlepool District	HBC (DIRECT DEBIT)	148.00	Rates	Oct-13
Hartlepool District	HOUSING HARTLEPOOL LTD	1,643.09	Electricity	Oct-13
Hartlepool District	HOUSING HARTLEPOOL LTD	3,125.37	Gas	Oct-13
Hartlepool District	HOUSING HARTLEPOOL LTD	2,000.00	Rent / Lease	Oct-13
Hartlepool District	HOUSING HARTLEPOOL LTD	2,000.00	Rent / Lease	Oct-13
Hartlepool District	HOUSING HARTLEPOOL LTD	2,000.00	Rent / Lease	Oct-13
Hartlepool District	HOUSING HARTLEPOOL LTD	898.96	Water	Oct-13
Hartlepool District	IV HOSTING LTD	750.00	Maintenance Agreements - General	Oct-13
Hartlepool District	NPOWER BUSINESS	4,543.19	Electricity	Oct-13
Hartlepool District	PRIMETAKE LIMITED	1,207.20	General Equipment	Oct-13
Hartlepool District	REDACTED - LAW ENFORCEMCENT	2,619.48	Contract Cleaning	Oct-13
Hartlepool District	REDACTED - LAW ENFORCEMCENT	706.50	Premises - Planned Maintenance	Oct-13
ICT	BT (NEWCASTLE)	563.38	Premises - Planned Maintenance	Oct-13
ICT	BT (NEWCASTLE)	6,880.17	Telephone Charges - Landlines	Oct-13
ICT	BT (NEWCASTLE)	47,573.80	Telephone Charges - Landlines	Oct-13
ICT	BUILDING AUTOMATION SOLUTIONS LIMITED	608.00	Premises - Repairs & Maintenance	Oct-13
ICT	CLEVELAND FIRE AUTHORITY	33,000.00	Vehicle Fits	Oct-13
ICT	NPOWER BUSINESS	1,123.32	Electricity	Oct-13
ICT	UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS)	151,474.20	Maintenance Agreements - Telecomms / Airwaves	Oct-13
ICT	UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS)	20,240.08	Maintenance Agreements - Telecomms / Airwaves	Oct-13
ICT	VODAFONE (CABLE AND WIRELESS)	1,184.64	Telephone Charges - Landlines	Oct-13

Service Unit	Supplier	Amount	Account Name	Period
Legal Services	BT (NEWCASTLE)	1,450.00	Telephone Charges - Landlines	Oct-13
Major Incidents	DR MARK EGAN	2,592.72	Pathologists	Oct-13
Major Incidents	OFFICE OF THE POLICE AND CRIME COMMISSIONER FOR HUMBERSIDE	1,000.00	Professional Fees	Oct-13
Major Incidents	RESTORE STORAGE GROUP (BRUNSWICK)	761.80	External Storage Charges	Oct-13
Middlesbrough District	AA BUSINESS SERVICES	715.00	Vehicle Recovery	Oct-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1,514.92	Petrol	Oct-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	518.03	Petrol	Oct-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	598.16	Petrol	Oct-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	900.21	Petrol	Oct-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	2,042.38	Petrol	Oct-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	766.74	Petrol	Oct-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1,414.78	Petrol	Oct-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	731.77	Petrol	Oct-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1,538.15	Petrol	Oct-13
Middlesbrough District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	693.55	Petrol	Oct-13
Middlesbrough District	BT (NEWCASTLE)	1,380.00	Telephone Charges - Landlines	Oct-13
Middlesbrough District	CORONA ENERGY	2,956.82	Gas	Oct-13
Middlesbrough District	IV HOSTING LTD	750.00	Maintenance Agreements - General	Oct-13
Middlesbrough District	KEEPMOAT PROPERTY SERVICES LTD (MILNERBUILD)	516.46	Damage to Property	Oct-13
Middlesbrough District	MBC (DIRECT DEBIT)	531.00	Rates	Oct-13
Middlesbrough District	MBC (DIRECT DEBIT)	40,977.00	Rates	Oct-13
Middlesbrough District	MBC (DIRECT DEBIT)	1,072.00	Rates	Oct-13
Middlesbrough District	MBC (DIRECT DEBIT)	19,311.00	Rates	Oct-13
Middlesbrough District	MBC (DIRECT DEBIT)	1,248.00	Rates	Oct-13
Middlesbrough District	NORTHUMBRIAN WATER AUTHORITY	6,273.91	Water	Oct-13
Middlesbrough District	NPOWER BUSINESS	21,562.35	Electricity	Oct-13
Middlesbrough District	NPOWER BUSINESS	1,578.80	Electricity	Oct-13
Middlesbrough District	NPOWER BUSINESS	836.94	Electricity	Oct-13
Middlesbrough District	REDACTED - LAW ENFORCEMCENT	522.31	Contract Cleaning	Oct-13
Middlesbrough District	RESTORE STORAGE GROUP (BRUNSWICK)	663.20	Property Store Equipment	Oct-13
Office of Police & Crime Commissioner	AUDIT COMMISSION	500.00	External Audit Fees	Oct-13
Office of Police & Crime Commissioner	BAKER TILLY	11,433.00	External Support	Oct-13
Office of Police & Crime Commissioner	DTW ADVERTISING AND MARKETING	948.00	External Support	Oct-13
People & Diversity	AHA MEDICAL SERVICES LTD	1,598.90	Private Treatment / Health Initiatives	Oct-13
People & Diversity	ALLIANCE PSYCHOLOGICAL SERVICES	744.00	Private Treatment / Health Initiatives	Oct-13
People & Diversity	HEALTHWORK LTD	500.00	Occupational Health Contract	Oct-13
People & Diversity	HSF TRAINING LTD	796.00	Training - Course Fees / Seminars etc - Police	Oct-13
People & Diversity	HSF TRAINING LTD	1,760.00	Training - Course Fees / Seminars etc - Police	Oct-13
People & Diversity	HSF TRAINING LTD	1,194.00	Training - Course Fees / Seminars etc - Police	Oct-13
People & Diversity	HSF TRAINING LTD	1,760.00	Training - Course Fees / Seminars etc - Police	Oct-13
People & Diversity	LYNNE MACKAY	1,290.00	Private Treatment / Health Initiatives	Oct-13
People & Diversity	P AND A MEDICAL LTD	565.00	Private Treatment / Health Initiatives	Oct-13
People & Diversity	PEASEWAY MEDICAL CENTRE	1,700.00	Occupational Health Contract	Oct-13
People & Diversity	PEASEWAY MEDICAL CENTRE	6,800.00	Occupational Health Contract	Oct-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1,680.72	Petrol	Oct-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	743.76	Petrol	Oct-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	549.51	Petrol	Oct-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	915.83	Petrol	Oct-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1,505.67	Petrol	Oct-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	769.15	Petrol	Oct-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1,626.64	Petrol	Oct-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	873.05	Petrol	Oct-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1,575.56	Petrol	Oct-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1,705.34	Petrol	Oct-13
Redcar & Cleveland District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	907.86	Petrol	Oct-13
Redcar & Cleveland District	CORONA ENERGY	695.42	Gas	Oct-13

Service Unit	Supplier	Amount	Account Name	Period
Redcar & Cleveland District	IV HOSTING LTD	750.00	Maintenance Agreements - General	Oct-13
Redcar & Cleveland District	NPOWER BUSINESS	4,906.46	Electricity	Oct-13
Redcar & Cleveland District	NPOWER BUSINESS	826.65	Electricity	Oct-13
Redcar & Cleveland District	NPOWER BUSINESS	772.19	Electricity	Oct-13
Redcar & Cleveland District	NPOWER BUSINESS	673.06	Electricity	Oct-13
Redcar & Cleveland District	PRIMETAKE LIMITED	1,060.00	General Equipment	Oct-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	1,554.00	Rates	Oct-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	414.00	Rates	Oct-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	520.00	Rates	Oct-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	9,797.00	Rates	Oct-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	1,272.00	Rates	Oct-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	554.00	Rates	Oct-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	146.00	Rates	Oct-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	360.00	Rates	Oct-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	1,166.00	Rates	Oct-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	425.00	Rates	Oct-13
Redcar & Cleveland District	R&CBC (DIRECT DEBIT)	397.00	Rates	Oct-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	3,898.09	Petrol	Oct-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	555.89	Petrol	Oct-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	2,756.30	Petrol	Oct-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	560.29	Petrol	Oct-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	4,080.06	Petrol	Oct-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	741.62	Petrol	Oct-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	3,138.27	Petrol	Oct-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	580.89	Petrol	Oct-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	3,272.31	Petrol	Oct-13
Specialist Operations & Communications	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	759.07	Petrol	Oct-13
Specialist Operations & Communications	ARMSTRONG-RICHARDSON AND CO LIMITED	1,634.40	Animal Expenses	Oct-13
Specialist Operations & Communications	BRIDGEGATE PATROL DOGS	750.00	Animal Expenses	Oct-13
Specialist Operations & Communications	CLEARTONE TELECOMS LTD	4,625.00	Professional Fees	Oct-13
Specialist Operations & Communications	COOPER SUNDERLAND	677.33	Vehicle Repairs & Maintenance - Labour	Oct-13
Specialist Operations & Communications	COOPER SUNDERLAND	1,691.89	Vehicle Repairs & Maintenance - Parts	Oct-13
Specialist Operations & Communications	COPELAND VETERINARY PRACTICE LIMITED	1,864.44	Veterinary Fees	Oct-13
Specialist Operations & Communications	COPELAND VETERINARY PRACTICE LIMITED	500.91	Veterinary Fees	Oct-13
Specialist Operations & Communications	CORONA ENERGY	982.30	Gas	Oct-13
Specialist Operations & Communications	GOODYEAR DUNLOP TYRES UK LTD	2,333.39	Tyres	Oct-13
Specialist Operations & Communications	GOODYEAR DUNLOP TYRES UK LTD	4,038.56	Tyres	Oct-13
Specialist Operations & Communications	HYPERDRUG PHARMACEUTICALS LTD	550.00	General Equipment	Oct-13
Specialist Operations & Communications	MISS JODIE GREEN	900.00	Animal Expenses	Oct-13
Specialist Operations & Communications	NITON EQUIPMENT LTD	1,100.00	Public Order Equipment	Oct-13
Specialist Operations & Communications	NPOWER BUSINESS	2,789.69	Electricity	Oct-13
Specialist Operations & Communications	NPOWER BUSINESS	1,069.59	Electricity	Oct-13
Specialist Operations & Communications	PRO-TECT SAFETY SIGNS	1,133.04	General Equipment	Oct-13
Specialist Operations & Communications	REDACTED - LAW ENFORCEMCENT	1,294.16	Contract Cleaning	Oct-13
Specialist Operations & Communications	REDACTED - LAW ENFORCEMCENT	698.00	Premises - Planned Maintenance	Oct-13
Specialist Operations & Communications	REDACTED - LAW ENFORCEMCENT	533.50	Premises - Repairs & Maintenance	Oct-13
Specialist Operations & Communications	ROYAL MAIL	1,285.10	Postage Costs	Oct-13
Specialist Operations & Communications	ROYAL MAIL	1,008.41	Postage Costs	Oct-13
Specialist Operations & Communications	WEST MERCIA PCC	500.00	Animal Expenses	Oct-13
Specialist Operations & Communications	YORK GLIDING CENTRE LTD	700.00	Training - Course Fees / Seminars etc - Police	Oct-13
Stockton District	AA BUSINESS SERVICES	585.00	Vehicle Recovery	Oct-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	754.10	Petrol	Oct-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1,355.80	Petrol	Oct-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	524.47	Petrol	Oct-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1,576.90	Petrol	Oct-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	762.03	Petrol	Oct-13

Service Unit	Supplier	Amount	Account Name	Period
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1,135.87	Petrol	Oct-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	634.31	Petrol	Oct-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	588.06	Petrol	Oct-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	810.40	Petrol	Oct-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1,344.75	Petrol	Oct-13
Stockton District	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1,745.78	Petrol	Oct-13
Stockton District	BT (NEWCASTLE)	3,099.83	Telephone Charges - Landlines	Oct-13
Stockton District	BUILDING AUTOMATION SOLUTIONS LIMITED	1,223.00	Premises - Repairs & Maintenance	Oct-13
Stockton District	CORONA ENERGY	1,632.97	Gas	Oct-13
Stockton District	DR ALICE CAMPBELL REAY	1,690.00	Forensic Charges	Oct-13
Stockton District	HANCOCK ELECTRICAL SERVICES	500.00	Forensic Charges	Oct-13
Stockton District	IV HOSTING LTD	750.00	Maintenance Agreements - General	Oct-13
Stockton District	KENT POLICE	1,000.00	Training - Course Fees / Seminars etc - Police	Oct-13
Stockton District	NPOWER BUSINESS	962.79	Electricity	Oct-13
Stockton District	NPOWER BUSINESS	3,029.53	Electricity	Oct-13
Stockton District	REDACTED - LAW ENFORCEMCENT	2,587.36	Contract Cleaning	Oct-13
Stockton District	REDACTED - LAW ENFORCEMCENT	694.50	Premises - Planned Maintenance	Oct-13
Stockton District	REDACTED - LAW ENFORCEMCENT	572.00	Premises - Repairs & Maintenance	Oct-13
Stockton District	SBC (DIRECT DEBIT)	104.00	Rates	Oct-13
Stockton District	SBC (DIRECT DEBIT)	31.00	Rates	Oct-13
Stockton District	SBC (DIRECT DEBIT)	659.00	Rates	Oct-13
Stockton District	SBC (DIRECT DEBIT)	4,993.00	Rates	Oct-13
Stockton District	SBC (DIRECT DEBIT)	716.00	Rates	Oct-13
Stockton District	SBC (DIRECT DEBIT)	1,684.00	Rates	Oct-13
Stockton District	SBC (DIRECT DEBIT)	7,630.00	Rates	Oct-13
Stockton District	SBC (DIRECT DEBIT)	245.00	Rates	Oct-13
Stockton District	SBC (DIRECT DEBIT)	10,174.00	Rates	Oct-13
Stockton District	SBC (DIRECT DEBIT)	907.00	Rates	Oct-13
Stockton District	SBC (DIRECT DEBIT)	125.00	Rates	Oct-13
Stockton District	SBC (DIRECT DEBIT)	693.00	Rates	Oct-13
Stockton District	SBC (DIRECT DEBIT)	6,359.00	Rates	Oct-13
Stockton District	STOCKTON-ON-TEES BOROUGH COUNCIL	15,000.00	Youth Offenders Contribution	Oct-13