

Service Unit	Supplier	Amount	Account Name	Period
Balance Sheet	BMW AUTHORITIES	£30,015.93	Asset Clearing	Oct-16
Balance Sheet	BT GLOBAL SERVICES SOLUTIONS	£63,595.94	Asset Clearing	Oct-16
Balance Sheet	BT GLOBAL SERVICES SOLUTIONS	£549,695.25	Asset Clearing	Oct-16
Balance Sheet	BT GLOBAL SERVICES SOLUTIONS	£38,696.75	Asset Clearing	Oct-16
Balance Sheet	DELL CORPORATION LTD	£1,852.15	Asset Clearing	Oct-16
Balance Sheet	DORMANSTOWN JUNIOR FOOTBALL CLUB	£875.00	Earmarked Reserves	Oct-16
Balance Sheet	FORD MOTOR COMPANY LTD	£20,700.88	Asset Clearing	Oct-16
Balance Sheet	MASTERS TRAINING CENTRE	£2,200.00	Earmarked Reserves	Oct-16
Balance Sheet	OPTIMUM OFFICE PRODUCTS	£4,259.22	Asset Clearing	Oct-16
Balance Sheet	PCC FOR NORTH YORKSHIRE	£2,708.60	Asset Clearing	Oct-16
Balance Sheet	PCC FOR NORTH YORKSHIRE	£2,708.60	Asset Clearing	Oct-16
Balance Sheet	PEUGEOT MOTOR CO	£8,770.74	Asset Clearing	Oct-16
Balance Sheet	PEUGEOT MOTOR CO	£8,770.74	Asset Clearing	Oct-16
Balance Sheet	PEUGEOT MOTOR CO	£8,770.74	Asset Clearing	Oct-16
Balance Sheet	PEUGEOT MOTOR CO	£8,770.74	Asset Clearing	Oct-16
Balance Sheet	PEUGEOT MOTOR CO	£8,770.74	Asset Clearing	Oct-16
Balance Sheet	PEUGEOT MOTOR CO	£12,199.91	Asset Clearing	Oct-16
Balance Sheet	PEUGEOT MOTOR CO	£12,199.91	Asset Clearing	Oct-16
Balance Sheet	PEUGEOT MOTOR CO	£12,199.91	Asset Clearing	Oct-16
Balance Sheet	PEUGEOT MOTOR CO	£12,199.91	Asset Clearing	Oct-16
Balance Sheet	RSG ENGINEERING	£675.00	Asset Clearing	Oct-16
Balance Sheet	RSG ENGINEERING	£1,350.00	Asset Clearing	Oct-16
Balance Sheet	RSG ENGINEERING	£2,700.00	Asset Clearing	Oct-16
Balance Sheet	RSG ENGINEERING	£10,800.00	Asset Clearing	Oct-16
Balance Sheet	SEPURA PLC	£792.00	Asset Clearing	Oct-16
Balance Sheet	SOPRA STERIA LTD	£621.64	Asset Clearing	Oct-16
Balance Sheet	SOPRA STERIA LTD	£8,823.57	Asset Clearing	Oct-16
Balance Sheet	SOPRA STERIA LTD	£11,993.92	Asset Clearing	Oct-16
Balance Sheet	SOPRA STERIA LTD	£6,860.70	Asset Clearing	Oct-16
Balance Sheet	UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS)	£930.00	Asset Clearing	Oct-16
Balance Sheet	UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS)	£2,600.00	Asset Clearing	Oct-16
Balance Sheet	UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS)	£2,990.00	Asset Clearing	Oct-16
Balance Sheet	UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS)	£7,802.00	Asset Clearing	Oct-16
Balance Sheet	UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS)	£3,090.00	Asset Clearing	Oct-16
Balance Sheet	UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS)	£1,600.00	Asset Clearing	Oct-16
Balance Sheet	VOLKSWAGEN UK	£18,369.29	Asset Clearing	Oct-16
Business Support	AA BUSINESS SERVICES	£770.00	Vehicle Recovery	Oct-16
Business Support	AA BUSINESS SERVICES	£1,480.00	Vehicle Recovery	Oct-16
Business Support	AIRCON REFRIGERATION LTD	£800.00	Premises - Planned Maintenance	Oct-16
Business Support	AIRCON REFRIGERATION LTD	£650.00	Premises - Planned Maintenance	Oct-16
Business Support	ALLIANCE PSYCHOLOGICAL SERVICES	£1,760.00	Private Treatment / Health Initiatives	Oct-16
Business Support	ASA ANDERSON	£700.00	Professional Fees	Oct-16
Business Support	ASA ANDERSON	£700.00	Professional Fees	Oct-16
Business Support	ASA ANDERSON	£500.00	Professional Fees	Oct-16
Business Support	ASA ANDERSON	£1,000.00	Professional Fees	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£3,340.00	Premises - Planned Maintenance	Oct-16
Business Support	BT (NEWCASTLE)	£52,008.85	Telephone Charges - Landlines	Oct-16
Business Support	CANON UK	£6,482.49	Canon Rental / Uniflow Charges	Oct-16
Business Support	CAPITA SECURE INFORMATION SOLUTIONS LTD	£4,881.26	Maintenance Agreements - ICT	Oct-16
Business Support	CASTROL	£873.60	Oil	Oct-16

Service Unit	Supplier	Amount	Account Name	Period
Business Support	REDACTED - LAW ENFORCEMENT	£942.70	Premises - Planned Maintenance	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£770.00	Premises - Planned Maintenance	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£671.00	Premises - Planned Maintenance	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£671.00	Premises - Planned Maintenance	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,054.90	Premises - Planned Maintenance	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,375.00	Premises - Planned Maintenance	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£851.40	Premises - Repairs & Maintenance	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,063.60	Premises - Repairs & Maintenance	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£580.11	Premises - Planned Maintenance	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£702.48	Premises - Planned Maintenance	Oct-16
Business Support	COLLEGE OF POLICING	£2,376.00	Recruitment Expenses	Oct-16
Business Support	COLLEGE OF POLICING	£2,459.18	Recruitment Expenses	Oct-16
Business Support	CORONA ENERGY	£1,429.89	Gas	Oct-16
Business Support	CORONA ENERGY	£874.90	Gas	Oct-16
Business Support	CORONA ENERGY	£730.70	Gas	Oct-16
Business Support	CORONA ENERGY	£2,462.11	Gas	Oct-16
Business Support	CORONA ENERGY	£1,961.82	Gas	Oct-16
Business Support	DURHAM CONSTABULARY	£1,264.27	Vehicle Repairs & Maintenance - Parts	Oct-16
Business Support	E L DENNEY AND SON	£836.15	Vehicle Repairs & Maintenance - Parts	Oct-16
Business Support	E L DENNEY AND SON	£586.67	Vehicle Repairs & Maintenance - Parts	Oct-16
Business Support	E L DENNEY AND SON	£660.64	Vehicle Repairs & Maintenance - Parts	Oct-16
Business Support	EQUALITY NORTH EAST (GATESHEAD COLLEGE)	£500.00	Development Fund	Oct-16
Business Support	GAMMA TELECOMM	£5,765.44	Telephone Charges - Landlines	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£878.00	Premises - Planned Maintenance	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£506.00	Premises - Planned Maintenance	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,092.00	Premises - Planned Maintenance	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£506.00	Premises - Planned Maintenance	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£855.25	Premises - Planned Maintenance	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£3,991.00	Premises - Planned Maintenance	Oct-16
Business Support	GOODYEAR DUNLOP TYRES UK LTD	£4,593.07	Tyres	Oct-16
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Oct-16
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Oct-16
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Oct-16
Business Support	HEALTHWORK	£500.00	Occupational Health Contract	Oct-16
Business Support	HSF TRAINING LTD	£1,275.00	Training - Course Fees / Seminars etc	Oct-16
Business Support	HSF TRAINING LTD	£1,920.00	Training - Course Fees / Seminars etc	Oct-16
Business Support	INDUSTRIAL & ORGANISATIONAL HEALTH LTD	£4,840.00	Occupational Health Contract	Oct-16
Business Support	INDUSTRIAL & ORGANISATIONAL HEALTH LTD	£968.00	Occupational Health Contract	Oct-16
Business Support	INDUSTRIAL & ORGANISATIONAL HEALTH LTD	£5,808.00	Occupational Health Contract	Oct-16
Business Support	INDUSTRIAL & ORGANISATIONAL HEALTH LTD	£968.00	Occupational Health Contract	Oct-16
Business Support	INDUSTRIAL & ORGANISATIONAL HEALTH LTD	£3,872.00	Occupational Health Contract	Oct-16
Business Support	JANE FOLEY	£1,250.00	Professional Fees	Oct-16
Business Support	JASON BEER	£3,238.60	Professional Fees	Oct-16
Business Support	JML SOFTWARE SOLUTIONS LTD	£27,000.00	Chronicle	Oct-16
Business Support	JOHN BEGGS QC	£650.00	Training - Course Fees / Seminars etc	Oct-16
Business Support	JOHN MORFIELD LIMITED	£690.76	Premises - Repairs & Maintenance	Oct-16
Business Support	KBW BARRISTER CHAMBERS	£1,100.00	Insurance - Public Liability	Oct-16
Business Support	KBW BARRISTER CHAMBERS	£1,957.50	Insurance - Public Liability	Oct-16
Business Support	KIER BUSINESS SERVICES LTD (MOUCHEL)	£7,885.33	Treasury Management Fees	Oct-16
Business Support	MARK THOMAS	£500.00	Insurance - Public Liability	Oct-16

Service Unit	Supplier	Amount	Account Name	Period
Business Support	MATTHEW HOLDCROFT LTD	£1,292.08	Professional Fees	Oct-16
Business Support	MIDDLESBROUGH FOOTBALL CLUB	£1,819.11	Refreshments / Hospitality	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£729.26	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,615.49	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£8,874.02	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£555.01	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,119.42	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,758.19	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£729.26	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,615.49	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£8,874.02	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£555.01	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,119.42	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,758.19	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£729.26	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,615.49	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£8,874.02	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£555.01	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,119.42	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,758.19	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£729.26	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,615.49	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£8,874.02	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£555.01	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,119.42	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,758.19	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£729.26	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,615.49	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£8,874.02	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£555.01	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,119.42	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,758.19	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£729.26	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,615.49	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£8,874.02	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£555.01	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,119.42	Contract Cleaning	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,758.19	Contract Cleaning	Oct-16
Business Support	MR JAMES KEMP	£3,525.00	Professional Fees	Oct-16
Business Support	MR RICHARD OULTON	£1,320.00	Professional Fees	Oct-16
Business Support	NORTHGATE PUBLIC SERVICES (UK) LTD	£4,001.59	Gazetteer	Oct-16
Business Support	NORTHGATE PUBLIC SERVICES (UK) LTD	£3,759.41	Electoral Register	Oct-16
Business Support	NORTHGATE PUBLIC SERVICES (UK) LTD	£3,663.00	Electoral Register	Oct-16
Business Support	NPOWER BUSINESS	£1,314.62	Electricity	Oct-16
Business Support	NPOWER BUSINESS	£4,134.84	Electricity	Oct-16
Business Support	NPOWER BUSINESS	£16,306.84	Electricity	Oct-16
Business Support	NPOWER BUSINESS	£5,125.08	Electricity	Oct-16
Business Support	NPOWER BUSINESS	£734.25	Electricity	Oct-16
Business Support	NPOWER BUSINESS	£651.85	Electricity	Oct-16
Business Support	NPOWER BUSINESS	£21,345.08	Electricity	Oct-16
Business Support	NPOWER BUSINESS	£2,795.41	Electricity	Oct-16
Business Support	NPOWER BUSINESS	£832.64	Electricity	Oct-16
Business Support	NPOWER BUSINESS	£635.31	Electricity	Oct-16
Business Support	NPOWER BUSINESS	£2,857.89	Electricity	Oct-16
Business Support	NPOWER BUSINESS	£1,246.79	Electricity	Oct-16
Business Support	OBRIEN WASTE RECYCLING SOLUTIONS LTD	£840.00	Trade Refuse	Oct-16
Business Support	OBRIEN WASTE RECYCLING SOLUTIONS LTD	£945.00	Trade Refuse	Oct-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,213.34	Premises - Repairs & Maintenance	Oct-16
Business Support	PILAT EUROPE LTD	£1,980.32	Training - Course Fees / Seminars etc	Oct-16
Business Support	PLEXUS LAW	£4,546.60	Insurance - Employer Liability	Oct-16
Business Support	POLICE AND CRIME COMMISSIONER NORTHUMBRIA	£3,230.65	Airwaves Radio Repairs	Oct-16
Business Support	POLICE SUPERINTENDENTS ASSOCIATION ENGLAND AND WALES	£570.00	Superintendents Association	Oct-16

Service Unit	Supplier	Amount	Account Name	Period
Business Support	REDACTED - LAW ENFORCEMENT	£612.59	Premises - Repairs & Maintenance	Oct-16
Business Support	SAFE IN TEES VALLEY LTD	£634.00	Development Fund	Oct-16
Business Support	SAFESITE	£1,399.00	Premises - Planned Maintenance	Oct-16
Business Support	SAFESITE	£579.00	Premises - Planned Maintenance	Oct-16
Business Support	SAFESITE	£662.00	Premises - Planned Maintenance	Oct-16
Business Support	SAFESITE	£579.00	Premises - Planned Maintenance	Oct-16
Business Support	SCOTT JAMES CONSULTANTS	£1,500.00	Training - Course Fees / Seminars etc	Oct-16
Business Support	SEPURA PLC	£3,150.00	Airwaves Radio Repairs	Oct-16
Business Support	SHERWOODS (DARLINGTON) LTD	£762.90	Vehicle Repairs & Maintenance - Parts	Oct-16
Business Support	SPECIALIST COMPUTER CENTRES PLC	£6,276.76	Application Upgrades	Oct-16
Business Support	TEAM PREVENT UK LTD	£1,025.50	Occupational Health Contract	Oct-16
Business Support	TELEFONICA O2 UK LIMITED	£900.90	Telephone Charges - Mobile	Oct-16
Business Support	UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS)	£1,483.66	Maintenance Agreements - Telecomms	Oct-16
Business Support	UNISYS	£1,846.00	Maintenance Agreements - Telecomms	Oct-16
Business Support	WARSETT LTD	£1,512.10	Premises - Planned Maintenance	Oct-16
Business Support	WATSON WOODHOUSE SOLICITORS	£5,500.00	Insurance - Public Liability	Oct-16
Business Support	WATSON WOODHOUSE SOLICITORS	£10,500.00	Insurance - Public Liability	Oct-16
Business Support	WATSON WOODHOUSE SOLICITORS	£4,500.00	Insurance - Public Liability	Oct-16
Business Support	XEXEC LTD	£1,882.90	Maintenance Agreements - General	Oct-16
Business Support	XEXEC LTD	£1,722.35	Maintenance Agreements - General	Oct-16
Business Support	ERIMUS HOUSING	1000	Service Charge	Oct-16
Business Support	AIRWAVE	£22,491.64	MDT Air Time Charges	Oct-16
Business Support	PROPERTY PROFESSIONAL	£635.00	Rent	Oct-16
Central Costs	ACAS	£13,360.00	Project Costs	Oct-16
Central Costs	ALPHATEC PFE LTD	£729.00	Stationery Costs	Oct-16
Central Costs	DURHAM CONSTABULARY	£31,783.00	NE Fingerprint Bureau Automatic Finge	Oct-16
Central Costs	GMK LTD	£1,920.00	Project Costs	Oct-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£1,262.70	Insurance - Motor Vehicle	Oct-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£1,740.48	Insurance - Motor Vehicle	Oct-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£858.10	Insurance - Motor Vehicle	Oct-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£2,245.44	Insurance - Motor Vehicle	Oct-16
Central Costs	HOME OFFICE	£15,237.96	National DNA Delivery Unit (NDNU)	Oct-16
Central Costs	HOME OFFICE	£30,040.08	ACPO Criminal Records Office (ACRO)	Oct-16
Central Costs	HOME OFFICE	£9,721.08	Prisons Recalls & Licences	Oct-16
Central Costs	KEYPHOTO	£3,900.00	Project Costs	Oct-16
Central Costs	LYNNE MACKAY	£2,580.00	Private Treatment / Health Initiatives	Oct-16
Central Costs	PCC FOR HERTFORDSHIRE	£1,139.00	Project Costs	Oct-16
Central Costs	PCC FOR WEST YORKSHIRE	£250,972.00	National Police Air Service (NPAS)	Oct-16
Central Costs	POLICE FEDERATION OF ENGLAND AND WALES	£4,818.00	Project Costs	Oct-16
Central Costs	RDS	£700.00	General Equipment	Oct-16
Central Costs	REDCAR & CLEVELAND BOROUGH COUNCIL	£3,750.00	Project Costs	Oct-16
Central Costs	REDACTED - LAW ENFORCEMENT	£2,667.69	Project Costs	Oct-16
Central Costs	RESTORE STORAGE GROUP (BRUNSWICK)	£550.46	External Storage Charges	Oct-16
Central Costs	SHERWOODS (DARLINGTON) LTD	£884.42	Insurance - Motor Vehicle	Oct-16
Central Costs	SHERWOODS (DARLINGTON) LTD	£6,580.17	Insurance - Motor Vehicle	Oct-16
Central Costs	SHIRE PROFESSIONAL	£22,283.00	Project Costs	Oct-16
Central Costs	SOPRA STERIA LTD	£3,378.36	Project Costs	Oct-16
Central Costs	SOPRA STERIA LTD	£6,006.00	Project Costs	Oct-16
Central Costs	SOPRA STERIA LTD	£9,317.00	Project Costs	Oct-16
Central Costs	SOPRA STERIA LTD	£1,329,476.14	Steria Recharge	Oct-16

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Central Costs	SOPRA STERIA LTD	£56,219.71	Steria Recharge	Oct-16
Central Costs	SOPRA STERIA LTD	£3,984.99	Project Costs	Oct-16
Central Costs	SOPRA STERIA LTD	£969.99	Project Costs	Oct-16
Central Costs	SOPRA STERIA LTD	£1,820.02	Project Costs	Oct-16
Central Costs	SOPRA STERIA LTD	£6,006.00	Project Costs	Oct-16
Central Costs	STOCKTON RIVERSIDE COLLEGE	£1,550.80	Project Costs	Oct-16
Central Costs	STOCKTON RIVERSIDE COLLEGE	£1,945.23	Project Costs	Oct-16
Central Costs	GALLAGHER BASSETT	£15,000.00	Insurance -Imprest	Oct-16
Central Costs	TMCM LTD	£5,000.00	Insurance -Imprest	Oct-16
Commissioning	MIDDLESBROUGH COUNCIL	£43,239.00	Rates	Oct-16
Commissioning	MIDDLESBROUGH COUNCIL	£20,377.00	Rates	Oct-16
Commissioning	MIDDLESBROUGH COUNCIL	£1,317.00	Rates	Oct-16
Commissioning	MIDDLESBROUGH COUNCIL	£1,131.00	Rates	Oct-16
Commissioning	MIDDLESBROUGH COUNCIL	£557.00	Rates	Oct-16
Commissioning	STOCKTON BOROUGH COUNCIL	£9,890.00	Rates	Oct-16
Commissioning	STOCKTON BOROUGH COUNCIL	£8,051.00	Rates	Oct-16
Commissioning	STOCKTON BOROUGH COUNCIL	£6,710.00	Rates	Oct-16
Commissioning	STOCKTON BOROUGH COUNCIL	£5,268.00	Rates	Oct-16
Commissioning	STOCKTON BOROUGH COUNCIL	£1,118.00	Rates	Oct-16
Commissioning	STOCKTON BOROUGH COUNCIL	£726.00	Rates	Oct-16
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£10,338.00	Rates	Oct-16
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,342.00	Rates	Oct-16
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,230.00	Rates	Oct-16
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£581.00	Rates	Oct-16
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£545.00	Rates	Oct-16
Commissioning	HARTLEPOOL BOROUGH COUNCIL	£5,591.00	Rates	Oct-16
Crime & Justice Command	ACUME FORENSICS LTD	£1,400.00	Professional Fees	Oct-16
Crime & Justice Command	ACUME FORENSICS LTD	£1,400.00	Professional Fees	Oct-16
Crime & Justice Command	ACUME FORENSICS LTD	£2,800.00	Professional Fees	Oct-16
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS	£524.12	Petrol	Oct-16
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS	£702.45	Petrol	Oct-16
Crime & Justice Command	BT (NEWCASTLE)	£3,803.55	Telephone Charges - Landlines	Oct-16
Crime & Justice Command	BT BUSINESS DIRECT PREV DABS.COM	£934.90	Forensic Telecommunications Charges	Oct-16
Crime & Justice Command	BT BUSINESS DIRECT PREV DABS.COM	£766.60	Forensic Telecommunications Charges	Oct-16
Crime & Justice Command	BT BUSINESS DIRECT PREV DABS.COM	£879.90	Forensic Telecommunications Charges	Oct-16
Crime & Justice Command	CHARLES FELLOW SUPPLIES LTD	£550.00	General Equipment	Oct-16
Crime & Justice Command	CITY OF LONDON POLICE	£4,303.78	Mutual Aid	Oct-16
Crime & Justice Command	COLLEGE OF POLICING	£1,532.00	Training - Course Fees / Seminars etc	Oct-16
Crime & Justice Command	COLLEGE OF POLICING	£1,290.00	Training - Course Fees / Seminars etc	Oct-16
Crime & Justice Command	DR JENNIFER RUTH BOLTON	£2,560.00	Pathologists	Oct-16
Crime & Justice Command	DR MARK EGAN	£2,626.36	Pathologists	Oct-16
Crime & Justice Command	DURHAM CONSTABULARY	£1,337.23	Professional Fees	Oct-16
Crime & Justice Command	E J BROOKS T/A TYDENBROOKS SECURITY PRODUCTS	£508.28	General Equipment	Oct-16
Crime & Justice Command	E J BROOKS T/A TYDENBROOKS SECURITY PRODUCTS	£508.28	Drugs & Medical Waste	Oct-16
Crime & Justice Command	EVA WOMENS AID LTD	£700.00	Professional Fees	Oct-16
Crime & Justice Command	FIREBRAND TRAINING LTD	£5,087.50	Training - Course Fees / Seminars etc	Oct-16
Crime & Justice Command	GREATER MANCHESTER POLICE	£1,239.00	Training - Course Fees / Seminars etc	Oct-16
Crime & Justice Command	GREATER MANCHESTER POLICE	£1,239.00	Training - Course Fees / Seminars etc	Oct-16
Crime & Justice Command	GREATER MANCHESTER POLICE	£1,317.00	Training - Course Fees / Seminars etc	Oct-16
Crime & Justice Command	ITL NORTH EAST LTD	£4,543.00	Interpreter Fees	Oct-16

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Crime & Justice Command	ITL NORTH EAST LTD	£1,031.10	Interpreter Fees	Oct-16
Crime & Justice Command	ITL NORTH EAST LTD	£4,345.74	Interpreter Fees	Oct-16
Crime & Justice Command	ITL NORTH EAST LTD	£935.76	Interpreter Fees	Oct-16
Crime & Justice Command	J P FRENCH ASSOCIATES	£6,000.00	Professional Fees	Oct-16
Crime & Justice Command	LANGUAGE LINE SOLUTIONS	£1,111.80	Interpreter Fees	Oct-16
Crime & Justice Command	LGC LIMITED	£3,180.80	Forensic Charges	Oct-16
Crime & Justice Command	LGC LIMITED	£1,202.95	Forensic Charges	Oct-16
Crime & Justice Command	LGC LIMITED	£1,616.00	Forensic Charges	Oct-16
Crime & Justice Command	LGC LIMITED	£6,939.77	Forensic Charges	Oct-16
Crime & Justice Command	LGC LIMITED	£3,633.65	Forensic Charges	Oct-16
Crime & Justice Command	LGC LIMITED	£35,947.00	Forensic Charges	Oct-16
Crime & Justice Command	LGC LIMITED	£3,108.70	Forensic Charges	Oct-16
Crime & Justice Command	LGC LIMITED	£923.00	Forensic Charges	Oct-16
Crime & Justice Command	LGC LIMITED	£639.80	Forensic Charges	Oct-16
Crime & Justice Command	LGC LIMITED	£1,238.60	Forensic Charges	Oct-16
Crime & Justice Command	MINISTRY OF DEFENCE	£1,266.44	Professional Fees	Oct-16
Crime & Justice Command	NATIONAL CRIME AGENCY	£1,360.00	Training - Course Fees / Seminars etc	Oct-16
Crime & Justice Command	OPTIMUM OFFICE PRODUCTS	£510.12	General Equipment	Oct-16
Crime & Justice Command	PCC FOR NORTHAMPTONSHIRE	£8,516.09	Mutual Aid	Oct-16
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£535.73	External Storage Charges	Oct-16
Crime & Justice Command	SAMUEL BANNER AND CO LTD	£551.25	Scientific Support Materials & Equipme	Oct-16
Crime & Justice Command	TELEFONICA O2 UK LIMITED	£741.68	Telephone Charges - Mobile	Oct-16
Crime & Justice Command	WARSETT LTD	£589.00	General Equipment	Oct-16
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS	£610.32	Petrol	Oct-16
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS	£516.57	Petrol	Oct-16
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS	£512.49	Petrol	Oct-16
Neighbourhood & Partnership Policing Command	COLLEGE OF POLICING	£2,336.00	Training - Course Fees / Seminars etc	Oct-16
Neighbourhood & Partnership Policing Command	LIVERPOOL UNIVERSITY	£500.00	Professional Fees	Oct-16
Office of Police & Crime Commissioner	ARCH NORTH EAST	£8,793.00	Professional Fees	Oct-16
Office of Police & Crime Commissioner	BARWICK PROJECT SERVICES	£600.00	Professional Fees	Oct-16
Office of Police & Crime Commissioner	BARWICK PROJECT SERVICES	£2,600.00	Professional Fees	Oct-16
Office of Police & Crime Commissioner	BOND DICKINSON LLP	£3,500.00	Professional Fees	Oct-16
Office of Police & Crime Commissioner	BT (NEWCASTLE)	£1,738.68	Professional Fees	Oct-16
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£438,135.60	PFI Service Charge	Oct-16
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£7,500.00	Professional Fees	Oct-16
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£7,500.00	Professional Fees	Oct-16
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£14,068.00	Professional Fees	Oct-16
Office of Police & Crime Commissioner	JUSTICE FIRST	£700.00	Professional Fees	Oct-16
Office of Police & Crime Commissioner	MIDDLESBROUGH BOROUGH COUNCIL	£14,689.00	Professional Fees	Oct-16
Office of Police & Crime Commissioner	RSM RISK ASSURANCE SERVICES LLP	£12,143.50	Professional Fees	Oct-16
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£15,295.75	Professional Fees	Oct-16
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£15,295.75	Professional Fees	Oct-16
Office of Police & Crime Commissioner	SERVICE SUPPORT EQUION JOHN LAING	£1,840.85	PFI Service Charge	Oct-16
Office of Police & Crime Commissioner	SHOW RACISM THE RED CARD	£10,125.00	Professional Fees	Oct-16
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£5,937.50	Professional Fees	Oct-16
Office of Police & Crime Commissioner	THE LAW SOCIETY	£695.00	Professional Fees	Oct-16
Office of Police & Crime Commissioner	TREBLE 5 TREBLE 1 LIMITED	£4,642.25	Professional Fees	Oct-16
Office of Police & Crime Commissioner	XEROX FINANCE LIMITED	£2,935.92	Leasing Costs	Oct-16
Office of Police & Crime Commissioner	XEROX FINANCE LIMITED	£1,887.16	Leasing Costs	Oct-16
Office of Police & Crime Commissioner	XEROX FINANCE LIMITED	£2,935.92	Leasing Costs	Oct-16

Service Unit	Supplier	Amount	Account Name	Period
Office of Police & Crime Commissioner	XEROX FINANCE LIMITED	£1,887.16	Leasing Costs	Oct-16
Office of Police & Crime Commissioner	XEROX UK LTD	£1,982.89	Leasing Costs	Oct-16
Office of Police & Crime Commissioner	XEROX UK LTD	£742.58	Leasing Costs	Oct-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,746.03	Petrol	Oct-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,831.75	Petrol	Oct-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,651.56	Petrol	Oct-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£975.92	Petrol	Oct-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,271.12	Petrol	Oct-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,352.71	Petrol	Oct-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,339.43	Petrol	Oct-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£930.65	Petrol	Oct-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£849.97	Petrol	Oct-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,802.37	Petrol	Oct-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,422.18	Petrol	Oct-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,038.63	Petrol	Oct-16
Operations Command	COPELAND VETERINARY PRACTICE LIMITED	£1,590.09	Veterinary Fees	Oct-16
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£644.64	Tyres	Oct-16
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£2,394.63	Tyres	Oct-16
Operations Command	GREATER MANCHESTER POLICE	£1,239.00	Training - Course Fees / Seminars etc	Oct-16
Operations Command	LYON EQUIPMENT LTD	£1,333.01	Training - Expenses - Police	Oct-16
Operations Command	LYON EQUIPMENT LTD	£952.15	Training - Expenses - Police	Oct-16
Operations Command	REDACTED - PERSONAL	£524.92	Damage to Property	Oct-16
Operations Command	NOBLE CATERING SERVICES LTD	£928.00	Match Feeding	Oct-16
Operations Command	ROYAL MAIL	£1,416.66	Postage Costs	Oct-16
Operations Command	SUEZ (SITA)	£1,450.00	Public Order Equipment	Oct-16
Operations Command	TELE TRAFFIC (UK) LTD	£573.32	General Equipment	Oct-16
Tasking Coordination & Performance Command	COLLEGE OF POLICING	£1,234.00	Training - Course Fees / Seminars etc	Oct-16

£4,021,313.39