

Service Unit	Supplier	Amount	Account Name	Period
Balance Sheet	ARCADIS LLP (E C HARRIS)	11340	Asset Clearing	Sep-15
Balance Sheet	BMW AUTHORITIES	31087.36	Asset Clearing	Sep-15
Balance Sheet	BT GLOBAL SERVICES SOLUTIONS	8341.74	Asset Clearing	Sep-15
Balance Sheet	EASTERSIDE PARTNERSHIP	700	Earmarked Reserves	Sep-15
Balance Sheet	EMC COMPUTER SYSTEMS UK LTD	2078	Asset Clearing	Sep-15
Balance Sheet	HARTLEPOOL CHINESE ASSOCIATION	500	Earmarked Reserves	Sep-15
Balance Sheet	NDI TECHNOLOGIES LTD	5000	Asset Clearing	Sep-15
Balance Sheet	NDI TECHNOLOGIES LTD	1000	Asset Clearing	Sep-15
Balance Sheet	NDI TECHNOLOGIES LTD	1000	Asset Clearing	Sep-15
Balance Sheet	NDI TECHNOLOGIES LTD	10000	Asset Clearing	Sep-15
Balance Sheet	NDI TECHNOLOGIES LTD	2000	Asset Clearing	Sep-15
Balance Sheet	SOPRA STERIA LTD	76921	Asset Clearing	Sep-15
Balance Sheet	SOPRA STERIA LTD	675	Asset Clearing	Sep-15
Balance Sheet	SOPRA STERIA LTD	2042.4	Asset Clearing	Sep-15
Balance Sheet	SOPRA STERIA LTD	2666.67	Asset Clearing	Sep-15
Balance Sheet	SOPRA STERIA LTD	1069.2	Asset Clearing	Sep-15
Balance Sheet	SOPRA STERIA LTD	16000	Asset Clearing	Sep-15
Balance Sheet	SPECIALIST COMPUTER CENTRES PLC	1023.15	Asset Clearing	Sep-15
Balance Sheet	VISION BASE LTD	49940	Asset Clearing	Sep-15
Balance Sheet	VODAFONE (CABLE AND WIRELESS)	1776	Asset Clearing	Sep-15
Business Support	AA BUSINESS SERVICES	2305	Vehicle Recovery	Sep-15
Business Support	AA BUSINESS SERVICES	1105	Vehicle Recovery	Sep-15
Business Support	AIRWAVE	£17,828.84	MDT Air Time Charges	Sep-15
Business Support	ALAN BEWLEY	525.6	Professional Fees	Sep-15
Business Support	ALERE TOXICOLOGY PLC	650	Drug Testing	Sep-15
Business Support	ANGHARAD DAVIES	500	Insurance - Employer Liability	Sep-15
Business Support	BT (NEWCASTLE)	561.09	Telephone Charges - Landlines	Sep-15
Business Support	CAPITA SECURE INFORMATION SOLUTIONS LTD	4827.33	Maintenance Agreements - ICT	Sep-15
Business Support	CHARLES APTHORP	1650	Professional Fees	Sep-15
Business Support	CIPFA	650	Training - Course Fees / Seminars etc - Staff	Sep-15
Business Support	COLLEGE OF POLICING	891	General Travel	Sep-15
Business Support	COMPENSATION RECOVERY UNIT (DWP)	615	Insurance - Employer Liability	Sep-15
Business Support	COMPENSATION RECOVERY UNIT (DWP)	615	Insurance - Public Liability	Sep-15
Business Support	CORONA ENERGY	1241.88	Gas	Sep-15
Business Support	CORONA ENERGY	827.91	Gas	Sep-15
Business Support	CORONA ENERGY	1736.51	Gas	Sep-15
Business Support	CORONA ENERGY	951.58	Gas	Sep-15
Business Support	CORONA ENERGY	566.57	Gas	Sep-15
Business Support	CORONA ENERGY	2663.52	Gas	Sep-15
Business Support	CYGNET LAW	600	Professional Fees	Sep-15
Business Support	DURHAM CONSTABULARY	526.86	Vehicle Repairs & Maintenance - Parts	Sep-15
Business Support	DURHAM UNIVERSITY	7500	Development Fund	Sep-15
Business Support	ENVIRONMENT AGENCY	1290	Premises - Repairs & Maintenance	Sep-15
Business Support	ERIMUS HOUSING	£1,000.00	Rent	Sep-15
Business Support	FAB DIRECT	834	Vehicle Repairs & Maintenance - Parts	Sep-15
Business Support	GOODYEAR DUNLOP TYRES UK LTD	6682.29	Tyres	Sep-15
Business Support	GOODYEAR DUNLOP TYRES UK LTD	5788.46	Tyres	Sep-15
Business Support	HARTLEPOOL WATER PLC	1947.86	Water	Sep-15
Business Support	INTEGRATED UTILITY SERVICES	2490.3	Premises - Planned Maintenance	Sep-15

Service Unit	Supplier	Amount	Account Name	Period
Business Support	JOAN SMITH	600	Professional Fees	Sep-15
Business Support	JOAN SMITH	500	Professional Fees	Sep-15
Business Support	JOAN SMITH	875	Professional Fees	Sep-15
Business Support	KIER BUSINESS SERVICES LTD (MOUCHEL)	7691.58	Treasury Management Fees	Sep-15
Business Support	KIER BUSINESS SERVICES LTD (MOUCHEL)	7691.58	Treasury Management Fees	Sep-15
Business Support	KNOW HOW NORTH EAST	£1,770.12	Rent	Sep-15
Business Support	MACE MACRO	1802	Professional Fees	Sep-15
Business Support	MANDALE INVESTMENT LTD	650	Premises - Repairs & Maintenance	Sep-15
Business Support	MANDALE INVESTMENT LTD	15000	Professional Fees	Sep-15
Business Support	MIDDLESBROUGH DIOCESE	£2,896.33	Rent	Sep-15
Business Support	MR RICHARD OULTON	1050	Professional Fees	Sep-15
Business Support	NATIONAL TRUST	£10,400.00	Rent	Sep-15
Business Support	NOBLE CATERING SERVICES LTD	674.95	Training Meals - Police	Sep-15
Business Support	NOBLE CATERING SERVICES LTD	598.15	Training Meals - Police	Sep-15
Business Support	NORTHUMBRIAN WATER AUTHORITY	557.49	Water	Sep-15
Business Support	NORTHUMBRIAN WATER AUTHORITY	3250.81	Water	Sep-15
Business Support	NORTHUMBRIAN WATER AUTHORITY	10573.23	Water	Sep-15
Business Support	NORTHUMBRIAN WATER AUTHORITY	2488.82	Water	Sep-15
Business Support	NPOWER BUSINESS	1127.4	Electricity	Sep-15
Business Support	NPOWER BUSINESS	4428.99	Electricity	Sep-15
Business Support	NPOWER BUSINESS	16661.26	Electricity	Sep-15
Business Support	NPOWER BUSINESS	5077.49	Electricity	Sep-15
Business Support	NPOWER BUSINESS	569.22	Electricity	Sep-15
Business Support	NPOWER BUSINESS	583	Electricity	Sep-15
Business Support	NPOWER BUSINESS	21526.7	Electricity	Sep-15
Business Support	NPOWER BUSINESS	2960.83	Electricity	Sep-15
Business Support	NPOWER BUSINESS	2777.34	Electricity	Sep-15
Business Support	NPOWER BUSINESS	1235.41	Electricity	Sep-15
Business Support	OBRIEN WASTE RECYCLING SOLUTIONS LTD	945	Trade Refuse	Sep-15
Business Support	PARKPLUS LTD	£2,335.31	Rent	Jun-15
Business Support	PATTINSON AND BREWERS SOLICITORS OFFICE ACCOUNT	7000	Insurance - Employer Liability	Sep-15
Business Support	PCC FOR NORTH YORKSHIRE	1114.98	Drug Testing	Sep-15
Business Support	PCC FOR NORTH YORKSHIRE	1261.33	Drug Testing	Sep-15
Business Support	PCC FOR NORTH YORKSHIRE	1094.11	Vehicle Repairs & Maintenance - Parts	Sep-15
Business Support	PIMS GROUP LTD (XYLEM)	792.29	Premises - Planned Maintenance	Sep-15
Business Support	PLEXUS LAW	2156	Insurance - Public Liability	Sep-15
Business Support	PROPERTY PROFESSIONAL	£625.00	Rent	Sep-15
Business Support	REDACTED - LAW ENFORCEMENT	678.63	Contract Cleaning	Sep-15
Business Support	REDACTED - LAW ENFORCEMENT	2433.92	Contract Cleaning	Sep-15
Business Support	REDACTED - LAW ENFORCEMENT	516.48	Contract Cleaning	Sep-15
Business Support	REDACTED - LAW ENFORCEMENT	8257.97	Contract Cleaning	Sep-15
Business Support	REDACTED - LAW ENFORCEMENT	1041.7	Contract Cleaning	Sep-15
Business Support	REDACTED - LAW ENFORCEMENT	2566.71	Contract Cleaning	Sep-15
Business Support	REDACTED - LAW ENFORCEMENT	800	Premises - Planned Maintenance	Sep-15
Business Support	REDACTED - LAW ENFORCEMENT	590	Premises - Planned Maintenance	Sep-15
Business Support	REDACTED - LAW ENFORCEMENT	851.53	Premises - Planned Maintenance	Sep-15
Business Support	REDACTED - LAW ENFORCEMENT	1060	Premises - Planned Maintenance	Sep-15
Business Support	REDACTED - LAW ENFORCEMENT	975	Premises - Planned Maintenance	Sep-15
Business Support	REDACTED - LAW ENFORCEMENT	650.5	Premises - Repairs & Maintenance	Sep-15

Service Unit	Supplier	Amount	Account Name	Period
Business Support	REDACTED - LAW ENFORCEMENT	1895.93	Premises - Repairs & Maintenance	Sep-15
Business Support	REDACTED - LAW ENFORCEMENT	1985	Premises - Repairs & Maintenance	Sep-15
Business Support	REDACTED - LAW ENFORCEMENT	575	Premises - Repairs & Maintenance	Sep-15
Business Support	REDACTED - LAW ENFORCEMENT	2710.77	Premises - Repairs & Maintenance	Sep-15
Business Support	REDACTED - LAW ENFORCEMENT	587	Premises - Repairs & Maintenance	Sep-15
Business Support	REDACTED - PERSONAL	594	Professional Fees	Sep-15
Business Support	SARAH KEOGH	1625	Professional Fees	Sep-15
Business Support	SEPURA PLC	780	Airwaves Radio Repairs	Sep-15
Business Support	SEPURA PLC	585	Airwaves Radio Repairs	Sep-15
Business Support	SPECIALIST COMPUTER CENTRES PLC	6348.48	Canon Rental / Uniflow Charges	Sep-15
Business Support	REDACTED - LAW ENFORCEMENT	1690	Premises - Planned Maintenance	Sep-15
Business Support	REDCATED - LAW ENFORCEMENT	1620	Premises - Planned Maintenance	Sep-15
Business Support	REDCATED - LAW ENFORCEMENT	560	Premises - Planned Maintenance	Sep-15
Business Support	TELEFONICA O2 UK LIMITED	1836.03	Telephone Charges - Landlines	Sep-15
Business Support	UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS)	687.5	Maintenance Agreements - Telecomms	Sep-15
Business Support	UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS)	797.5	Telephone Charges - Landlines	Sep-15
Business Support	UNISYS	2809	Maintenance Agreements - Telecomms	Sep-15
Business Support	UNIVERSITY OF TEESSIDE	1920	Refreshments / Hospitality	Sep-15
Business Support	VODAFONE (CABLE AND WIRELESS)	3575.6	PNN2 / PNN3 Connection	Sep-15
Business Support	VODAFONE (CABLE AND WIRELESS)	3641.97	Telephone Charges - Landlines	Sep-15
Business Support	YORK DIOCESE	£579.27	Rent	Sep-15
Central Costs	DRIVE MOTOR RETAIL LTD	731.29	Insurance - Motor Vehicle	Sep-15
Central Costs	DRIVE MOTOR RETAIL LTD	802.58	Insurance - Motor Vehicle	Sep-15
Central Costs	DRIVE MOTOR RETAIL LTD	771.59	Insurance - Motor Vehicle	Sep-15
Central Costs	DRIVE MOTOR RETAIL LTD	1172.89	Insurance - Motor Vehicle	Sep-15
Central Costs	DRIVE MOTOR RETAIL LTD	1170.81	Insurance - Motor Vehicle	Sep-15
Central Costs	DRIVE MOTOR RETAIL LTD	673.5	Insurance - Motor Vehicle	Sep-15
Central Costs	DURHAM CONSTABULARY	31889.31	NE Fingerprint Bureau Automatic Fingerprint Recognition (N	Sep-15
Central Costs	GALLAGHER BASSETT	£15,000.00	Insurance -Imprest	Sep-15
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	2889.58	Insurance - Motor Vehicle	Sep-15
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	1060.72	Insurance - Motor Vehicle	Sep-15
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	613.27	Insurance - Motor Vehicle	Sep-15
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	1481.09	Insurance - Motor Vehicle	Sep-15
Central Costs	HOME OFFICE	15020	ACPO Criminal Records Office (ACRO)	Sep-15
Central Costs	HOME OFFICE	12375	Child Abuse Image Database (CAID)	Sep-15
Central Costs	HOME OFFICE	984	ID Integrated Offender Management (IDIOM)	Sep-15
Central Costs	HOME OFFICE	41207	IDENT1 (Livescan)	Sep-15
Central Costs	HOME OFFICE	12664	Identity & Access Management (IAM)	Sep-15
Central Costs	HOME OFFICE	6408	National ANPR Database (NADC)	Sep-15
Central Costs	HOME OFFICE	2607	National Collision Database (CRASH)	Sep-15
Central Costs	HOME OFFICE	5215	National DNA Delivery Unit (NDNU)	Sep-15
Central Costs	HOME OFFICE	6250	National Police Procurement Hub	Sep-15
Central Costs	HOME OFFICE	2336	National Policing Risk Management Team	Sep-15
Central Costs	HOME OFFICE	3929	NMAT2 CASWEB & MIRWEB	Sep-15
Central Costs	HOME OFFICE	9497	PentiP	Sep-15
Central Costs	HOME OFFICE	77833	Police National Computer (PNC)	Sep-15
Central Costs	HOME OFFICE	43899	Police National Database (PND)	Sep-15
Central Costs	HOME OFFICE	1436	Prisons Recalls & Licences	Sep-15
Central Costs	PCC FOR WEST YORKSHIRE	359250	National Police Air Service (NPAS)	Sep-15

Service Unit	Supplier	Amount	Account Name	Period
Central Costs	PICKFORDS MOVE MANAGEMENT LTD	4180.2	Project Costs	Sep-15
Central Costs	RDS	600	General Equipment	Sep-15
Central Costs	RECIPERO LTD	5048	National Mobile Phone Register	Sep-15
Central Costs	REDACTED - LAW ENFORCEMENT	600	Project Costs	Sep-15
Central Costs	REDACTED - LAW ENFORCEMENT	1076.78	Project Costs	Sep-15
Central Costs	RESTORE STORAGE GROUP (BRUNSWICK)	751.4	External Storage Charges	Sep-15
Central Costs	SOPRA STERIA LTD	57351.63	Steria Recharge	Sep-15
Central Costs	SOPRA STERIA LTD	1485391.83	Steria Recharge	Sep-15
Central Costs	SOPRA STERIA LTD	47907.94	Steria Recharge	Sep-15
Central Costs	TASCOR SERVICES LTD (RELIANCE)	61182.78	Civilianisation of Custody	Sep-15
Central Costs	TASCOR SERVICES LTD (RELIANCE)	224210.96	Custody Outsourced Staff Costs	Sep-15
Central Costs	TELEFONICA O2 UK LIMITED	3379.24	Telephone Charges - Mobile	Sep-15
Central Costs	TMCM LTD	£5,000.00	Insurance -Imprest	Sep-15
Central Costs	ZURICH MUNICIPAL MANAGEMENT SERVICE	2000	Insurance - Other	Sep-15
Commissioning	COWDELCLARKE	£750.00	Rent	Sep-15
Commissioning	DPAM LTD	£52,500.00	Rent	Sep-15
Commissioning	DPAM LTD	£4,247.42	Service Charge	Sep-15
Commissioning	HARTLEPOOL BOROUGH COUNCIL	£5,546.00	Rates	Sep-15
Commissioning	MIDDLESBROUGH COUNCIL	£552.00	Rates	Sep-15
Commissioning	MIDDLESBROUGH COUNCIL	£1,122.00	Rates	Sep-15
Commissioning	MIDDLESBROUGH COUNCIL	£1,306.00	Rates	Sep-15
Commissioning	MIDDLESBROUGH COUNCIL	£20,213.00	Rates	Sep-15
Commissioning	MIDDLESBROUGH COUNCIL	£42,891.00	Rates	Sep-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£540.00	Rates	Sep-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£10,254.00	Rates	Sep-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,331.00	Rates	Sep-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£576.00	Rates	Sep-15
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,220.00	Rates	Sep-15
Commissioning	STOCKTON BOROUGH COUNCIL	£9,811.00	Rates	Sep-15
Commissioning	STOCKTON BOROUGH COUNCIL	£7,987.00	Rates	Sep-15
Commissioning	STOCKTON BOROUGH COUNCIL	£6,656.00	Rates	Sep-15
Commissioning	STOCKTON BOROUGH COUNCIL	£5,226.00	Rates	Sep-15
Commissioning	STOCKTON BOROUGH COUNCIL	£1,109.00	Rates	Sep-15
Commissioning	STOCKTON BOROUGH COUNCIL	£720.00	Rates	Sep-15
Commissioning	STOCKTON BOROUGH COUNCIL	£672.00	Rates	Sep-15
Crime & Justice Command	ACUME FORENSICS LTD	1200	Forensic Charges	Sep-15
Crime & Justice Command	AJS GROUP LTD (TINSLEY)	1150	General Equipment	Sep-15
Crime & Justice Command	BT (NEWCASTLE)	1602.94	Telephone Charges - Landlines	Sep-15
Crime & Justice Command	BT BUSINESS DIRECT PREV DABS.COM	982.98	Information Technology Expenditure - General	Sep-15
Crime & Justice Command	CESG	522	General Equipment	Sep-15
Crime & Justice Command	DURHAM UNIVERSITY	1180	Professional Fees	Sep-15
Crime & Justice Command	EQUIFAX PLC (TYNE AND WEAR)	675	Professional Fees	Sep-15
Crime & Justice Command	FORENSIC FOCUS LTD	920	Maintenance Agreements - General	Sep-15
Crime & Justice Command	HM COURTS & TRIBUNAL SERVICE (HMCS)	1640	Professional Fees	Sep-15
Crime & Justice Command	HM COURTS & TRIBUNAL SERVICE (HMCS)	2460	Professional Fees	Sep-15
Crime & Justice Command	HM COURTS & TRIBUNAL SERVICE (HMCS)	1025	Professional Fees	Sep-15
Crime & Justice Command	HSF TRAINING LTD	796	Training - Course Fees / Seminars etc - Police	Sep-15
Crime & Justice Command	HSF TRAINING LTD	880	Training - Course Fees / Seminars etc - Police	Sep-15
Crime & Justice Command	ITL NORTH EAST LTD	3869.48	Interpreter Fees	Sep-15

Service Unit	Supplier	Amount	Account Name	Period
Crime & Justice Command	ITL NORTH EAST LTD	711.58	Interpreter Fees	Sep-15
Crime & Justice Command	ITL NORTH EAST LTD	5181.73	Interpreter Fees	Sep-15
Crime & Justice Command	ITL NORTH EAST LTD	1154.53	Interpreter Fees	Sep-15
Crime & Justice Command	LANGUAGE LINE SOLUTIONS	1532.72	Interpreter Fees	Sep-15
Crime & Justice Command	LGC LIMITED	1956.75	Forensic Charges	Sep-15
Crime & Justice Command	LGC LIMITED	30591	Forensic Charges	Sep-15
Crime & Justice Command	LGC LIMITED	1938.8	Forensic Charges	Sep-15
Crime & Justice Command	LGC LIMITED	987	Forensic Charges	Sep-15
Crime & Justice Command	LGC LIMITED	3193.68	Forensic Charges	Sep-15
Crime & Justice Command	LGC LIMITED	1299.9	Forensic Charges	Sep-15
Crime & Justice Command	LYCAMOBILE UK LTD	584.5	SPOC Charges	Sep-15
Crime & Justice Command	MAYORS OFFICE FOR POLICING AND CRIME (MET POL)	2500	Training - Course Fees / Seminars etc - Police	Sep-15
Crime & Justice Command	MICROSYSTEMATION AB	17655	Training - Course Fees / Seminars etc - Staff	Sep-15
Crime & Justice Command	MR COLIN RAYNER	1196.25	Childrens Evidence Fees	Sep-15
Crime & Justice Command	P N COOPER	2510	Pathologists	Sep-15
Crime & Justice Command	PCC FOR LEICESTERSHIRE	8000	Operation Liberal	Sep-15
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	958	Drugs & Medical Waste	Sep-15
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	579.8	External Storage Charges	Sep-15
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	709.6	External Storage Charges	Sep-15
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	609.16	External Storage Charges	Sep-15
Crime & Justice Command	SYTECH CONSULTANTS LTD	684	Professional Fees	Sep-15
Crime & Justice Command	TRIANGLE SERVICES LTD	518.35	Intermediary Services	Sep-15
Crime & Justice Command	WA PRODUCTS (UK) LTD	630	Drugs & Medical Waste	Sep-15
Crime & Justice Command	WA PRODUCTS (UK) LTD	539.4	Scientific Support Materials & Equipment	Sep-15
Crime & Justice Command	WRAY CASTLE LTD	8400	North East Regional Specialist Operations Unit (NERSOU)	Sep-15
Neighbourhood & Partnership Policing Command	WILDLIFE TRAINING CONSULTANCY	1500	Training - Course Fees / Seminars etc - Police	Sep-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	524.25	Professional Fees	Sep-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	520.13	Professional Fees	Sep-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	524.25	Professional Fees	Sep-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	520.13	Professional Fees	Sep-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	524.25	Professional Fees	Sep-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	520.13	Professional Fees	Sep-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	524.25	Professional Fees	Sep-15
Office of Police & Crime Commissioner	ADECCO UK LIMITED	520.13	Professional Fees	Sep-15
Office of Police & Crime Commissioner	BARNARDOS	19714.23	Professional Fees	Sep-15
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	422079.82	PFI Service Charge	Sep-15
Office of Police & Crime Commissioner	EASTERSIDE PARTNERSHIP	1000	Professional Fees	Sep-15
Office of Police & Crime Commissioner	EVA WOMENS AID LTD	11500	Professional Fees	Sep-15
Office of Police & Crime Commissioner	GAY ADVICE DARLINGTON	5000	Professional Fees	Sep-15
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	5937.5	Professional Fees	Sep-15
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	7500	Professional Fees	Sep-15
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	7500	Professional Fees	Sep-15
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	1000	Professional Fees	Sep-15
Office of Police & Crime Commissioner	HOPE NORTH EAST	3500	Professional Fees	Sep-15
Office of Police & Crime Commissioner	IKEN	15960	Information Technology Expenditure - General	Sep-15
Office of Police & Crime Commissioner	JUSTICE FIRST	900	Professional Fees	Sep-15
Office of Police & Crime Commissioner	MEDIA CULTURED CIC	9500	Professional Fees	Sep-15
Office of Police & Crime Commissioner	MIDDLESBROUGH BOROUGH COUNCIL	640	Consultants Fees	Sep-15
Office of Police & Crime Commissioner	MIDDLESBROUGH BOROUGH COUNCIL	5937.5	Professional Fees	Sep-15

Service Unit	Supplier	Amount	Account Name	Period
Office of Police & Crime Commissioner	MIDDLESBROUGH BOROUGH COUNCIL	1900	Professional Fees	Sep-15
Office of Police & Crime Commissioner	MIDDLESBROUGH BOROUGH COUNCIL	5937.5	Professional Fees	Sep-15
Office of Police & Crime Commissioner	REDCAR & CLEVELAND BOROUGH COUNCIL	7500	Professional Fees	Sep-15
Office of Police & Crime Commissioner	REDCAR & CLEVELAND BOROUGH COUNCIL	600	Professional Fees	Sep-15
Office of Police & Crime Commissioner	REDCAR & CLEVELAND BOROUGH COUNCIL	7500	Professional Fees	Sep-15
Office of Police & Crime Commissioner	RIFTY YOUTH PROJECT	4978	Professional Fees	Sep-15
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	6390	Professional Fees	Sep-15
Office of Police & Crime Commissioner	SERVICE SUPPORT EQUION JOHN LAING	142201.23	PFI Service Charge	Sep-15
Office of Police & Crime Commissioner	SERVICE SUPPORT EQUION JOHN LAING	142201.23	PFI Service Charge	Sep-15
Office of Police & Crime Commissioner	SOLON SECURITY LTD	500.65	Professional Fees	Sep-15
Office of Police & Crime Commissioner	TREBLE 5 TREBLE 1 LIMITED	4642.25	Professional Fees	Sep-15
Office of Police & Crime Commissioner	UNITE LTD	20000	Professional Fees	Sep-15
Office of Police & Crime Commissioner	XEROX FINANCE LIMITED	3701.31	Leasing Costs	Sep-15
Office of Police & Crime Commissioner	XEROX FINANCE LIMITED	2518.35	Leasing Costs	Sep-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1918.72	Petrol	Sep-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1915.5	Petrol	Sep-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1330.65	Petrol	Sep-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	659.08	Petrol	Sep-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1086.69	Petrol	Sep-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1722.95	Petrol	Sep-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	2225.7	Petrol	Sep-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1662.84	Petrol	Sep-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	718.94	Petrol	Sep-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	2291.35	Petrol	Sep-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	632.52	Petrol	Sep-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1172.07	Petrol	Sep-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1158.5	Petrol	Sep-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	569.67	Petrol	Sep-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1528.87	Petrol	Sep-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	2161.87	Petrol	Sep-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	889.7	Petrol	Sep-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	915.27	Petrol	Sep-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1783.34	Petrol	Sep-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	2426.41	Petrol	Sep-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	519.89	Petrol	Sep-15
Operations Command	ALLSTAR BUSINESS SOLUTIONS (ARVAL)	1590.79	Petrol	Sep-15
Operations Command	COOPER SUNDERLAND	694.74	Vehicle Repairs & Maintenance - Labour	Sep-15
Operations Command	COOPER SUNDERLAND	1301.68	Vehicle Repairs & Maintenance - Parts	Sep-15
Operations Command	COOPER SUNDERLAND	1108.41	Vehicle Repairs & Maintenance - Parts	Sep-15
Operations Command	COPELAND VETERINARY PRACTICE LIMITED	1019.43	Veterinary Fees	Sep-15
Operations Command	D TEC INTERNATIONAL	912	General Equipment	Sep-15
Operations Command	DRIVE MOTOR RETAIL LTD	526.2	Vehicle Repairs & Maintenance - Parts	Sep-15
Operations Command	DURHAM CONSTABULARY	740	Vehicle Repairs & Maintenance - Labour	Sep-15
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	1316.05	Tyres	Sep-15
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	749.95	Tyres	Sep-15
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	871.95	Tyres	Sep-15
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	1518.61	Tyres	Sep-15
Operations Command	KEEPMOAT PROPERTY SERVICES LTD (MILNERBUILD)	609.99	Damage to Property	Sep-15
Operations Command	NOBLE CATERING SERVICES LTD	1508	Subsistence	Sep-15

Service Unit	Supplier	Amount	Account Name	Period
Operations Command	REDACTED - LAW ENFORCEMENT	620	Dangerous Dogs	Sep-15
Operations Command	REDACTED - PERSONAL	520	Damage to Property	Sep-15
Operations Command	ROYAL MAIL	1180.16	Postage Costs	Sep-15
Tasking Coordination & Performance Command	RESTORE STORAGE GROUP (BRUNSWICK)	3330	External Storage Charges	Sep-15
Tasking Coordination & Performance Command	RESTORE STORAGE GROUP (BRUNSWICK)	1295	External Storage Charges	Sep-15
Tasking Coordination & Performance Command	RESTORE STORAGE GROUP (BRUNSWICK)	925	External Storage Charges	Sep-15
Tasking Coordination & Performance Command	RESTORE STORAGE GROUP (BRUNSWICK)	2035	External Storage Charges	Sep-15
Tasking Coordination & Performance Command	RESTORE STORAGE GROUP (BRUNSWICK)	2405	External Storage Charges	Sep-15
Tasking Coordination & Performance Command	RESTORE STORAGE GROUP (BRUNSWICK)	1665	External Storage Charges	Sep-15
Tasking Coordination & Performance Command	RESTORE STORAGE GROUP (BRUNSWICK)	2775	External Storage Charges	Sep-15
Tasking Coordination & Performance Command	RESTORE STORAGE GROUP (BRUNSWICK)	925	External Storage Charges	Sep-15
Tasking Coordination & Performance Command	RESTORE STORAGE GROUP (BRUNSWICK)	1665	External Storage Charges	Sep-15
Tasking Coordination & Performance Command	RESTORE STORAGE GROUP (BRUNSWICK)	1295	External Storage Charges	Sep-15
Tasking Coordination & Performance Command	RESTORE STORAGE GROUP (BRUNSWICK)	1295	External Storage Charges	Sep-15

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