

Service Unit	Supplier	Amount	Account Name	Period
Balance Sheet	ACEDA	£980.86	Asset Clearing	Sep-16
Balance Sheet	ARCADIS LLP (E C HARRIS)	£30,443.00	Asset Clearing	Sep-16
Balance Sheet	DELL CORPORATION LTD	£4,350.00	Asset Clearing	Sep-16
Balance Sheet	FORD MOTOR COMPANY LTD	£20,670.50	Asset Clearing	Sep-16
Balance Sheet	FORD MOTOR COMPANY LTD	£20,670.50	Asset Clearing	Sep-16
Balance Sheet	FORD MOTOR COMPANY LTD	£20,670.50	Asset Clearing	Sep-16
Balance Sheet	GVA GRIMLEY (BILFINGER)	£5,000.00	Asset Clearing	Sep-16
Balance Sheet	GVA GRIMLEY (BILFINGER)	£550.00	Asset Clearing	Sep-16
Balance Sheet	PEUGEOT MOTOR CO	£12,199.91	Asset Clearing	Sep-16
Balance Sheet	PEUGEOT MOTOR CO	£12,199.91	Asset Clearing	Sep-16
Balance Sheet	PEUGEOT MOTOR CO	£12,199.91	Asset Clearing	Sep-16
Balance Sheet	PEUGEOT MOTOR CO	£8,770.74	Asset Clearing	Sep-16
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Balance Sheet	PEUGEOT MOTOR CO	£12,199.91	Asset Clearing	Sep-16
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Balance Sheet	PEUGEOT MOTOR CO	£8,770.74	Asset Clearing	Sep-16
Balance Sheet	PEUGEOT MOTOR CO	£12,199.91	Asset Clearing	Sep-16
Balance Sheet	PEUGEOT MOTOR CO	£10,578.41	Asset Clearing	Sep-16
Balance Sheet	PEUGEOT MOTOR CO	£8,770.74	Asset Clearing	Sep-16
Balance Sheet	PEUGEOT MOTOR CO	£12,199.91	Asset Clearing	Sep-16
Balance Sheet	QA TRAINING LIMITED	£4,500.00	Asset Clearing	Sep-16
Balance Sheet	QA TRAINING LIMITED	£4,500.00	Asset Clearing	Sep-16
Balance Sheet	ROMANIAN ASSEMBLY	£500.00	Earmarked Reserves	Sep-16
Balance Sheet	SEPURA PLC	£1,450.00	Asset Clearing	Sep-16
Balance Sheet	SEPURA PLC	£1,750.00	Asset Clearing	Sep-16
Balance Sheet	SOPRA STERIA LTD	£14,945.80	Asset Clearing	Sep-16
Balance Sheet	SOPRA STERIA LTD	£1,512.80	Asset Clearing	Sep-16
Balance Sheet	VOLKSWAGEN UK	£17,369.37	Asset Clearing	Sep-16
Balance Sheet	VOLKSWAGEN UK	£17,167.67	Asset Clearing	Sep-16
Balance Sheet	YARM COMPUTERS	£1,040.00	Asset Clearing	Sep-16
Business Support	AA BUSINESS SERVICES	£2,180.30	Vehicle Recovery	Sep-16
Business Support	AA BUSINESS SERVICES	£1,524.70	Vehicle Recovery	Sep-16
Business Support	ALERE TOXICOLOGY PLC	£1,140.00	Recruitment Expenses	Sep-16
Business Support	ASA ANDERSON	£2,047.50	Professional Fees	Sep-16
Business Support	ASTUN TECHNOLOGY LTD	£12,945.00	IMAP Maintenance	Sep-16
Business Support	AUTO ELECTRICS (TEESSIDE) LTD	£532.00	Vehicle Repairs & Maintenance - Labour	Sep-16
Business Support	BELL TRUCK SALES LTD	£712.50	Vehicle Repairs & Maintenance - Labour	Sep-16
Business Support	BLANCCO UK LTD	£815.00	Information Technology Expenditure - General	Sep-16
Business Support	BT (NEWCASTLE)	£10,043.00	Telephone Charges - Landlines	Sep-16
Business Support	BT (NEWCASTLE)	£1,029.69	Telephone Charges - Landlines	Sep-16
Business Support	BT (NEWCASTLE)	£928.92	Telephone Charges - Landlines	Sep-16
Business Support	BT (NEWCASTLE)	£2,162.77	Application Upgrades	Sep-16
Business Support	BT (NEWCASTLE)	£1,954.00	Application Upgrades	Sep-16
Business Support	BT (NEWCASTLE)	£1,954.00	Application Upgrades	Sep-16
Business Support	BT (NEWCASTLE)	£1,195.00	Application Upgrades	Sep-16
Business Support	BT (NEWCASTLE)	£1,195.00	Application Upgrades	Sep-16
Business Support	BT (NEWCASTLE)	£1,195.00	Application Upgrades	Sep-16
Business Support	CAPITA SECURE INFORMATION SOLUTIONS LTD	£4,881.26	Maintenance Agreements - ICT	Sep-16
Business Support	CHARLES APTHORP	£1,415.00	Professional Fees	Sep-16
Business Support	CLYDE AND CO CLAIMS LLP	£876.00	Insurance - Public Liability	Sep-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,155.00	Premises - Repairs & Maintenance	Sep-16

Service Unit	Supplier	Amount	Account Name	Period
Business Support	REDACTED - LAW ENFORCEMENT	£580.11	Premises - Planned Maintenance	Sep-16
Business Support	REDACTED - LAW ENFORCEMENT	£802.84	Premises - Planned Maintenance	Sep-16
Business Support	REDACTED - LAW ENFORCEMENT	£802.84	Premises - Planned Maintenance	Sep-16
Business Support	REDACTED - LAW ENFORCEMENT	£787.49	Premises - Planned Maintenance	Sep-16
Business Support	REDACTED - LAW ENFORCEMENT	£793.18	Premises - Planned Maintenance	Sep-16
Business Support	REDACTED - LAW ENFORCEMENT	£789.19	Premises - Planned Maintenance	Sep-16
Business Support	COLLEGE OF POLICING	£3,410.00	Recruitment Expenses	Sep-16
Business Support	COLLEGE OF POLICING	£2,970.00	Recruitment Expenses	Sep-16
Business Support	COMPENSATION RECOVERY UNIT (DWP)	£1,207.09	Insurance - Other	Sep-16
Business Support	CORONA ENERGY	£2,567.55	Gas	Sep-16
Business Support	CORONA ENERGY	£842.72	Gas	Sep-16
Business Support	CORONA ENERGY	£1,888.31	Gas	Sep-16
Business Support	CORONA ENERGY	£694.83	Gas	Sep-16
Business Support	CORONA ENERGY	£2,363.36	Gas	Sep-16
Business Support	CRYSTAL GALLERIES	£549.50	Refreshments / Hospitality	Sep-16
Business Support	DR G E P VINCENTI	£1,312.50	Professional Fees	Sep-16
Business Support	DUNEDIN PROPERTY ASSET MANAGEMENT LTD	£2,553.48	Electricity	Sep-16
Business Support	DURHAM CONSTABULARY	£731.36	Vehicle Repairs & Maintenance - Parts	Sep-16
Business Support	DURHAM UNIVERSITY	£7,500.00	Development Fund	Sep-16
Business Support	E L DENNEY AND SON	£634.65	Vehicle Repairs & Maintenance - Parts	Sep-16
Business Support	E L DENNEY AND SON	£921.45	Vehicle Repairs & Maintenance - Labour	Sep-16
Business Support	ELITE FUELS	£513.00	Car Washing	Sep-16
Business Support	EVERSHEDS LLP	£1,170.00	Professional Fees	Sep-16
Business Support	REDACTED - LAW ENFORCEMENT	£783.00	Premises - Planned Maintenance	Sep-16
Business Support	GAMMA TELECOMM	£6,454.62	Telephone Charges - Landlines	Sep-16
Business Support	REDACTED - LAW ENFORCEMENT	£551.20	Premises - Repairs & Maintenance	Sep-16
Business Support	REDACTED - LAW ENFORCEMENT	£2,754.46	Premises - Planned Maintenance	Sep-16
Business Support	GOODYEAR DUNLOP TYRES UK LTD	£6,169.51	Tyres	Sep-16
Business Support	GUARDIAN NEWS AND MEDIA LTD	£1,400.00	Recruitment Expenses	Sep-16
Business Support	HARTLEPOOL BOROUGH COUNCIL	£9,167.00	Temporary / Contract Staff Costs	Sep-16
Business Support	HARTLEPOOL WATER PLC	£1,001.22	Water	Sep-16
Business Support	HAYMARKET MEDIA GROUP LTD	£1,190.00	Recruitment Expenses	Sep-16
Business Support	HEALTHWORK	£920.00	Occupational Health Contract	Sep-16
Business Support	HSF TRAINING LTD	£1,275.00	Training - Course Fees / Seminars etc - Police	Sep-16
Business Support	HSF TRAINING LTD	£960.00	Training - Course Fees / Seminars etc - Police	Sep-16
Business Support	IRAF SPYDER 4 LTD	£2,635.15	Premises - Repairs & Maintenance	Sep-16
Business Support	IRAF SPYDER 4 LTD	£1,791.91	Electricity	Sep-16
Business Support	IRAF SPYDER 4 LTD	£1,875.74	Electricity	Sep-16
Business Support	IRAF SPYDER 4 LTD	£1,557.04	Electricity	Sep-16
Business Support	IRAF SPYDER 4 LTD	£2,370.31	Electricity	Sep-16
Business Support	JASON BEER	£14,975.00	Professional Fees	Sep-16
Business Support	JASON BEER	£5,250.00	Professional Fees	Sep-16
Business Support	JASON BEER	£900.00	Professional Fees	Sep-16
Business Support	JASON BEER	£4,900.00	Professional Fees	Sep-16
Business Support	JENNINGS LTD	£771.57	Vehicle Repairs & Maintenance - Labour	Sep-16
Business Support	JENNINGS LTD	£631.90	Vehicle Repairs & Maintenance - Parts	Sep-16
Business Support	JENNINGS LTD	£910.43	Vehicle Repairs & Maintenance - Parts	Sep-16
Business Support	JURYS INN MIDDLESBROUGH	£4,930.00	Training - Course Fees / Seminars etc - Police	Sep-16
Business Support	KIER BUSINESS SERVICES LTD (MOUCHEL)	£7,885.33	Treasury Management Fees	Sep-16
Business Support	KNIGHT FRANK	£1,480.86	Service Charge	Sep-16
Business Support	MATTHEW HOLDCROFT LTD	£1,125.00	Insurance - Public Liability	Sep-16
Business Support	MATTHEW HOLDCROFT LTD	£1,435.00	Insurance - Public Liability	Sep-16
Business Support	MR JAMES KEMP	£500.00	Professional Fees	Sep-16
Business Support	MR JAMES KEMP	£7,500.00	Professional Fees	Sep-16

Service Unit	Supplier	Amount	Account Name	Period
Business Support	MR RICHARD OULTON	£1,600.00	Professional Fees	Sep-16
Business Support	MR RICHARD OULTON	£1,521.50	Professional Fees	Sep-16
Business Support	MR RICHARD OULTON	£2,890.00	Professional Fees	Sep-16
Business Support	NDI TECHNOLOGIES LTD	£3,036.00	Information Technology Expenditure - General	Sep-16
Business Support	NDI TECHNOLOGIES LTD	£14,400.00	Application Upgrades	Sep-16
Business Support	NDI TECHNOLOGIES LTD	£21,000.00	Application Upgrades	Sep-16
Business Support	NDI TECHNOLOGIES LTD	£14,400.00	Application Upgrades	Sep-16
Business Support	NOBLE CATERING SERVICES LTD	£570.00	Refreshments / Hospitality	Sep-16
Business Support	NORTHUMBRIAN WATER AUTHORITY	£3,651.38	Water	Sep-16
Business Support	NORTHUMBRIAN WATER AUTHORITY	£524.06	Water	Sep-16
Business Support	NORTHUMBRIAN WATER AUTHORITY	£517.59	Water	Sep-16
Business Support	NORTHUMBRIAN WATER AUTHORITY	£10,018.28	Water	Sep-16
Business Support	NORTHUMBRIAN WATER AUTHORITY	£2,586.50	Water	Sep-16
Business Support	NPOWER BUSINESS	£2,819.13	Electricity	Sep-16
Business Support	NPOWER BUSINESS	£1,079.83	Electricity	Sep-16
Business Support	NPOWER BUSINESS	£4,185.74	Electricity	Sep-16
Business Support	NPOWER BUSINESS	£16,392.12	Electricity	Sep-16
Business Support	NPOWER BUSINESS	£5,460.62	Electricity	Sep-16
Business Support	NPOWER BUSINESS	£712.19	Electricity	Sep-16
Business Support	NPOWER BUSINESS	£663.52	Electricity	Sep-16
Business Support	NPOWER BUSINESS	£22,383.48	Electricity	Sep-16
Business Support	NPOWER BUSINESS	£2,962.44	Electricity	Sep-16
Business Support	NPOWER BUSINESS	£1,083.09	Electricity	Sep-16
Business Support	OBRIEN WASTE RECYCLING SOLUTIONS LTD	£945.00	Trade Refuse	Sep-16
Business Support	PLEXUS LAW	£6,597.00	Insurance - Public Liability	Sep-16
Business Support	POLICE SUPERINTENDENTS ASSOCIATION ENGLAND AND WALES	£570.00	Superintendents Association	Sep-16
Business Support	POLICE SUPERINTENDENTS ASSOCIATION ENGLAND AND WALES	£570.00	Superintendents Association	Sep-16
Business Support	REDACTED - LAW ENFORCEMENT	£732.15	Premises - Repairs & Maintenance	Sep-16
Business Support	REDACTED - LAW ENFORCEMENT	£1,203.58	Premises - Planned Maintenance	Sep-16
Business Support	SARAH KEOGH	£1,772.50	Professional Fees	Sep-16
Business Support	SEPURA PLC	£585.00	Airwaves Radio Repairs	Sep-16
Business Support	SEPURA PLC	£585.00	Airwaves Radio Repairs	Sep-16
Business Support	SOPRA STERIA LTD	£1,203.60	Premises - Repairs & Maintenance	Sep-16
Business Support	SPECIALIST COMPUTER CENTRES PLC	£6,348.48	Canon Rental / Uniflow Charges	Sep-16
Business Support	SURREY POLICE	£500.00	Professional Fees	Sep-16
Business Support	TELEFONICA O2 UK LIMITED	£3,576.35	Telephone Charges - Landlines	Sep-16
Business Support	TELEFONICA O2 UK LIMITED	£734.24	Telephone Charges - Mobile	Sep-16
Business Support	ERIMUS HOUSING	£1,000.00	Service Charge	Sep-16
Business Support	AIRWAVE	£22,491.64	MDT Air Time Charges	Sep-16
Business Support	VINE PROPERTY MANAGEMENT LTD	£52,500.00	Rent	Sep-16
Business Support	VINE PROPERTY MANAGEMENT LTD	£4,428.04	Service Charge	Sep-16
Business Support	YORK DIOCESE	£579.27	Rent	Sep-16
Business Support	MIDDLESBROUGH DIOCESE	£2,896.33	Rent	Sep-16
Business Support	CORNERHOUSE NEWTON	£1,770.12	Rent	Sep-16
Business Support	PROPERTY PROFESSIONAL	£635.00	Rent	Sep-16
Central Costs	BECKETT TELECOMM	£695.00	Project Costs	Sep-16
Central Costs	REDACTED - LAW ENFORCEMENT	£4,950.00	Project Costs	Sep-16
Central Costs	DURHAM CONSTABULARY	£31,339.16	NE Fingerprint Bureau Automatic Fingerprint Recognition (Sep-16
Central Costs	GMK LTD	£1,952.00	Project Costs	Sep-16
Central Costs	GMK LTD	£744.00	Project Costs	Sep-16
Central Costs	GMK LTD	£640.00	Project Costs	Sep-16
Central Costs	GMK LTD	£1,824.00	Project Costs	Sep-16
Central Costs	GMK LTD	£591.68	Project Costs	Sep-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£3,913.64	Insurance - Motor Vehicle	Sep-16

Service Unit	Supplier	Amount	Account Name	Period
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£1,169.74	Insurance - Motor Vehicle	Sep-16
Central Costs	HANLEYS MOTOR BODY REPAIRS LTD	£1,532.42	Insurance - Motor Vehicle	Sep-16
Central Costs	HP INC UK LTD	£824.34	Project Costs	Sep-16
Central Costs	HP INC UK LTD	£4,130.00	Project Costs	Sep-16
Central Costs	KENSON NETWORK ENGINEERING LTD	£1,947.00	Information Technology Expenditure - General	Sep-16
Central Costs	KEYPHOTO	£650.00	Project Costs	Sep-16
Central Costs	KEYPHOTO	£717.28	Project Costs	Sep-16
Central Costs	LYNNE MACKAY	£4,515.00	Private Treatment / Health Initiatives	Sep-16
Central Costs	LYON EQUIPMENT LTD	£2,539.74	Project Costs	Sep-16
Central Costs	PCC FOR HUMBERSIDE	£7,313.00	Project Costs	Sep-16
Central Costs	PCC FOR NORTH YORKSHIRE	£4,258.69	Project Costs	Sep-16
Central Costs	PICKFORDS MOVE MANAGEMENT LTD	£1,321.75	Project Costs	Sep-16
Central Costs	RESTORE STORAGE GROUP (BRUNSWICK)	£634.84	External Storage Charges	Sep-16
Central Costs	SHERWOODS (DARLINGTON) LTD	£2,408.40	Insurance - Motor Vehicle	Sep-16
Central Costs	SOPRA STERIA LTD	£1,111.51	Project Costs	Sep-16
Central Costs	SOPRA STERIA LTD	£52,542.39	Steria Recharge	Sep-16
Central Costs	SOPRA STERIA LTD	£6,006.00	Project Costs	Sep-16
Central Costs	SOPRA STERIA LTD	£671.16	Project Costs	Sep-16
Central Costs	SOPRA STERIA LTD	£1,329,476.14	Steria Recharge	Sep-16
Central Costs	SOPRA STERIA LTD	£56,219.71	Steria Recharge	Sep-16
Central Costs	SOPRA STERIA LTD	£24,886.03	Steria Recharge	Sep-16
Central Costs	SOPRA STERIA LTD	£24,886.02	Steria Recharge	Sep-16
Central Costs	SOPRA STERIA LTD	£6,373.50	Steria Recharge	Sep-16
Central Costs	SOPRA STERIA LTD	£6,373.51	Steria Recharge	Sep-16
Central Costs	SOPRA STERIA LTD	£8,671.30	Steria Recharge	Sep-16
Central Costs	SOPRA STERIA LTD	£8,671.30	Steria Recharge	Sep-16
Central Costs	SOPRA STERIA LTD	£12,625.96	Steria Recharge	Sep-16
Central Costs	SOPRA STERIA LTD	£12,625.96	Steria Recharge	Sep-16
Central Costs	SOPRA STERIA LTD	£19,568.87	Steria Recharge	Sep-16
Central Costs	SOPRA STERIA LTD	£19,568.87	Steria Recharge	Sep-16
Central Costs	SOPRA STERIA LTD	£22,799.77	Steria Recharge	Sep-16
Central Costs	SOPRA STERIA LTD	£22,799.77	Steria Recharge	Sep-16
Central Costs	SOPRA STERIA LTD	£12,207.30	Steria Recharge	Sep-16
Central Costs	SOPRA STERIA LTD	£12,423.65	Steria Recharge	Sep-16
Central Costs	SOPRA STERIA LTD	£3,820.80	Steria Recharge	Sep-16
Central Costs	SOPRA STERIA LTD	£5,454.00	Steria Recharge	Sep-16
Central Costs	SOPRA STERIA LTD	£1,530.00	Steria Recharge	Sep-16
Central Costs	SPECIALIST COMPUTER CENTRES PLC	£4,131.54	Project Costs	Sep-16
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£61,183.00	Civilianisation of Custody	Sep-16
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£183,784.00	Custody Outsourced Staff Costs	Sep-16
Central Costs	WEST MIDLANDS POLICE	£18,817.00	National Ballistics Intelligence Service (NABIS)	Sep-16
Central Costs	GALLAGHER BASSETT	£15,000.00	Insurance -Imprest	Sep-16
Central Costs	TMCM LTD	£5,000.00	Insurance -Imprest	Sep-16
Commissioning	MIDDLESBROUGH COUNCIL	£43,239.00	Rates	Sep-16
Commissioning	MIDDLESBROUGH COUNCIL	£20,377.00	Rates	Sep-16
Commissioning	MIDDLESBROUGH COUNCIL	£1,317.00	Rates	Sep-16
Commissioning	MIDDLESBROUGH COUNCIL	£1,131.00	Rates	Sep-16
Commissioning	MIDDLESBROUGH COUNCIL	£557.00	Rates	Sep-16
Commissioning	STOCKTON BOROUGH COUNCIL	£9,890.00	Rates	Sep-16
Commissioning	STOCKTON BOROUGH COUNCIL	£8,051.00	Rates	Sep-16
Commissioning	STOCKTON BOROUGH COUNCIL	£6,710.00	Rates	Sep-16
Commissioning	STOCKTON BOROUGH COUNCIL	£5,268.00	Rates	Sep-16
Commissioning	STOCKTON BOROUGH COUNCIL	£1,118.00	Rates	Sep-16
Commissioning	STOCKTON BOROUGH COUNCIL	£726.00	Rates	Sep-16

Service Unit	Supplier	Amount	Account Name	Period
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£10,338.00	Rates	Sep-16
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,342.00	Rates	Sep-16
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,230.00	Rates	Sep-16
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£581.00	Rates	Sep-16
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£545.00	Rates	Sep-16
Commissioning	HARTLEPOOL BOROUGH COUNCIL	£5,591.00	Rates	Sep-16
Crime & Justice Command	ALISON MULLEN	£1,117.00	Intermediary Services	Sep-16
Crime & Justice Command	ALLSTAR BUSINESS SOLUTIONS	£721.83	Petrol	Sep-16
Crime & Justice Command	BT (NEWCASTLE)	£688.14	Telephone Charges - Landlines	Sep-16
Crime & Justice Command	CAPITA TRAVEL AND EVENTS	£542.00	General Travel	Sep-16
Crime & Justice Command	CAPITA TRAVEL AND EVENTS	£551.75	Subsistence	Sep-16
Crime & Justice Command	CLEVELAND FIRE AUTHORITY	£2,373.50	Professional Fees	Sep-16
Crime & Justice Command	COLLEGE OF POLICING	£2,765.00	Training - Course Fees / Seminars etc - Staff	Sep-16
Crime & Justice Command	DR DG DU PLESSIS	£1,800.00	Professional Fees	Sep-16
Crime & Justice Command	DR DP HURRELL	£1,000.00	Pathologists	Sep-16
Crime & Justice Command	DURHAM CONSTABULARY	£1,284.14	Professional Fees	Sep-16
Crime & Justice Command	DURHAM CONSTABULARY	£1,439.04	Professional Fees	Sep-16
Crime & Justice Command	FOSTER AND FREEMAN	£1,706.42	Scientific Support Materials & Equipment	Sep-16
Crime & Justice Command	HARBOUR SUPPORT SERVICES	£1,400.00	Professional Fees	Sep-16
Crime & Justice Command	INSIGHT DIRECT (UK) LTD	£508.24	Forensic Telecommunications Charges	Sep-16
Crime & Justice Command	LANGUAGE LINE SOLUTIONS	£1,043.80	Interpreter Fees	Sep-16
Crime & Justice Command	LANGUAGE LINE SOLUTIONS	£1,030.88	Interpreter Fees	Sep-16
Crime & Justice Command	LGC LIMITED	£2,463.80	Forensic Charges	Sep-16
Crime & Justice Command	LGC LIMITED	£2,683.35	Forensic Charges	Sep-16
Crime & Justice Command	LGC LIMITED	£6,678.80	Forensic Charges	Sep-16
Crime & Justice Command	LGC LIMITED	£792.00	Forensic Charges	Sep-16
Crime & Justice Command	LGC LIMITED	£35,947.00	Forensic Charges	Sep-16
Crime & Justice Command	LGC LIMITED	£5,450.32	Forensic Charges	Sep-16
Crime & Justice Command	LGC LIMITED	£3,580.21	Forensic Charges	Sep-16
Crime & Justice Command	LGC LIMITED	£2,079.00	Forensic Charges	Sep-16
Crime & Justice Command	MINISTRY OF DEFENCE	£633.22	Professional Fees	Sep-16
Crime & Justice Command	MR COLIN RAYNER	£2,516.25	General Equipment	Sep-16
Crime & Justice Command	P N COOPER	£2,653.57	Pathologists	Sep-16
Crime & Justice Command	P N COOPER	£2,606.78	Pathologists	Sep-16
Crime & Justice Command	PCC FOR DYFED-POWYS	£10,884.07	Mutual Aid	Sep-16
Crime & Justice Command	PCC FOR LEICESTERSHIRE	£8,000.00	Operation Liberal	Sep-16
Crime & Justice Command	PCC FOR NORTH YORKSHIRE	£27,536.60	Mutual Aid	Sep-16
Crime & Justice Command	PMD MAGNETICS	£3,200.00	General Equipment	Sep-16
Crime & Justice Command	POLICE AND CRIME COMMISSIONER NORTHUMBRIA	£3,450.69	Professional Fees	Sep-16
Crime & Justice Command	POLICE AND CRIME COMMISSIONER NORTHUMBRIA	£1,022.63	Professional Fees	Sep-16
Crime & Justice Command	POLICE AND CRIME COMMISSIONER NORTHUMBRIA	£341,250.00	North East Regional Specialist Operations Unit (NERSOU)	Sep-16
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£528.31	External Storage Charges	Sep-16
Crime & Justice Command	RSM RISK ASSURANCE SERVICES LLP	£7,420.00	Professional Fees	Sep-16
Crime & Justice Command	SOPRA STERIA LTD	£1,372.14	Professional Fees	Sep-16
Crime & Justice Command	THE NINE SOFTWARE COMPANY LTD	£1,000.00	Maintenance Agreements - General	Sep-16
Crime & Justice Command	THE NINE SOFTWARE COMPANY LTD	£2,250.00	Maintenance Agreements - General	Sep-16
Crime & Justice Command	WA PRODUCTS (UK) LTD	£640.00	Drugs & Medical Waste	Sep-16
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS	£547.49	Petrol	Sep-16
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS	£505.34	Petrol	Sep-16
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS	£650.65	Petrol	Sep-16
Neighbourhood & Partnership Policing Command	NATIONAL MONITORING	£619.16	Alarms	Sep-16
Office of Police & Crime Commissioner	AGNE LTD (ALPHAGRAPHS)	£600.00	Professional Fees	Sep-16
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£437,760.72	PFI Service Charge	Sep-16
Office of Police & Crime Commissioner	COLLEGE OF POLICING	£6,708.41	Professional Fees	Sep-16

Service Unit	Supplier	Amount	Account Name	Period
Office of Police & Crime Commissioner	EMPOWERING COMMUNITIES	£40,936.00	Professional Fees	Sep-16
Office of Police & Crime Commissioner	GUARDIAN NEWS AND MEDIA LTD	£900.00	Professional Fees	Sep-16
Office of Police & Crime Commissioner	HARTLEPOOL AND DISTRICT HOSPICE	£1,250.00	Professional Fees	Sep-16
Office of Police & Crime Commissioner	HARTLEPOOL ASYLUM SEEKER AND REFUGEE GROUP	£500.00	Professional Fees	Sep-16
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£3,667.00	Professional Fees	Sep-16
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£742.19	Professional Fees	Sep-16
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£742.19	Professional Fees	Sep-16
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£742.19	Professional Fees	Sep-16
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£742.19	Professional Fees	Sep-16
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£742.19	Professional Fees	Sep-16
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£742.19	Professional Fees	Sep-16
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£742.17	Professional Fees	Sep-16
Office of Police & Crime Commissioner	HARTLEPOOL BOROUGH COUNCIL	£742.19	Professional Fees	Sep-16
Office of Police & Crime Commissioner	IKEN	£2,034.37	Information Technology Expenditure - General	Sep-16
Office of Police & Crime Commissioner	MAZARS LLP	£3,387.00	External Audit Fees	Sep-16
Office of Police & Crime Commissioner	MIDDLESBROUGH BOROUGH COUNCIL	£7,500.00	Professional Fees	Sep-16
Office of Police & Crime Commissioner	MIDDLESBROUGH BOROUGH COUNCIL	£7,500.00	Professional Fees	Sep-16
Office of Police & Crime Commissioner	MIDDLESBROUGH BOROUGH COUNCIL	£7,500.00	Professional Fees	Sep-16
Office of Police & Crime Commissioner	MIDDLESBROUGH BOROUGH COUNCIL	£7,500.00	Professional Fees	Sep-16
Office of Police & Crime Commissioner	MIDDLESBROUGH BOROUGH COUNCIL	£1,000.00	Consultants Fees	Sep-16
Office of Police & Crime Commissioner	NORTH EAST RETAIL CRIME PARTNERSHIP	£7,000.00	Professional Fees	Sep-16
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£21,000.00	Professional Fees	Sep-16
Office of Police & Crime Commissioner	SERVICE SUPPORT EQUION JOHN LAING	£142,839.85	PFI Service Charge	Sep-16
Office of Police & Crime Commissioner	SHOW RACISM THE RED CARD	£10,125.00	Professional Fees	Sep-16
Office of Police & Crime Commissioner	SIKH TEMPLE COMMUNITY TEESIDE	£2,400.00	Professional Fees	Sep-16
Office of Police & Crime Commissioner	SOLOON SECURITY LTD	£1,222.50	Professional Fees	Sep-16
Office of Police & Crime Commissioner	SOUTH TEES HOSPITAL NHS FOUND TRUST	£10,390.00	Professional Fees	Sep-16
Office of Police & Crime Commissioner	SOUTH TEES HOSPITAL NHS FOUND TRUST	£10,390.00	Professional Fees	Sep-16
Office of Police & Crime Commissioner	SOUTH TEES HOSPITAL NHS FOUND TRUST	£34,676.00	Professional Fees	Sep-16
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£15,000.00	Professional Fees	Sep-16
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£15,000.00	Professional Fees	Sep-16
Office of Police & Crime Commissioner	THE LINX PROJECT HEMLINGTON	£5,999.00	Professional Fees	Sep-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,603.12	Petrol	Sep-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,162.78	Petrol	Sep-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£818.88	Petrol	Sep-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,267.82	Petrol	Sep-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,863.39	Petrol	Sep-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,367.86	Petrol	Sep-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£501.06	Petrol	Sep-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,281.24	Petrol	Sep-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,154.88	Petrol	Sep-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,742.68	Petrol	Sep-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,888.77	Petrol	Sep-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,133.18	Petrol	Sep-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,065.64	Petrol	Sep-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,840.96	Petrol	Sep-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,337.82	Petrol	Sep-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,298.73	Petrol	Sep-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£937.72	Petrol	Sep-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,117.18	Petrol	Sep-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,301.03	Petrol	Sep-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,705.36	Petrol	Sep-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,739.33	Petrol	Sep-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,755.64	Petrol	Sep-16

Service Unit	Supplier	Amount	Account Name	Period
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,212.86	Petrol	Sep-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,162.79	Petrol	Sep-16
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,326.24	Petrol	Sep-16
Operations Command	CAPITA TRAVEL AND EVENTS	£543.30	Subsistence	Sep-16
Operations Command	COLLEGE OF POLICING	£828.00	Training - Course Fees / Seminars etc - Police	Sep-16
Operations Command	REDACTED - LAW ENFORCEMENT	£646.75	Dangerous Dogs	Sep-16
Operations Command	DURHAM CONSTABULARY	£6,067.00	Training - Course Fees / Seminars etc - Police	Sep-16
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£969.00	Tyres	Sep-16
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£1,130.02	Tyres	Sep-16
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£674.25	Tyres	Sep-16
Operations Command	GREATER MANCHESTER POLICE	£1,648.00	Training - Course Fees / Seminars etc - Police	Sep-16
Operations Command	HARTLEPOOL NDC TRUST	£745.38	Damage to Property	Sep-16
Operations Command	HM COURTS & TRIBUNAL SERVICE (HMCS)	£1,230.00	Dangerous Dogs	Sep-16
Operations Command	REDACTED - PERSONAL	£680.00	Damage to Property	Sep-16
Operations Command	KEEPMOAT PROPERTY SERVICES LTD (MILNERBUILD)	£546.87	Damage to Property	Sep-16
Operations Command	KEEPMOAT PROPERTY SERVICES LTD (MILNERBUILD)	£599.47	Damage to Property	Sep-16
Operations Command	REDACTED - PERSONAL	£1,000.00	Damage to Property	Sep-16
Operations Command	REDACTED - PERSONAL	£1,230.00	Damage to Property	Sep-16
Operations Command	ROAD SAFETY SUPPORT LTD (RSS)	£7,000.00	Professional Fees	Sep-16
Operations Command	ROYAL MAIL	£1,246.90	Postage Costs	Sep-16
Operations Command	SIMON BAILES LTD	£594.56	Vehicle Repairs & Maintenance - Parts	Sep-16
Operations Command	UNIPAR SERVICES LLP	£990.00	General Equipment	Sep-16
Operations Command	YARM COMPUTERS	£592.00	General Equipment	Sep-16
Tasking Coordination & Performance Command	OPTIMUM OFFICE PRODUCTS	£1,064.58	General Equipment	Sep-16
Tasking Coordination & Performance Command	REDCAR AND CLEVELAND MIND	£750.00	Training - Course Fees / Seminars etc - Police	Sep-16

£4,301,172.66