

Service Unit	Supplier	Amount	Account Name	Period
Balance Sheet	3M UNITED KINGDOM PLC (PIPS)	£10,137.00	Asset Clearing	Jan-17
Balance Sheet	ACEDA	£980.86	Asset Clearing	Jan-17
Balance Sheet	ACEDA	£1,183.66	Asset Clearing	Jan-17
Balance Sheet	COGNITIVE NETWORK SOLUTIONS	£33,181.32	Asset Clearing	Jan-17
Balance Sheet	COGNITIVE NETWORK SOLUTIONS	£8,988.48	Asset Clearing	Jan-17
Balance Sheet	DWF LLP	£2,812.50	Asset Clearing	Jan-17
Balance Sheet	DWF LLP	£2,695.00	Asset Clearing	Jan-17
Balance Sheet	FORD MOTOR COMPANY LTD	£20,884.61	Asset Clearing	Jan-17
Balance Sheet	FORD MOTOR COMPANY LTD	£20,884.61	Asset Clearing	Jan-17
Balance Sheet	FORD MOTOR COMPANY LTD	£20,884.61	Asset Clearing	Jan-17
Balance Sheet	FORD MOTOR COMPANY LTD	£20,884.61	Asset Clearing	Jan-17
Balance Sheet	FORD MOTOR COMPANY LTD	£20,884.61	Asset Clearing	Jan-17
Balance Sheet	MICHELMORES LLP	£1,170.00	Asset Clearing	Jan-17
Balance Sheet	PCC FOR NORTH YORKSHIRE	£3,089.34	Asset Clearing	Jan-17
Balance Sheet	PCC FOR NORTH YORKSHIRE	£2,736.25	Asset Clearing	Jan-17
Balance Sheet	RSG ENGINEERING	£675.00	Asset Clearing	Jan-17
Balance Sheet	RSG ENGINEERING	£675.00	Asset Clearing	Jan-17
Balance Sheet	RSG ENGINEERING	£2,025.00	Asset Clearing	Jan-17
Balance Sheet	RSG ENGINEERING	£2,700.00	Asset Clearing	Jan-17
Balance Sheet	RSG ENGINEERING	£7,425.00	Asset Clearing	Jan-17
Balance Sheet	SOPRA STERIA LTD	£26,155.15	Asset Clearing	Jan-17
Balance Sheet	SOPRA STERIA LTD	£1,289.70	Asset Clearing	Jan-17
Balance Sheet	SOPRA STERIA LTD	£520.00	Asset Clearing	Jan-17
Balance Sheet	SOPRA STERIA LTD	£5,286.67	Asset Clearing	Jan-17
Balance Sheet	SORTIMO INTERNATIONAL LTD	£1,136.88	Asset Clearing	Jan-17
Balance Sheet	WOODALL NICHOLSON LTD T/A CM SPECIALIST VEHICLES	£5,350.00	Asset Clearing	Jan-17
Balance Sheet	WOODALL NICHOLSON LTD T/A CM SPECIALIST VEHICLES	£651.00	Asset Clearing	Jan-17
Business Support	REDACTED - LAW ENFORCEMENT	£1,250.00	Premises - Planned Maintenance	Jan-17
Business Support	REDACTED - LAW ENFORCEMENT	£501.00	Premises - Repairs & Maintenance	Jan-17
Business Support	REDACTED - LAW ENFORCEMENT	£596.00	Premises - Repairs & Maintenance	Jan-17
Business Support	REDACTED - LAW ENFORCEMENT	£1,320.00	Premises - Planned Maintenance	Jan-17
Business Support	ALERE TOXICOLOGY PLC	£1,045.00	Occupational Health Contract	Jan-17
Business Support	ALERE TOXICOLOGY PLC	£760.00	Occupational Health Contract	Jan-17
Business Support	ALLIANCE PSYCHOLOGICAL SERVICES	£2,200.00	Private Treatment / Health Initiatives	Jan-17
Business Support	ANDREW WEBSTER	£2,287.50	Professional Fees	Jan-17
Business Support	BELL TRUCK SALES LTD	£687.50	Vehicle Repairs & Maintenance - Labour	Jan-17
Business Support	BT (NEWCASTLE)	£51,274.59	Telephone Charges - Landlines	Jan-17
Business Support	CAPITA SECURE INFORMATION SOLUTIONS LTD	£4,931.05	Maintenance Agreements - ICT	Jan-17
Business Support	CAPITA SECURE INFORMATION SOLUTIONS LTD	£4,931.05	Maintenance Agreements - ICT	Jan-17
Business Support	REDACTED - LAW ENFORCEMENT	£569.24	Premises - Planned Maintenance	Jan-17
Business Support	COBDEN HOUSE CHAMBERS	£1,250.00	Insurance - Public Liability	Jan-17
Business Support	CORONA ENERGY	£1,167.63	Gas	Jan-17
Business Support	CORONA ENERGY	£1,548.88	Gas	Jan-17
Business Support	CORONA ENERGY	£7,121.80	Gas	Jan-17
Business Support	CORONA ENERGY	£4,736.72	Gas	Jan-17
Business Support	CORONA ENERGY	£1,001.70	Gas	Jan-17
Business Support	CORONA ENERGY	£2,284.03	Gas	Jan-17
Business Support	DIJEN BASU	£24,000.00	Professional Fees	Jan-17
Business Support	DIJEN BASU	£5,125.00	Professional Fees	Jan-17
Business Support	DURHAM CONSTABULARY	£776.25	Vehicle Repairs & Maintenance - Labour	Jan-17

Service Unit	Supplier	Amount	Account Name	Period
Business Support	DURHAM CONSTABULARY	£1,313.20	Vehicle Repairs & Maintenance - Parts	Jan-17
Business Support	DURHAM CONSTABULARY	£506.25	Vehicle Repairs & Maintenance - Labour	Jan-17
Business Support	DURHAM CONSTABULARY	£675.00	Vehicle Repairs & Maintenance - Labour	Jan-17
Business Support	DURHAM CONSTABULARY	£846.86	Vehicle Repairs & Maintenance - Parts	Jan-17
Business Support	DURHAM UNIVERSITY	£7,500.00	Professional Fees	Jan-17
Business Support	DUTYSHEET LTD	£3,204.63	Professional Fees	Jan-17
Business Support	DUTYSHEET LTD	£1,930.50	Professional Fees	Jan-17
Business Support	E L DENNEY AND SON	£556.39	Vehicle Repairs & Maintenance - Labour	Jan-17
Business Support	E2E ASSURE LTD	£4,800.00	Cloud	Jan-17
Business Support	E2E ASSURE LTD	£4,800.00	Cloud	Jan-17
Business Support	G V DECORATORS	£2,634.00	Premises - Planned Maintenance	Jan-17
Business Support	GAMMA TELECOMM	£4,984.28	Telephone Charges - Landlines	Jan-17
Business Support	REDACTED - LAW ENFORCEMENT	£855.25	Premises - Planned Maintenance	Jan-17
Business Support	REDACTED - LAW ENFORCEMENT	£9,752.85	Premises - Planned Maintenance	Jan-17
Business Support	REDACTED - LAW ENFORCEMENT	£649.00	Premises - Planned Maintenance	Jan-17
Business Support	REDACTED - LAW ENFORCEMENT	£749.00	Premises - Repairs & Maintenance	Jan-17
Business Support	REDACTED - LAW ENFORCEMENT	£1,778.69	Premises - Repairs & Maintenance	Jan-17
Business Support	GOODYEAR DUNLOP TYRES UK LTD	£4,055.64	Tyres	Jan-17
Business Support	HARTLEPOOL WATER PLC	£647.05	Water	Jan-17
Business Support	HARTLEPOOL WATER PLC	£678.80	Water	Jan-17
Business Support	HEALTH MANAGEMENT LTD	£6,480.00	Professional Fees	Jan-17
Business Support	HEALTHWORK	£912.00	Occupational Health Contract	Jan-17
Business Support	HEALTHWORK	£912.00	Occupational Health Contract	Jan-17
Business Support	HEALTHWORK	£912.00	Occupational Health Contract	Jan-17
Business Support	HEALTHWORK	£912.00	Occupational Health Contract	Jan-17
Business Support	HEALTHWORK	£912.00	Occupational Health Contract	Jan-17
Business Support	HSF TRAINING LTD	£850.00	Training - Course Fees / Seminars etc - Police	Jan-17
Business Support	HSF TRAINING LTD	£850.00	Training - Course Fees / Seminars etc - Police	Jan-17
Business Support	HSF TRAINING LTD	£960.00	Training - Course Fees / Seminars etc - Police	Jan-17
Business Support	INDUSTRIAL & ORGANISATIONAL HEALTH LTD	£5,808.00	Occupational Health Contract	Jan-17
Business Support	INDUSTRIAL & ORGANISATIONAL HEALTH LTD	£968.00	Occupational Health Contract	Jan-17
Business Support	INDUSTRIAL & ORGANISATIONAL HEALTH LTD	£2,904.00	Occupational Health Contract	Jan-17
Business Support	JANE FOLEY	£687.50	Professional Fees	Jan-17
Business Support	JENNINGS LTD	£550.41	Vehicle Repairs & Maintenance - Parts	Jan-17
Business Support	JOHN-PAUL WAITE	£3,000.00	Professional Fees	Jan-17
Business Support	KBW BARRISTER CHAMBERS	£798.75	Insurance - Public Liability	Jan-17
Business Support	KIER BUSINESS SERVICES LTD (MOUCHEL)	£7,885.33	Treasury Management Fees	Jan-17
Business Support	KNIGHT FRANK	£1,504.36	Service Charge	Jan-17
Business Support	MACE MACRO	£1,802.00	Premises - Planned Maintenance	Jan-17
Business Support	MAVAL ELECTRICAL AND MECHANICAL ENGINEERING LTD	£3,653.23	Premises - Planned Maintenance	Jan-17
Business Support	MAVAL ELECTRICAL AND MECHANICAL ENGINEERING LTD	£2,719.20	Premises - Repairs & Maintenance	Jan-17
Business Support	MAVAL ELECTRICAL AND MECHANICAL ENGINEERING LTD	£727.83	Premises - Repairs & Maintenance	Jan-17
Business Support	MEDACS HEALTHCARE	£536.02	Private Treatment / Health Initiatives	Jan-17
Business Support	MR CRAIG HASSALL	£3,664.50	Professional Fees	Jan-17
Business Support	MR RICHARD OULTON	£7,370.00	Professional Fees	Jan-17
Business Support	MR RICHARD OULTON	£8,650.00	Professional Fees	Jan-17
Business Support	NORTHUMBRIAN WATER AUTHORITY	£5,715.65	Water	Jan-17
Business Support	NPOWER BUSINESS	£4,701.08	Electricity	Jan-17
Business Support	NPOWER BUSINESS	£19,203.69	Electricity	Jan-17
Business Support	NPOWER BUSINESS	£5,875.90	Electricity	Jan-17

Service Unit	Supplier	Amount	Account Name	Period
Business Support	NPOWER BUSINESS	£886.57	Electricity	Jan-17
Business Support	NPOWER BUSINESS	£795.97	Electricity	Jan-17
Business Support	NPOWER BUSINESS	£18,700.44	Electricity	Jan-17
Business Support	NPOWER BUSINESS	£2,898.02	Electricity	Jan-17
Business Support	NPOWER BUSINESS	£2,060.41	Electricity	Jan-17
Business Support	NPOWER BUSINESS	£5,481.59	Electricity	Jan-17
Business Support	NPOWER BUSINESS	£18,009.09	Electricity	Jan-17
Business Support	NPOWER BUSINESS	£1,630.68	Electricity	Jan-17
Business Support	NPOWER BUSINESS	£3,629.34	Electricity	Jan-17
Business Support	NPOWER BUSINESS	£2,264.72	Electricity	Jan-17
Business Support	NPOWER BUSINESS	£1,115.04	Electricity	Jan-17
Business Support	OAKDALE NE LIMITED	£620.00	Premises - Grounds Maintenance	Jan-17
Business Support	PCC FOR NORTH YORKSHIRE	£991.01	Vehicle Repairs & Maintenance - Parts	Jan-17
Business Support	PCC FOR NORTH YORKSHIRE	£516.59	Drug Testing	Jan-17
Business Support	PLEXUS LAW	£17,405.00	Insurance - Public Liability	Jan-17
Business Support	REED BUSINESS INFORMATION (XPERTHR)	£4,645.00	Professional Fees	Jan-17
Business Support	REDACTED - LAW ENFORCEMENT	£2,642.22	Premises - Planned Maintenance	Jan-17
Business Support	REDACTED - LAW ENFORCEMENT	£679.07	Information Technology Expenditure - General	Jan-17
Business Support	SEPURA PLC	£975.00	Airwaves Radio Repairs	Jan-17
Business Support	SEPURA PLC	£585.00	Airwaves Radio Repairs	Jan-17
Business Support	SEPURA PLC	£585.00	Airwaves Radio Repairs	Jan-17
Business Support	TAYLOR GOODCHILD SOLICITORS (CLIENT ACCOUNT)	£20,397.40	Insurance - Public Liability	Jan-17
Business Support	TEAM PREVENT UK LTD	£1,025.50	Occupational Health Contract	Jan-17
Business Support	TEES VALLEY INCLUSION PROJECT	£500.00	Professional Fees	Jan-17
Business Support	TELEFONICA O2 UK LIMITED	£1,031.42	Telephone Charges - Landlines	Jan-17
Business Support	TELEFONICA O2 UK LIMITED	£2,546.07	Telephone Charges - Landlines	Jan-17
Business Support	TELEFONICA O2 UK LIMITED	£10,630.10	Maintenance Agreements - Telecomms	Jan-17
Business Support	TELEFONICA O2 UK LIMITED	£1,571.32	Telephone Charges - Mobile	Jan-17
Business Support	TELEFONICA O2 UK LIMITED	£1,294.88	Telephone Charges - Mobile	Jan-17
Business Support	TESGL (SSE ENTERPRISE)	£1,727.50	Premises - Planned Maintenance	Jan-17
Business Support	TESGL (SSE ENTERPRISE)	£1,152.50	Premises - Planned Maintenance	Jan-17
Business Support	TESGL (SSE ENTERPRISE)	£1,152.50	Premises - Planned Maintenance	Jan-17
Business Support	TESGL (SSE ENTERPRISE)	£862.50	Premises - Planned Maintenance	Jan-17
Business Support	TV LICENSING	£2,764.50	TV Licences	Jan-17
Business Support	UNIFY ENTERPRISE COMMUNICATIONS LTD (SIEMENS)	£741.83	Maintenance Agreements - Telecomms	Jan-17
Business Support	UNISYS	£38,800.00	NSPIS HOLMES	Jan-17
Business Support	VEOLIA	£2,389.61	Trade Refuse	Jan-17
Business Support	WARSETT LTD	£1,690.00	Premises - Planned Maintenance	Jan-17
Business Support	WARSETT LTD	£1,620.00	Premises - Planned Maintenance	Jan-17
Business Support	WARSETT LTD	£560.00	Premises - Planned Maintenance	Jan-17
Business Support	ERIMUS HOUSING	£1,000.00	Service Charge	Jan-17
Business Support	AIRWAVE	£22,491.64	MDT Air Time Charges	Jan-17
Business Support	ON SITE BUILDING TRUST	£1,000.00	Rent	Jan-17
Business Support	PROPERTY PROFESSIONAL	£635.00	Rent	Jan-17
Business Support	IRAF SPYDER 4 LIMITED	£866.97	Service Charge	Jan-17
Business Support	CORNERHOUSE NEWTOWN	£2,770.12	Rent	Jan-17
Business Support	NORTHUMBRIAN WATER	£6,000.00	Rent	Jan-17
Central Costs	CLEARTONE TELECOMS LTD	£7,700.00	Project Costs	Jan-17
Central Costs	DRIVE MOTOR RETAIL LTD	£633.11	Insurance - Motor Vehicle	Jan-17
Central Costs	DRIVE MOTOR RETAIL LTD	£1,673.58	Insurance - Motor Vehicle	Jan-17

Service Unit	Supplier	Amount	Account Name	Period
Central Costs	DURHAM CONSTABULARY	£454,730.00	Urly Nook Tactical Training Centre	Jan-17
Central Costs	DURHAM CONSTABULARY	£31,499.34	NE Fingerprint Bureau Automatic Fingerprint Recognition (Jan-17
Central Costs	HP INC UK LTD	£825.00	Project Costs	Jan-17
Central Costs	HP INC UK LTD	£4,240.00	Project Costs	Jan-17
Central Costs	HP INC UK LTD	£9,858.75	Project Costs	Jan-17
Central Costs	HP INC UK LTD	£9,858.75	Project Costs	Jan-17
Central Costs	JENNINGS LTD	£728.66	Insurance - Motor Vehicle	Jan-17
Central Costs	JURYS INN MIDDLESBROUGH	£1,665.00	Project Costs	Jan-17
Central Costs	LYNNE MACKAY	£1,290.00	Private Treatment / Health Initiatives	Jan-17
Central Costs	LYNNE MACKAY	£2,580.00	Private Treatment / Health Initiatives	Jan-17
Central Costs	LYNNE MACKAY	£1,290.00	Private Treatment / Health Initiatives	Jan-17
Central Costs	LYNNE MACKAY	£1,935.00	Private Treatment / Health Initiatives	Jan-17
Central Costs	MEHLER VARIO SYSTEM GMBH	£10,660.00	Project Costs	Jan-17
Central Costs	MISCO UK LTD	£1,153.24	Project Costs	Jan-17
Central Costs	NOBLE CATERING SERVICES LTD	£617.50	Project Costs	Jan-17
Central Costs	PCC FOR NORTH YORKSHIRE	£711.70	Insurance - Motor Vehicle	Jan-17
Central Costs	PCC FOR NORTH YORKSHIRE	£6,114.67	Project Costs	Jan-17
Central Costs	PROMAT ID LTD	£6,440.00	Information Technology Expenditure - General	Jan-17
Central Costs	PROMAT ID LTD	£1,743.75	Information Technology Expenditure - General	Jan-17
Central Costs	PROMAT ID LTD	£3,350.00	Information Technology Expenditure - General	Jan-17
Central Costs	RESTORE STORAGE GROUP (BRUNSWICK)	£545.59	External Storage Charges	Jan-17
Central Costs	SOPRA STERIA LTD	£52,064.88	Steria Recharge	Jan-17
Central Costs	SOPRA STERIA LTD	£1,345,492.14	Steria Recharge	Jan-17
Central Costs	SOPRA STERIA LTD	£56,929.85	Steria Recharge	Jan-17
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£63,749.49	Civilianisation of Custody	Jan-17
Central Costs	TASCOR SERVICES LTD (RELIANCE)	£183,666.00	Custody Outsourced Staff Costs	Jan-17
Central Costs	GALLAGHER BASSETT	£15,000.00	Insurance -Imprest	Jan-17
Central Costs	TMCM LTD	£5,000.00	Insurance -Imprest	Jan-17
Collaborations & Regional Units	SANDBECK FIELDS PET AND EQUINE CREMATIONS	£500.00	Professional Fees	Jan-17
Commissioning	MIDDLESBROUGH COUNCIL	£43,239.00	Rates	Jan-17
Commissioning	MIDDLESBROUGH COUNCIL	£20,377.00	Rates	Jan-17
Commissioning	MIDDLESBROUGH COUNCIL	£1,317.00	Rates	Jan-17
Commissioning	MIDDLESBROUGH COUNCIL	£1,131.00	Rates	Jan-17
Commissioning	MIDDLESBROUGH COUNCIL	£557.00	Rates	Jan-17
Commissioning	STOCKTON BOROUGH COUNCIL	£9,890.00	Rates	Jan-17
Commissioning	STOCKTON BOROUGH COUNCIL	£8,051.00	Rates	Jan-17
Commissioning	STOCKTON BOROUGH COUNCIL	£6,710.00	Rates	Jan-17
Commissioning	STOCKTON BOROUGH COUNCIL	£5,268.00	Rates	Jan-17
Commissioning	STOCKTON BOROUGH COUNCIL	£1,118.00	Rates	Jan-17
Commissioning	STOCKTON BOROUGH COUNCIL	£726.00	Rates	Jan-17
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£10,338.00	Rates	Jan-17
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,342.00	Rates	Jan-17
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£1,230.00	Rates	Jan-17
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£581.00	Rates	Jan-17
Commissioning	REDCAR & CLEVELAND BOROUGH COUNCIL	£545.00	Rates	Jan-17
Commissioning	HARTLEPOOL BOROUGH COUNCIL	£5,591.00	Rates	Jan-17
Crime & Justice Command	ACEDA	£500.00	General Equipment	Jan-17
Crime & Justice Command	ALERE TOXICOLOGY PLC	£2,535.00	General Equipment	Jan-17
Crime & Justice Command	ALISON MULLEN	£674.95	Intermediary Services	Jan-17
Crime & Justice Command	BT (NEWCASTLE)	£1,382.79	Telephone Charges - Landlines	Jan-17

Service Unit	Supplier	Amount	Account Name	Period
Crime & Justice Command	BT BUSINESS DIRECT PREV DABS.COM	£1,491.14	General Equipment	Jan-17
Crime & Justice Command	BT BUSINESS DIRECT PREV DABS.COM	£988.08	Forensic Telecommunications Charges	Jan-17
Crime & Justice Command	CAPITA TRAVEL AND EVENTS	£760.78	Training - Expenses - Police	Jan-17
Crime & Justice Command	CELLEBRITE UK LTD	£5,873.45	General Equipment	Jan-17
Crime & Justice Command	CELLEBRITE UK LTD	£5,082.00	Forensic Telecommunications Charges	Jan-17
Crime & Justice Command	CELLEBRITE UK LTD	£6,834.80	General Equipment	Jan-17
Crime & Justice Command	DR JENNIFER RUTH BOLTON	£2,612.76	Pathologists	Jan-17
Crime & Justice Command	DR JENNIFER RUTH BOLTON	£958.75	Pathologists	Jan-17
Crime & Justice Command	FCO SERVICES	£11,200.04	General Equipment	Jan-17
Crime & Justice Command	HOME OFFICE	£522.00	Forensic Charges	Jan-17
Crime & Justice Command	ITL NORTH EAST LTD	£2,777.00	Interpreter Fees	Jan-17
Crime & Justice Command	ITL NORTH EAST LTD	£675.54	Interpreter Fees	Jan-17
Crime & Justice Command	ITL NORTH EAST LTD	£4,764.46	Interpreter Fees	Jan-17
Crime & Justice Command	ITL NORTH EAST LTD	£1,129.74	Interpreter Fees	Jan-17
Crime & Justice Command	JAMES M MACKENZIE	£1,554.10	Professional Fees	Jan-17
Crime & Justice Command	LANGUAGE LINE SOLUTIONS	£983.28	Interpreter Fees	Jan-17
Crime & Justice Command	LGC LIMITED	£35,603.00	Forensic Charges	Jan-17
Crime & Justice Command	LGC LIMITED	£2,469.90	Forensic Charges	Jan-17
Crime & Justice Command	LGC LIMITED	£7,463.89	Forensic Charges	Jan-17
Crime & Justice Command	LGC LIMITED	£2,440.00	Forensic Charges	Jan-17
Crime & Justice Command	LGC LIMITED	£5,144.55	Forensic Charges	Jan-17
Crime & Justice Command	MENTOR FORENSIC SERVICES LTD	£640.00	Training - Course Fees / Seminars etc - Police	Jan-17
Crime & Justice Command	NATIONAL CRIME AGENCY	£2,374.00	Training - Course Fees / Seminars etc - Police	Jan-17
Crime & Justice Command	NATIONAL CRIME AGENCY	£1,057.00	Professional Fees	Jan-17
Crime & Justice Command	NOVATECH LTD	£1,780.00	General Equipment	Jan-17
Crime & Justice Command	P N COOPER	£2,598.08	Pathologists	Jan-17
Crime & Justice Command	PCC FOR WEST YORKSHIRE	£5,100.00	Training - Course Fees / Seminars etc - Police	Jan-17
Crime & Justice Command	RESTORE STORAGE GROUP (BRUNSWICK)	£582.41	External Storage Charges	Jan-17
Crime & Justice Command	SCOTTISH POLICE AUTHORITY	£1,206.90	Training - Course Fees / Seminars etc - Police	Jan-17
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£566.58	General Equipment	Jan-17
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£749.92	General Equipment	Jan-17
Crime & Justice Command	REDACTED - LAW ENFORCEMENT	£512.00	General Equipment	Jan-17
Crime & Justice Command	SYTECH CONSULTANTS LTD	£2,580.00	Forensic Charges	Jan-17
Crime & Justice Command	VEMOTION INTERACTIVE LTD	£600.00	General Equipment	Jan-17
Crime & Justice Command	VEMOTION INTERACTIVE LTD	£5,500.00	General Equipment	Jan-17
Crime & Justice Command	VEMOTION INTERACTIVE LTD	£2,000.00	General Equipment	Jan-17
Crime & Justice Command	WA PRODUCTS (UK) LTD	£546.00	General Equipment	Jan-17
Crime & Justice Command	WA PRODUCTS (UK) LTD	£546.00	Drugs & Medical Waste	Jan-17
Crime & Justice Command	WA PRODUCTS (UK) LTD	£546.00	Drugs & Medical Waste	Jan-17
Neighbourhood & Partnership Policing Command	ALLSTAR BUSINESS SOLUTIONS	£633.04	Petrol	Jan-17
Office of Police & Crime Commissioner	ARCH NORTH EAST	£8,793.00	Professional Fees	Jan-17
Office of Police & Crime Commissioner	BARNARDOS	£19,714.23	Professional Fees	Jan-17
Office of Police & Crime Commissioner	BT (NEWCASTLE)	£1,738.68	Professional Fees	Jan-17
Office of Police & Crime Commissioner	CLEVELAND FM SERVICES LTD	£437,283.60	PFI Service Charge	Jan-17
Office of Police & Crime Commissioner	MAZARS LLP	£33,825.00	External Audit Fees	Jan-17
Office of Police & Crime Commissioner	MIDDLESBROUGH BOROUGH COUNCIL	£1,350.00	Professional Fees	Jan-17
Office of Police & Crime Commissioner	MY SISTERS PLACE	£21,151.50	Professional Fees	Jan-17
Office of Police & Crime Commissioner	MY SISTERS PLACE	£5,000.00	Professional Fees	Jan-17
Office of Police & Crime Commissioner	RSM RISK ASSURANCE SERVICES LLP	£12,143.50	Professional Fees	Jan-17
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£21,000.00	Professional Fees	Jan-17

Service Unit	Supplier	Amount	Account Name	Period
Office of Police & Crime Commissioner	SAFE IN TEES VALLEY LTD	£8,000.00	Professional Fees	Jan-17
Office of Police & Crime Commissioner	SHOW RACISM THE RED CARD	£10,125.00	Professional Fees	Jan-17
Office of Police & Crime Commissioner	SOUTH TEES HOSPITAL NHS FOUND TRUST	£10,390.00	Professional Fees	Jan-17
Office of Police & Crime Commissioner	SOUTH TEES HOSPITAL NHS FOUND TRUST	£17,338.00	Professional Fees	Jan-17
Office of Police & Crime Commissioner	SOUTH TEES HOSPITAL NHS FOUND TRUST	£10,390.00	Professional Fees	Jan-17
Office of Police & Crime Commissioner	SOUTH TEES HOSPITAL NHS FOUND TRUST	£17,338.00	Professional Fees	Jan-17
Office of Police & Crime Commissioner	SPARC	£7,500.00	Professional Fees	Jan-17
Office of Police & Crime Commissioner	STOCKTON-ON-TEES BOROUGH COUNCIL	£5,937.50	Professional Fees	Jan-17
Office of Police & Crime Commissioner	STREET LEAGUE	£9,006.75	Professional Fees	Jan-17
Office of Police & Crime Commissioner	TREBLE 5 TREBLE 1 LIMITED	£4,642.25	Professional Fees	Jan-17
Office of Police & Crime Commissioner	UNIVERSITY OF TEESSIDE	£5,000.00	Professional Fees	Jan-17
Office of Police & Crime Commissioner	XEROX UK LTD	£1,720.74	Leasing Costs	Jan-17
Office of Police & Crime Commissioner	XEROX UK LTD	£1,117.89	Leasing Costs	Jan-17
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£665.32	Petrol	Jan-17
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,841.76	Petrol	Jan-17
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,555.49	Petrol	Jan-17
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,817.22	Petrol	Jan-17
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,489.40	Petrol	Jan-17
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,604.95	Petrol	Jan-17
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,047.94	Petrol	Jan-17
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,141.05	Petrol	Jan-17
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,038.02	Petrol	Jan-17
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,988.21	Petrol	Jan-17
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£3,311.45	Petrol	Jan-17
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,921.32	Petrol	Jan-17
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,065.47	Petrol	Jan-17
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,861.15	Petrol	Jan-17
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£2,613.46	Petrol	Jan-17
Operations Command	ALLSTAR BUSINESS SOLUTIONS	£1,751.28	Petrol	Jan-17
Operations Command	COLLEGE OF POLICING	£771.00	Training - Course Fees / Seminars etc - Police	Jan-17
Operations Command	COPELAND VETERINARY PRACTICE LIMITED	£590.98	Veterinary Fees	Jan-17
Operations Command	REDACTED - LAW ENFORCEMENT	£600.00	Dangerous Dogs	Jan-17
Operations Command	REDACTED - LAW ENFORCEMENT	£950.00	Dangerous Dogs	Jan-17
Operations Command	REDACTED - LAW ENFORCEMENT	£620.00	Dangerous Dogs	Jan-17
Operations Command	REDACTED - LAW ENFORCEMENT	£930.00	Dangerous Dogs	Jan-17
Operations Command	DURHAM CONSTABULARY	£9,100.00	Training - Course Fees / Seminars etc - Police	Jan-17
Operations Command	GOODYEAR DUNLOP TYRES UK LTD	£978.80	Tyres	Jan-17
Operations Command	HM COURTS & TRIBUNAL SERVICE (HMCS)	£904.00	Dangerous Dogs	Jan-17
Operations Command	JACKSON AND COPELAND LTD	£550.00	Damage to Property	Jan-17
Operations Command	MEHLER VARIO SYSTEM GMBH	£2,985.00	General Equipment	Jan-17
Operations Command	NEOPOST LIMITED (SUPPLIES ONLY)	£2,122.26	General Equipment	Jan-17
Operations Command	NOBLE CATERING SERVICES LTD	£609.00	Match Feeding	Jan-17
Operations Command	ROYAL MAIL	£1,060.32	Postage Costs	Jan-17
Operations Command	ROYAL MAIL	£1,145.50	Postage Costs	Jan-17

£3,979,264.68