

**Organisaton Name** 

## LOCAL GOVERNMENT TRANSPARENCY CODE EXPENDITURE OVER £250 AND GOVERNMENT PROCUREMENT CARD August 2021 - 2021/2022

**Organisation Unit** 

**Cleveland Fire Authority Cleveland Fire Authority** Cleveland Fire Authority **Cleveland Fire Authority** Cleveland Fire Authority **Cleveland Fire Authority Cleveland Fire Authority** Cleveland Fire Authority **Cleveland Fire Authority Cleveland Fire Authority** Cleveland Fire Authority **Cleveland Fire Authority**  Management & Support Services Management & Support Services Firefighting & Rescue Operatio Community Fire Safety Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio

Service Label

SMT Derv 23 Aug 2021 1408.35 HQ & Central Support Rates 09 Aug 2021 24704.00 Headland Rates 09 Aug 2021 259.00 **Coulby Newham** Rates 23 Aug 2021 4122.00 Middlesbrough Rates 23 Aug 2021 5845.00 Stockton Rates 09 Aug 2021 3814.00 Thornaby Rates 09 Aug 2021 5171.00 Billingham Rates 09 Aug 2021 3738.00 Yarm Rates 09 Aug 2021 1734.00 Grangetown Rates 09 Aug 2021 7270.00 Loftus 09 Aug 2021 1347.00 Rates Redcar Rates 09 Aug 2021 2695.28 Youth Engagement-Redcar 2117.72 Rates 09 Aug 2021 Guisborough Rates 23 Aug 2021 848.00 Skelton Rates 23 Aug 2021 724.00 Saltburn Rates 23 Aug 2021 711.00 Information Technology End User Software Maintenance 17 Aug 2021 7087.50 Firefighting & Rescue **Breathing Apparatus** 20 Aug 2021 435.00 Firefighting & Rescue **Breathing Apparatus** 20 Aug 2021 501.65 Firefighting & Rescue **Breathing Apparatus** 20 Aug 2021 468.00 Firefighting & Rescue 629.00 **Breathing Apparatus** 20 Aug 2021 Firefighting & Rescue 468.00 **Breathing Apparatus** 20 Aug 2021

**Expenditure Category** 

Payment Date Net Value

Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio

Firefighting & Rescue Transport Maintenance-Thornaby **Transport Maintenance-Thornaby** Information Technology Information Technology Information Technology Mobilisation & Communication(e Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue

**Breathing Apparatus** 20 Aug 2021 509.70 **Breathing Apparatus** 20 Aug 2021 414.30 502.90 **Breathing Apparatus** 20 Aug 2021 **Breathing Apparatus** 20 Aug 2021 414.30 468.00 **Breathing Apparatus** 20 Aug 2021 Uniforms/Protective Clothing 03 Aug 2021 59.90 Uniforms/Protective Clothing 03 Aug 2021 59.90 Uniforms/Protective Clothing 03 Aug 2021 59.90 **Uniforms/Protective Clothing** 59.90 03 Aug 2021 Uniforms/Protective Clothing 03 Aug 2021 59.10 Uniforms/Protective Clothing 03 Aug 2021 59.10 Uniforms/Protective Clothing 03 Aug 2021 329.85 Uniforms/Protective Clothing 03 Aug 2021 439.80 Uniforms/Protective Clothing 03 Aug 2021 219.90 Uniforms/Protective Clothing 03 Aug 2021 329.85 Uniforms/Protective Clothing 06 Aug 2021 112.50 Uniforms/Protective Clothing 22.50 06 Aug 2021 65.90 Uniforms/Protective Clothing 06 Aug 2021 Uniforms/Protective Clothing 32.95 06 Aug 2021 **Uniforms/Protective Clothing** 65.90 06 Aug 2021 Uniforms/Protective Clothing 06 Aug 2021 250.00 Uniforms/Protective Clothing 06 Aug 2021 625.00 Uniforms/Protective Clothing 06 Aug 2021 112.50 Uniforms/Protective Clothing 06 Aug 2021 45.00 Vehicle Repairs & Maintenance 17 Aug 2021 1400.00 900.00 Vehicle Repairs & Maintenance 17 Aug 2021 392.40 End User Hardware Provision 03 Aug 2021 End User Hardware Provision 214.50 03 Aug 2021 End User Hardware Repair/Repla 4570.00 06 Aug 2021 308.00 Cellphones 20 Aug 2021 Uniforms/Protective Clothing 10 Aug 2021 2957.70 Uniforms/Protective Clothing 10 Aug 2021 2957.70 Uniforms/Protective Clothing 10 Aug 2021 2139.10

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Firefighting & Rescue **Training - Secondments** Human Resources - Payroll Training Firefighting & Rescue Firefighting & Rescue Billingham Firefighting & Rescue HQ & Central Support Transport Maintenance-Thornaby Middlesbrough Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham Stranton Headland Yarm Guisborough Saltburn Skelton Loftus Redcar Redcar Redcar

Uniforms/Protective Clothing 27 Aug 2021 489.00 Corporate Support 27 Aug 2021 15943.26 Officers - Subsistence General 20 Aug 2021 13.50 CFB Workforce Dev Trng Progs 20 Aug 2021 687.08 494.00 **Operational Equipment** 06 Aug 2021 **Operational Equipment** 06 Aug 2021 20.00 Property repairs (Reactive) 17 Aug 2021 295.52 **Operational Equipment** 10 Aug 2021 2361.00 **Operational Equipment** 10 Aug 2021 314.00 **Operational Equipment** 777.00 10 Aug 2021 **Operational Equipment** 972.16 10 Aug 2021 **Cleaning Materials** 17 Aug 2021 319.56 **Operational Equipment** 27 Aug 2021 272.89 Property Mtce (Planned) 20 Aug 2021 437.50 Property Mtce (Planned) 20 Aug 2021 437.50 Property Mtce (Planned) 20 Aug 2021 337.50 Property Mtce (Planned) 20 Aug 2021 337.50 337.50 Property Mtce (Planned) 20 Aug 2021 337.50 Property Mtce (Planned) 20 Aug 2021 337.50 Property Mtce (Planned) 20 Aug 2021 Property Mtce (Planned) 20 Aug 2021 337.50 Property Mtce (Planned) 20 Aug 2021 100.00 Property Mtce (Planned) 100.00 20 Aug 2021 Property Mtce (Planned) 20 Aug 2021 100.00 Property repairs (Reactive) 17 Aug 2021 99.00 Property repairs (Reactive) 17 Aug 2021 214.02 Property repairs (Reactive) 17 Aug 2021 22.54

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Redcar Redcar HQ & Central Support Information Technology Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Grangetown HQ & Central Support Firefighting & Rescue Training Water Water Water Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby **Transport Maintenance-Thornaby** Information Technology Firefighting & Rescue Water Water

Property repairs (Reactive)	17 Aug 2021	20.24
Property repairs (Reactive)	17 Aug 2021	22.00
Laundry Facilities	20 Aug 2021	5100.00
Emergency Mobile Comms - Prog	06 Aug 2021	973.00
Operational Equipment	27 Aug 2021	310.10
Operational Equipment	27 Aug 2021	135.06
Operational Equipment	27 Aug 2021	188.00
Operational Equipment	27 Aug 2021	52.50
Property repairs (Reactive)	20 Aug 2021	250.00
Telephone - Rental	20 Aug 2021	890.66
Uniforms/Protective Clothing	06 Aug 2021	83.40
Uniforms/Protective Clothing	06 Aug 2021	125.10
Uniforms/Protective Clothing	06 Aug 2021	116.76
Uniforms/Protective Clothing	06 Aug 2021	59.80
Uniforms/Protective Clothing	06 Aug 2021	408.66
Uniforms/Protective Clothing	10 Aug 2021	31.20
Uniforms/Protective Clothing	10 Aug 2021	187.20
Uniforms/Protective Clothing	10 Aug 2021	62.40
Operational Equipment	06 Aug 2021	1650.00
Operational Equipment	06 Aug 2021	15.00
CFB Workforce Dev Trng Progs	06 Aug 2021	500.00
Hydrant Maintenance	20 Aug 2021	1159.00
Hydrant Maintenance	20 Aug 2021	516.84
Hydrant Maintenance	20 Aug 2021	1153.90
Vehicle Spare Parts	06 Aug 2021	587.00
Vehicle Spare Parts	20 Aug 2021	510.00
Vehicle Spare Parts	06 Aug 2021	586.03
Vehicle Spare Parts	06 Aug 2021	390.13
Vehicle Spare Parts	17 Aug 2021	728.00
Communications Costs	13 Aug 2021	440.00
Uniforms/Protective Clothing	06 Aug 2021	269.36
Hydrant Maintenance	06 Aug 2021	141.75
Hydrant Maintenance	06 Aug 2021	249.50

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**Community Fire Safety** 

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Firefighting & Rescue Firefighting & Rescue Mobilisation & Communication(e Mobilisation & Communication(e Mobilisation & Communication(e Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue **Office Services** Office Services **Transport Maintenance-Thornaby Transport Maintenance-Thornaby** Transport Maintenance-Thornaby Transport Maintenance-Thornaby HQ & Central Support HQ & Central Support **Transport Maintenance-Thornaby Transport Maintenance-Thornaby** Firefighting & Rescue Firefighting & Rescue **Capital-Operational Equipment Capital-Operational Equipment** Prevention & Education Mobilisation & Communication(e Mobilisation & Communication(e Firefighting & Rescue Firefighting & Rescue Prevention & Education Prevention & Education Prevention & Education Prevention & Education Prevention & Education

Water

Hydrant Maintenance	06 Aug 2021	99.80
Hydrant Maintenance	06 Aug 2021	124.70
Hydrant Maintenance	06 Aug 2021	15.00
Cellphones	03 Aug 2021	1824.98
Cellphones	03 Aug 2021	1026.28
Cellphones	27 Aug 2021	1885.68
Foam	27 Aug 2021	2519.40
Foam	27 Aug 2021	201.55
Foam	27 Aug 2021	237.00
Postages - General	20 Aug 2021	500.00
Postages - General	20 Aug 2021	0.57
Tyres	06 Aug 2021	326.45
Tyres	06 Aug 2021	849.85
Tyres	10 Aug 2021	453.06
Tyres	10 Aug 2021	367.45
Property repairs (Reactive)	20 Aug 2021	1603.50
Property Mtce (Planned)	20 Aug 2021	995.00
Workshop Consumables	10 Aug 2021	200.00
Workshop Consumables	10 Aug 2021	200.00
Operational Equipment	20 Aug 2021	269.70
Operational Equipment	20 Aug 2021	10.50
Cap - ICT	03 Aug 2021	2222.46
Cap - ICT	06 Aug 2021	3992.00
<b>Risk Reduction Equipment</b>	06 Aug 2021	1192.00
Firelink	20 Aug 2021	27060.56
Firelink	20 Aug 2021	27060.56
Line Rescue Equipment	10 Aug 2021	640.63
Line Rescue Equipment	10 Aug 2021	10.00
Smoke Alarms	17 Aug 2021	1102.00
Smoke Alarms	06 Aug 2021	1653.00
Smoke Alarms	13 Aug 2021	2900.00
Smoke Alarms	27 Aug 2021	1102.00
Smoke Alarms	27 Aug 2021	1653.00

**Community Fire Safety** Firefighting & Rescue Operatio Human Resources **Quality & Risk Management** Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio Management & Support Services

Prevention & Education Firefighting & Rescue Human Resources-Hlth & Safety **Performance Management** Transport Maintenance-Thornaby Transport Maintenance-Thornaby Firefighting & Rescue Training Training Training Firefighting & Rescue Firefighting & Rescue HQ & Central Support Middlesbrough Stockton Grangetown Redcar Thornaby Billingham **Coulby Newham** Stranton Headland Guisborough Loftus Finance

Smoke Alarms	27 Aug 2021	551.00
Uniforms/Protective Clothing	13 Aug 2021	424.00
Health & Safety	06 Aug 2021	5376.00
Public relations	03 Aug 2021	995.00
Tools & Equipment	06 Aug 2021	8.35
Tools & Equipment	06 Aug 2021	2.60
Medical & Toilet	06 Aug 2021	75.00
Medical & Toilet	06 Aug 2021	248.06
Medical & Toilet	06 Aug 2021	15.00
Operational Equipment	06 Aug 2021	15.00
Operational Equipment	06 Aug 2021	853.60
Operational Equipment	06 Aug 2021	46.47
Operational Equipment	06 Aug 2021	4.06
Operational Equipment	06 Aug 2021	47.75
Operational Equipment	06 Aug 2021	193.80
CFB Trng Resources	10 Aug 2021	1198.00
CFB Trng Resources	20 Aug 2021	1198.00
CFB Trng Resources	27 Aug 2021	1198.00
Operational Equipment	06 Aug 2021	1120.00
Operational Equipment	06 Aug 2021	17.50
Trade Waste	03 Aug 2021	477.88
Trade Waste	03 Aug 2021	417.35
Trade Waste	03 Aug 2021	231.26
Property repairs (Reactive)	03 Aug 2021	56.24
Trade Waste	03 Aug 2021	113.70
Trade Waste	03 Aug 2021	81.25
Trade Waste	03 Aug 2021	12.15
Trade Waste	03 Aug 2021	8.10
Trade Waste	03 Aug 2021	238.78
Trade Waste	03 Aug 2021	12.15
Trade Waste	03 Aug 2021	85.35
Trade Waste	03 Aug 2021	4.05
COVID-19 Response	10 Aug 2021	2884.00

Management & Support Services Holding Account Community Fire Safety Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio Community Fire Safety Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio

HQ & Central Support **Holding Account** Prevention & Education **Office Services** Office Services Coulby Newham Stranton Redcar Youth Engagement-Redcar HQ & Central Support HQ & Central Support Transport Maintenance-Thornaby Middlesbrough Stockton Grangetown Redcar Thornaby Billingham **Coulby Newham** Stranton Headland Yarm Training Mobilisation & Communication(e Information Technology HQ & Central Support HQ & Central Support Information Technology Firefighting & Rescue

Professional Fees (Property)	27 Aug 2021	737.10
Holding Code - Expenditure	20 Aug 2021	7174.17
Misc. / Ex Gratia	10 Aug 2021	329.00
Printing & Stationery	06 Aug 2021	4.98
Printing & Stationery	06 Aug 2021	494.54
Gas Vat 17.5% Metered Supply	20 Aug 2021	465.18
Gas Vat 17.5% Metered Supply	20 Aug 2021	383.19
Gas Vat 17.5% Metered Supply	20 Aug 2021	211.20
Gas Vat 17.5% Metered Supply	20 Aug 2021	165.94
Gas Vat 17.5% Metered Supply	20 Aug 2021	487.48
Trade Waste	17 Aug 2021	233.85
Trade Waste	17 Aug 2021	154.03
Trade Waste	17 Aug 2021	178.50
Trade Waste	17 Aug 2021	132.59
Trade Waste	17 Aug 2021	83.18
Trade Waste	17 Aug 2021	95.92
Trade Waste	17 Aug 2021	83.18
Trade Waste	17 Aug 2021	83.18
Trade Waste	17 Aug 2021	83.74
Trade Waste	17 Aug 2021	166.34
Trade Waste	17 Aug 2021	49.42
Trade Waste	17 Aug 2021	56.55
CFB Trng Resources	06 Aug 2021	1148.40
Radio Scheme	20 Aug 2021	331.70
Control Room Equipment	20 Aug 2021	2054.33
Firelink	20 Aug 2021	992.07
Firelink	20 Aug 2021	309.86
Firelink	20 Aug 2021	619.76
End User Software Maintenance	20 Aug 2021	10675.00
Property Mtce (Planned)	17 Aug 2021	385.72
Property Mtce (Planned)	17 Aug 2021	385.72
I T Consumables	06 Aug 2021	324.00
Operational Equipment	10 Aug 2021	702.39

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Firefighting & Rescue Firefighting & Rescue HQ & Central Support **Transport Maintenance-Thornaby** Firefighting & Rescue Human Resources-Occptnl Health Human Resources-Occptnl Health Middlesbrough Middlesbrough HQ & Central Support Information Technology Information Technology Firefighting & Rescue Firefighting & Rescue Mobilisation & Communication(e Mobilisation & Communication(e Prevention & Education Prevention & Education Prevention & Education Prevention & Education HQ & Central Support **Transport Maintenance-Thornaby Transport Maintenance-Thornaby** Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby **Transport Maintenance-Thornaby Transport Maintenance-Thornaby** Stockton Grangetown Stranton HQ & Central Support

Operational Equipment	10 Aug 2021	38.15
Breathing Apparatus	06 Aug 2021	1157.16
Property Mtce (Planned)	17 Aug 2021	576.90
Vehicle Repairs & Maintenance	06 Aug 2021	3695.00
Uniforms/Protective Clothing	06 Aug 2021	872.10
Occupational Health	20 Aug 2021	760.00
Occupational Health	20 Aug 2021	6559.00
Property repairs (Reactive)	17 Aug 2021	250.00
Property repairs (Reactive)	17 Aug 2021	90.00
Telephone - Rental	20 Aug 2021	2745.82
Communications Costs	20 Aug 2021	737.00
Communications Costs	20 Aug 2021	392.60
Medical & Toilet	13 Aug 2021	14.50
Medical & Toilet	13 Aug 2021	250.00
Radio Scheme	20 Aug 2021	594.56
Radio Scheme	20 Aug 2021	876.84
Fire Safety Publicity Material	10 Aug 2021	220.00
Fire Safety Publicity Material	10 Aug 2021	25.00
Fire Safety Publicity Material	10 Aug 2021	10.00
Fire Safety Publicity Material	10 Aug 2021	30.00
Subscriptions	20 Aug 2021	1000.00
Vehicle Repairs & Maintenance	03 Aug 2021	256.24
Vehicle Repairs & Maintenance	03 Aug 2021	11.68
Vehicle Repairs & Maintenance	03 Aug 2021	21.68
Vehicle Repairs & Maintenance	03 Aug 2021	8.24
Vehicle Repairs & Maintenance	17 Aug 2021	492.00
Vehicle Repairs & Maintenance	17 Aug 2021	11.68
Vehicle Repairs & Maintenance	17 Aug 2021	21.68
Vehicle Repairs & Maintenance	17 Aug 2021	8.24
Derv	06 Aug 2021	1250.40
Derv	06 Aug 2021	4543.70
Derv	10 Aug 2021	5702.40
Derv	10 Aug 2021	4658.38

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Stockton Billingham Middlesbrough Skelton Training Stockton Stranton Stranton Redcar Redcar Youth Engagement-Redcar Youth Engagement-Redcar Coulby Newham **Coulby Newham** Thornaby Thornaby Middlesbrough Middlesbrough Stranton Stranton Stockton Stockton

Derv	20 Aug 2021	1460.34
Derv	20 Aug 2021	5140.50
Property repairs (Reactive)	17 Aug 2021	842.50
Property repairs (Reactive)	20 Aug 2021	274.29
CFB Workforce Dev Trng Progs	06 Aug 2021	360.00
Water Charges - Metered 0% Vat	03 Aug 2021	-111.58
Sewerage Charges	03 Aug 2021	1317.56
Water Charges - Metered 0% Vat	03 Aug 2021	376.37
Sewerage Charges	03 Aug 2021	1222.96
Water Charges - Metered 0% Vat	03 Aug 2021	-77.23
Sewerage Charges	03 Aug 2021	-249.45
Water Charges - Metered 0% Vat	03 Aug 2021	-585.68
Sewerage Charges	03 Aug 2021	-1076.87
Water Charges - Metered 0% Vat	03 Aug 2021	-249.26
Sewerage Charges	03 Aug 2021	-774.71
Water Charges - Metered 0% Vat	03 Aug 2021	-181.45
Sewerage Charges	03 Aug 2021	-709.46
Water Charges - Metered 0% Vat	03 Aug 2021	129.11
Sewerage Charges	03 Aug 2021	310.77
Water Charges - Metered 0% Vat	03 Aug 2021	77.27
Sewerage Charges	03 Aug 2021	137.44
Water Charges - Metered 0% Vat	03 Aug 2021	33.11
Sewerage Charges	03 Aug 2021	58.91
Water Charges - Metered 0% Vat	03 Aug 2021	78.25
Sewerage Charges	03 Aug 2021	244.83
Water Charges - Metered 0% Vat	06 Aug 2021	149.10
Sewerage Charges	06 Aug 2021	235.27
Water Charges - Metered 0% Vat	06 Aug 2021	111.49
Sewerage Charges	06 Aug 2021	277.25
Water Charges - Metered 0% Vat	20 Aug 2021	113.19
Sewerage Charges	20 Aug 2021	299.18
Water Charges - Metered 0% Vat	20 Aug 2021	-485.77
Sewerage Charges	20 Aug 2021	-298.60

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Redcar Redcar Youth Engagement-Redcar Youth Engagement-Redcar Coulby Newham Coulby Newham Finance Prevention & Education Prevention & Education Prevention & Education HQ & Central Support Transport Maintenance-Thornaby Middlesbrough Stockton Grangetown Redcar Thornaby Stranton Headland Human Resources - Payroll Human Resources - Payroll Human Resources - Payroll Prevention & Education Transport Maintenance-Thornaby Coulby Newham Coulby Newham Middlesbrough **Coulby Newham** Thornaby **Transport Maintenance-Thornaby Transport Maintenance-Thornaby** Stockton Grangetown

Water Charges - Metered 0% Vat	20 Aug 2021	79.66
Sewerage Charges	20 Aug 2021	141.86
Water Charges - Metered 0% Vat	20 Aug 2021	34.14
Sewerage Charges	20 Aug 2021	60.80
Water Charges - Metered 0% Vat	20 Aug 2021	80.56
Sewerage Charges	20 Aug 2021	252.70
COVID-19 Response	06 Aug 2021	891.00
Fire Safety Publicity Material	10 Aug 2021	1800.00
Fire Safety Publicity Material	10 Aug 2021	150.00
Fire Safety Publicity Material	10 Aug 2021	23.00
Property Mtce (Planned)	17 Aug 2021	560.00
Property Mtce (Planned)	17 Aug 2021	40.00
Property Mtce (Planned)	17 Aug 2021	410.00
Property Mtce (Planned)	17 Aug 2021	90.00
Property Mtce (Planned)	17 Aug 2021	140.00
Property Mtce (Planned)	17 Aug 2021	80.00
Property Mtce (Planned)	17 Aug 2021	140.00
Property Mtce (Planned)	17 Aug 2021	120.00
Property Mtce (Planned)	17 Aug 2021	70.00
Payrolls SLA	10 Aug 2021	2837.50
Payrolls SLA	10 Aug 2021	2837.50
Payrolls SLA	10 Aug 2021	2837.50
Fire Safety Publicity Material	27 Aug 2021	800.00
Vehicle Repairs & Maintenance	06 Aug 2021	275.00
Electricity Vat 17.5% Standard	06 Aug 2021	-592.05
Electricity Vat 17.5% Standard	06 Aug 2021	598.83
Electricity Vat 17.5% Standard	17 Aug 2021	1830.00
Electricity Vat 17.5% Standard	10 Aug 2021	612.53
Electricity Vat 17.5% Standard	10 Aug 2021	1069.75
Electricity Vat 17.5% Standard	10 Aug 2021	923.28
Electricity Vat 17.5% Standard	10 Aug 2021	879.97
Electricity Vat 17.5% Standard	10 Aug 2021	1080.63
Electricity Vat 17.5% Standard	10 Aug 2021	1089.24

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Redcar	Electricity Vat 17.5% Standard	10 Aug 2021	767.07
Youth Engagement-Redcar	Electricity Vat 17.5% Standard	10 Aug 2021	602.69
Stranton	Electricity Vat 17.5% Standard	10 Aug 2021	912.04
Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	10 Aug 2021	-872.31
Training-LDC	Electricity Vat 17.5% Standard	10 Aug 2021	939.85
Skelton	Electricity Vat 17.5% Standard	13 Aug 2021	314.33
HQ & Central Support	Electricity Vat 17.5% Standard	20 Aug 2021	3649.76
HQ & Central Support	Electricity Vat 17.5% Standard	20 Aug 2021	3642.24
HQ & Central Support	Electricity Vat 17.5% Standard	20 Aug 2021	-3533.06
Billingham	Electricity Vat 17.5% Standard	20 Aug 2021	716.14
HQ & Central Support	Building Cleaning	17 Aug 2021	5219.94
Transport Maintenance-Thornaby	Building Cleaning	17 Aug 2021	413.14
Middlesbrough	Building Cleaning	17 Aug 2021	837.49
Middlesbrough	Building Cleaning	17 Aug 2021	547.45
Stockton	Building Cleaning	17 Aug 2021	699.61
Grangetown	Building Cleaning	17 Aug 2021	679.19
Redcar	Building Cleaning	17 Aug 2021	1110.19
Thornaby	Building Cleaning	17 Aug 2021	539.97
Billingham	Building Cleaning	17 Aug 2021	773.50
Coulby Newham	Building Cleaning	17 Aug 2021	620.87
Stranton	Building Cleaning	17 Aug 2021	693.83
Headland	Building Cleaning	17 Aug 2021	133.13
Yarm	Building Cleaning	17 Aug 2021	163.85
Guisborough	Building Cleaning	17 Aug 2021	163.85
Saltburn	Building Cleaning	17 Aug 2021	163.85
Skelton	Building Cleaning	17 Aug 2021	133.13
Loftus	Building Cleaning	17 Aug 2021	87.03
HQ & Central Support	Building Cleaning	20 Aug 2021	5219.94
Transport Maintenance-Thornaby	Building Cleaning	20 Aug 2021	413.14
Middlesbrough	Building Cleaning	20 Aug 2021	837.49
Middlesbrough	Building Cleaning	20 Aug 2021	547.45
Stockton	Building Cleaning	20 Aug 2021	699.61
Grangetown	Building Cleaning	20 Aug 2021	679.19

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Redcar Thornaby Billingham Coulby Newham Stranton Headland Yarm Guisborough Saltburn Skelton Loftus Information Technology Information Technology Information Technology Information Technology Information Technology Training Prevention & Education Transport Maintenance-Thornaby **Transport Maintenance-Thornaby** HQ & Central Support Transport Maintenance-Thornaby Training-LDC Middlesbrough Grangetown Redcar Thornaby Billingham Coulby Newham Stranton Headland Yarm Guisborough

Building Cleaning	20 Aug 2021	1110.19
Building Cleaning	20 Aug 2021	539.97
Building Cleaning	20 Aug 2021	773.50
Building Cleaning	20 Aug 2021	620.87
Building Cleaning	20 Aug 2021	693.83
Building Cleaning	20 Aug 2021	133.13
Building Cleaning	20 Aug 2021	163.85
Building Cleaning	20 Aug 2021	163.85
Building Cleaning	20 Aug 2021	163.85
Building Cleaning	20 Aug 2021	133.13
Building Cleaning	20 Aug 2021	87.03
Systems Hardware Repair/Replac	13 Aug 2021	290.97
Network Hardware Repair/Replac	20 Aug 2021	2002.50
Network Hardware Repair/Replac	13 Aug 2021	649.64
Network Hardware Repair/Replac	17 Aug 2021	1212.49
Network Hardware Repair/Replac	13 Aug 2021	986.37
CFB Workforce Dev Trng Progs	06 Aug 2021	3450.00
Fire Safety Publicity Material	10 Aug 2021	836.00
Vehicle Spare Parts	06 Aug 2021	434.70
Vehicle Spare Parts	06 Aug 2021	10.00
Property Mtce (Planned)	17 Aug 2021	206.88
Property Mtce (Planned)	17 Aug 2021	170.42
Property Mtce (Planned)	17 Aug 2021	110.00
Property Mtce (Planned)	17 Aug 2021	346.04
Property Mtce (Planned)	17 Aug 2021	199.17
Property Mtce (Planned)	17 Aug 2021	178.34
Property Mtce (Planned)	17 Aug 2021	194.27
Property Mtce (Planned)	17 Aug 2021	130.84
Property Mtce (Planned)	17 Aug 2021	161.25
Property Mtce (Planned)	17 Aug 2021	155.21
Property Mtce (Planned)	17 Aug 2021	128.13
Property Mtce (Planned)	17 Aug 2021	108.13
Property Mtce (Planned)	17 Aug 2021	125.63

Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio **Community Fire Safety** Community Fire Safety Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services

Saltburn	Property Mtce (Planned)	17 Aug 2021	98.44
Skelton	Property Mtce (Planned)	17 Aug 2021	132.61
Loftus	Property Mtce (Planned)	17 Aug 2021	134.97
HQ & Central Support	Property Mtce (Planned)	20 Aug 2021	261.45
Transport Maintenance-Thornaby	Property Mtce (Planned)	20 Aug 2021	253.55
Training-LDC	Property Mtce (Planned)	20 Aug 2021	261.43
Middlesbrough	Property Mtce (Planned)	20 Aug 2021	522.85
Stockton	Property Mtce (Planned)	20 Aug 2021	82.00
Grangetown	Property Mtce (Planned)	20 Aug 2021	228.09
Redcar	Property Mtce (Planned)	20 Aug 2021	270.22
Thornaby	Property Mtce (Planned)	20 Aug 2021	223.93
Billingham	Property Mtce (Planned)	20 Aug 2021	253.55
Coulby Newham	Property Mtce (Planned)	20 Aug 2021	270.22
Stranton	Property Mtce (Planned)	20 Aug 2021	278.09
Headland	Property Mtce (Planned)	20 Aug 2021	236.88
Yarm	Property Mtce (Planned)	20 Aug 2021	220.22
Guisborough	Property Mtce (Planned)	20 Aug 2021	228.55
Saltburn	Property Mtce (Planned)	20 Aug 2021	203.55
Skelton	Property Mtce (Planned)	20 Aug 2021	220.22
Loftus	Property Mtce (Planned)	20 Aug 2021	195.20
HQ & Central Support	Property repairs (Reactive)	17 Aug 2021	673.92
Thornaby	Property repairs (Reactive)	17 Aug 2021	32.00
Stranton	Property repairs (Reactive)	17 Aug 2021	318.55
Headland	Property repairs (Reactive)	17 Aug 2021	113.45
Prevention & Education	Other Expenses	06 Aug 2021	1870.00
Prevention & Education	Other Expenses	06 Aug 2021	50.00
Insurance	Fire Insurance	06 Aug 2021	750.00
Firefighting & Rescue	Medical & Toilet	06 Aug 2021	720.00
Firefighting & Rescue	Medical & Toilet	06 Aug 2021	19.90
Mobilisation & Communication(e	Radio Scheme	06 Aug 2021	1551.00
HQ & Central Support	Property Mtce (Planned)	17 Aug 2021	1671.00
HQ & Central Support	Property Mtce (Planned)	17 Aug 2021	2152.00
HQ & Central Support	Building Security	17 Aug 2021	6776.00

Management & Support Services Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Community Fire Safety Community Fire Safety **Community Fire Safety** Community Fire Safety Management & Support Services Management & Support Services **Community Fire Safety** 

Information Technology Information Technology Information Technology HQ & Central Support Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Stranton HQ & Central Support **Transport Maintenance-Thornaby** Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby Firefighting & Rescue Firefighting & Rescue Training Firefighting & Rescue Firefighting & Rescue Prevention & Education Prevention & Education Prevention & Education Prevention & Education Training Information Technology Prevention & Education

End User Hardware Repair/Repla	10 Aug 2021	464.00
End User Hardware Repair/Repla	10 Aug 2021	464.00
End User Hardware Repair/Repla	24 Aug 2021	5957.64
Property Mtce (Planned)	17 Aug 2021	230.82
Property Mtce (Planned)	17 Aug 2021	461.52
Property Mtce (Planned)	17 Aug 2021	115.38
Property Mtce (Planned)	17 Aug 2021	115.38
Property Mtce (Planned)	17 Aug 2021	230.76
Property Mtce (Planned)	17 Aug 2021	115.38
Property Mtce (Planned)	17 Aug 2021	115.38
Property Mtce (Planned)	17 Aug 2021	115.38
Subscriptions	06 Aug 2021	2505.38
Vehicle Repairs & Maintenance	03 Aug 2021	120.00
Vehicle Repairs & Maintenance	03 Aug 2021	20.00
Vehicle Repairs & Maintenance	03 Aug 2021	150.00
Vehicle Repairs & Maintenance	03 Aug 2021	30.00
Property repairs (Reactive)	20 Aug 2021	920.00
Medical & Toilet	06 Aug 2021	499.20
Medical & Toilet	06 Aug 2021	15.00
CFB Workforce Dev Trng Progs	20 Aug 2021	650.00
Operational Equipment	14-07-2021	£43.14
Operational Equipment	14-07-2021	£195.07
Risk Reduction Equipment	14-07-2021	£44.97
Fire Safety Publicity Material	31-07-2021	£40.00
Fire Safety Publicity Material	02-08-2021	£17.00
Fire Safety Publicity Material	06-08-2021	£17.00
CFB Trng Resources	07-08-2021	£14.17
End User Software Provision	07-08-2021	£24.00
Fire Safety Publicity Material	08-08-2021	£17.00

Non Recoverable VAT	Capital or Revenue	Supplier	Supplier Internal Reference	Card Transaction	Procurement Procurement Classification / Merchant Category - Classification / Description Merchant Category - Code
0.00	Revenue	Allstar Business Solutions Ltd	600001000	None	
0.00	Revenue	Hartlepool Borough Council	600002500	None	
0.00	Revenue	Hartlepool Borough Council	600002500	None	
0.00	Revenue	Middlesbrough Council	600004200	None	
0.00	Revenue	Middlesbrough Council	600004200	None	
0.00	Revenue	Stockton on Tees Borough Council	600004300	None	
0.00	Revenue	Stockton on Tees Borough Council	600004300	None	
0.00	Revenue	Stockton on Tees Borough Council	600004300	None	
0.00	Revenue	Stockton on Tees Borough Council	600004300	None	
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None	
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None	
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None	
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None	
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None	
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None	
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None	
0.00	Revenue	Moditech Rescue Solutions BV	600016300	None	
0.00	Revenue	Airservices UK	700006500	None	
0.00	Revenue	Airservices UK	700006500	None	
0.00	Revenue	Airservices UK	700006500	None	
0.00	Revenue	Airservices UK	700006500	None	
0.00	Revenue	Airservices UK	700006500	None	

0.00 Revenue	Airservices UK	700006500	None
0.00 Revenue	Airservices UK	700006500	None
0.00 Revenue	Airservices UK	700006500	None
0.00 Revenue	Airservices UK	700006500	None
0.00 Revenue	Airservices UK	700006500	None
0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
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0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Emergency One (Uk) Ltd	700015200	None
0.00 Revenue	Emergency One (Uk) Ltd	700015200	None
0.00 Revenue	Dell Computer Corporation	700015800	None
0.00 Revenue	Dell Computer Corporation	700015800	None
0.00 Revenue	Dell Computer Corporation	700015800	None
0.00 Revenue	Orange Personal Comm Services Ltd	700021800	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None

0.00 Revenue	Southcombe Brothers Limited	700030100	None
0.00 Revenue	Co Durham & Darlington Fire & Rescue Ser	700031900	None
0.00 Revenue	Co Durham & Darlington Fire & Rescue Ser	700031900	None
0.00 Revenue	Co Durham & Darlington Fire & Rescue Ser	700031900	None
0.00 Revenue	Civil Defence Supply Limited	700040400	None
0.00 Revenue	Civil Defence Supply Limited	700040400	None
0.00 Revenue	D & A Systems	700049300	None
0.00 Revenue	MFC International Limited	700063100	None
0.00 Revenue	MFC International Limited	700063100	None
0.00 Revenue	MFC International Limited	700063100	None
0.00 Revenue	Greenham Trading Limited	700066200	None
0.00 Revenue	Greenham Trading Limited	700066200	None
0.00 Revenue	Greenham Trading Limited	700066200	None
0.00 Revenue	Hartlepool Borough Council	700069100	None
0.00 Revenue	Hartlepool Borough Council	700069100	None
0.00 Revenue	Hartlepool Borough Council	700069100	None
0.00 Revenue	Hartlepool Borough Council	700069100	None
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0.00 Revenue	Hartlepool Borough Council	700069100	None
0.00 Revenue	Hartlepool Borough Council	700069100	None
0.00 Revenue	Hartlepool Borough Council	700069100	None
0.00 Revenue	Hartlepool Borough Council	700069100	None
0.00 Revenue	J L A Limited	700111400	None
0.00 Revenue	J L A Limited	700111400	None
0.00 Revenue	J L A Limited	700111400	None

0.00 Revenue	J L A Limited	700111400	None
0.00 Revenue	J L A Limited	700111400	None
0.00 Revenue	J L A Limited	700111400	None
0.00 Revenue	Vodafone Limited	700112100	None
0.00 Revenue	Walter Frank & Sons Limited	700118800	None
0.00 Revenue	Walter Frank & Sons Limited	700118800	None
0.00 Revenue	Walter Frank & Sons Limited	700118800	None
0.00 Revenue	Walter Frank & Sons Limited	700118800	None
0.00 Revenue	Calor Gas Limited	700119500	None
0.00 Revenue	B T Telecommunications Plc	700133100	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	The Stationery Office Ltd	700165300	None
0.00 Revenue	Northumbrian Water	700166400	None
0.00 Revenue	Northumbrian Water	700166400	None
0.00 Revenue	Northumbrian Water	700166400	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Russell Telecom Limited	700189200	None
0.00 Revenue	Elis UK Ltd	700190000	None
0.00 Revenue	Aquacheck Engineering Limited	700196000	None
0.00 Revenue	Aquacheck Engineering Limited	700196000	None

0.00 Revenue	Aquacheck Engineering Limited	700196000	None
0.00 Revenue	Aquacheck Engineering Limited	700196000	None
0.00 Revenue	Aquacheck Engineering Limited	700196000	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	Angus Fire Ltd	700234000	None
0.00 Revenue	Angus Fire Ltd	700234000	None
0.00 Revenue	Angus Fire Ltd	700234000	None
0.00 Revenue	Quadient Finance Uk Limited	700234700	None
0.00 Revenue	Quadient Finance Uk Limited	700234700	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Crusader Fire	700267500	None
0.00 Revenue	Crusader Fire	700267500	None
0.00 Revenue	Bolt-Tech	700326700	None
0.00 Revenue	Bolt-Tech	700326700	None
0.00 Revenue	Safequip	700337700	None
0.00 Revenue	Safequip	700337700	None
0.00 Revenue	Phoenix Software Limited	700343300	None
0.00 Revenue	Phoenix Software Limited	700343300	None
0.00 Revenue	Mains Electrical Distributors Ltd	700374600	None
0.00 Revenue	Home Office	700378500	None
0.00 Revenue	Home Office	700378500	None
0.00 Revenue	International Safety Components Ltd	700388500	None
0.00 Revenue	International Safety Components Ltd	700388500	None
0.00 Revenue	Fire Angel Safety Technology Limited	700389700	None
0.00 Revenue	Fire Angel Safety Technology Limited	700389700	None
0.00 Revenue	Fire Angel Safety Technology Limited	700389700	None
0.00 Revenue	Fire Angel Safety Technology Limited	700389700	None
0.00 Revenue	Fire Angel Safety Technology Limited	700389700	None

0.00 Revenue	Fire Angel Safety Technology Limited	700389700	None
0.00 Revenue	Elizabeths Embroidery	700390300	None
0.00 Revenue	Health & Safety Executive	700394000	None
0.00 Revenue	CIPFA Business Limited	700399700	None
0.00 Revenue	Boc Limited	700403100	None
0.00 Revenue	Boc Limited	700403100	None
0.00 Revenue	Boc Limited	700403100	None
0.00 Revenue	Boc Limited	700403100	None
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0.00 Revenue	Boc Limited	700403100	None
0.00 Revenue	Boc Limited	700403100	None
0.00 Revenue	Boc Limited	700403100	None
0.00 Revenue	Joseph Parr (Middlesbrough) Limited	700408000	None
0.00 Revenue	Joseph Parr (Middlesbrough) Limited	700408000	None
0.00 Revenue	Joseph Parr (Middlesbrough) Limited	700408000	None
0.00 Revenue	Holmatro UK Limited	700413500	None
0.00 Revenue	Holmatro UK Limited	700413500	None
0.00 Revenue	Initial Washroom Solutions	700422700	None
0.00 Revenue	Initial Washroom Solutions	700422700	None
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0.00 Revenue	Initial Washroom Solutions	700422700	None
0.00 Revenue	Initial Washroom Solutions	700422700	None
0.00 Revenue	Initial Washroom Solutions	700422700	None

0.00 Revenue	Intelligent Data Systems UK Ltd	700425500	None
0.00 Revenue	Halfords Limited	700428700	None
0.00 Revenue	Indigo Promotions Ltd	700434000	None
0.00 Revenue	Banner Group Limited	700434700	None
0.00 Revenue	Banner Group Limited	700434700	None
0.00 Revenue	Corona Energy	700443600	None
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0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	Rescue 3 Europe	700446600	None
0.00 Revenue	Airwave Solutions Ltd	700448100	None
0.00 Revenue	Airwave Solutions Ltd	700448100	None
0.00 Revenue	Airwave Solutions Ltd	700448100	None
0.00 Revenue	Airwave Solutions Ltd	700448100	None
0.00 Revenue	Airwave Solutions Ltd	700448100	None
0.00 Revenue	CFB Risk Management Service CIC	700455900	None
0.00 Revenue	Ian Carswell Associates Limited	700456900	None
0.00 Revenue	Ian Carswell Associates Limited	700456900	None
0.00 Revenue	Digital ID Limited	700459900	None
0.00 Revenue	Nightsearcher Ltd	700461700	None

0.00 Revenue	Nightsearcher Ltd	700461700	None
0.00 Revenue	Interspiro Limited	700461900	None
0.00 Revenue	Bradshaw Gass & Hope LLP	700465100	None
0.00 Revenue	ETS (UK) Limited	700465700	None
0.00 Revenue	Ballyclare Ltd	700479100	None
0.00 Revenue	People Asset Management Ltd	700483900	None
0.00 Revenue	People Asset Management Ltd	700483900	None
0.00 Revenue	Dale Power Solutions Ltd	700484600	None
0.00 Revenue	Dale Power Solutions Ltd	700484600	None
0.00 Revenue	Integralcomm.co.uk Ltd	700487600	None
0.00 Revenue	Integralcomm.co.uk Ltd	700487600	None
0.00 Revenue	Integralcomm.co.uk Ltd	700487600	None
0.00 Revenue	Aero Healthcare Ltd	700488900	None
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0.00 Revenue	Cygnal Ltd	700493400	None
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0.00 Revenue	Solon Security Limited	700494100	None
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0.00 Revenue	PCC for Cheshire	700497800	None
0.00 Revenue	National Tyre Service Limited	700499700	None
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0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Oil NRG Limited	700501800	None

0.	00 Revenue	Oil NRG Limited	700501800	None
0.	00 Revenue	Oil NRG Limited	700501800	None
0.	00 Revenue	Marian Engineering Limited	700502300	None
0.	00 Revenue	Marian Engineering Limited	700502300	None
0.	00 Revenue	MDS Ltd	700508300	None
0.	00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.	00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.	00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.	00 Revenue	Anglian Water Business (National) Ltd	700515000	None
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0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	MKM Building Supplies Ltd	700517600	None
0.00 Revenue	One Stop Promotions Ltd	700525700	None
0.00 Revenue	One Stop Promotions Ltd	700525700	None
0.00 Revenue	One Stop Promotions Ltd	700525700	None
0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	700528400	None
0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	700528400	None
0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	700528400	None
0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	700528400	None
0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	700528400	None
0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	700528400	None
0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	700528400	None
0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	700528400	None
0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	700528400	None
0.00 Revenue	XPS Administration	700530200	None
0.00 Revenue	XPS Administration	700530200	None
0.00 Revenue	XPS Administration	700530200	None
0.00 Revenue	Mallina Group	700531000	None
0.00 Revenue	Alan Sewell Ltd	700532800	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
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0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
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0.00 Revenue	Amazon	700540900	None
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0.00 Revenue	C2C Training Ltd	700541700	None
0.00 Revenue	Reach Publishing Services Limited	700542100	None
0.00 Revenue	Emergency Vehicle Products Ltd	700548700	None
0.00 Revenue	Emergency Vehicle Products Ltd	700548700	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
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0.00 Revenue	BioMed Central Limited	700553500	None
0.00 Revenue	BioMed Central Limited	700553500	None
0.00 Revenue	Marsh Limited	700555000	None
0.00 Revenue	ZOLL Medical UK Ltd	700555500	None
0.00 Revenue	ZOLL Medical UK Ltd	700555500	None
0.00 Revenue	Esendex	700556700	None
0.00 Revenue	Ecus Ltd	700556800	None
0.00 Revenue	Ecus Ltd	700556800	None
0.00 Revenue	NE Security Ltd	700556900	None

0.00 Revenue	Getac (UK) Ltd	700557600	None		
0.00 Revenue	Getac (UK) Ltd	700557600	None		
0.00 Revenue	Vohkus Limited	700558200	None		
0.00 Revenue	G & J Servicing Multispace Systems	700558800	None		
0.00 Revenue	G & J Servicing Multispace Systems	700558800	None		
0.00 Revenue	G & J Servicing Multispace Systems	700558800	None		
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0.00 Revenue	G & J Servicing Multispace Systems	700558800	None		
0.00 Revenue	Pavilion Publishing and Media Ltd	700559000	None		
0.00 Revenue	Hogarth Coachworks Ltd	700559100	None		
0.00 Revenue	Hogarth Coachworks Ltd	700559100	None		
0.00 Revenue	Hogarth Coachworks Ltd	700559100	None		
0.00 Revenue	Hogarth Coachworks Ltd	700559100	None		
0.00 Revenue	Maughan Reynolds Partnership	700559200	None		
0.00 Revenue	Hospital Direct (Marketing) Ltd	700559300	None		
0.00 Revenue	Hospital Direct (Marketing) Ltd	700559300	None		
0.00 Revenue	Mark Charlesworth	700559800	None		
0.00 Revenue	SCREWFIX DIRECT	40000027	GPC	5211	BUILDING MATERIALS, LUMBER STORES
0.00 Revenue	TOOLSTATION UK	400000277	GPC	5251	HARDWARE STORES
0.00 Revenue	TOOLSTATION UK	400000277	GPC	5251	HARDWARE STORES
0.00 Revenue	FACEBK	400000288	GPC	7311	ADVERTISING SERVICES
0.00 Revenue	FACEBK	400000289	GPC	7311	ADVERTISING SERVICES
0.00 Revenue	FACEBK	400000290	GPC	7311	ADVERTISING SERVICES
0.00 Revenue	THEORY TEST PRO	40000014	GPC	5734	COMPUTER SOFTWARE STORES
0.00 Revenue	CANVA 103140-9980315	400000291	GPC	7221	PHOTOGRAPHIC STUDIOS
0.00 Revenue	FACEBK	400000292	GPC	7311	ADVERTISING SERVICES