

## LOCAL GOVERNMENT TRANSPARENCY CODE EXPENDITURE OVER £250 AND GOVERNMENT PROCUREMENT CARD January 2021 - 2020/2021

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date Net V	Value
Cleveland Fire Authority	Holding Account	Purchase Card - Nat West	Holding Code - Expenditure	25/01/2021 12	235.26
Cleveland Fire Authority	Management & Support Services	SMT	Derv	18/01/2021 10	046.98
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	18/01/2021 38	891.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Rates	18/01/2021 2	259.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	18/01/2021 247	704.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	25/01/2021 41	122.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	25/01/2021 58	845.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	18/01/2021 17	734.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	18/01/2021 37	738.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	18/01/2021 51	171.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	18/01/2021 38	814.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	18/01/2021 55	581.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Rates	18/01/2021 72	270.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	18/01/2021 13	347.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	25/01/2021 11	185.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	25/01/2021 10	.033.64
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	12/01/2021	460.35
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	12/01/2021	18.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	12/01/2021	451.05
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	12/01/2021 14	483.3
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	12/01/2021 12	255.5
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	12/01/2021 5	534.7
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	22/01/2021	69.9

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

Firefighting & Rescue Transport Maintenance-Thornaby Transport Maintenance-Thornaby Mobilisation & Communication(e Mobilisation & Communication(e Firefighting & Rescue Transport Maintenance-Thornaby Redcar Firefighting & Rescue HQ & Central Support HQ & Central Support HQ & Central Support HQ & Central Support Thornaby Firefighting & Rescue Prevention & Education Water Water Water Information Technology Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue HQ & Central Support **Transport Maintenance-Thornaby** 

Uniforms/Protective Clothing	22/01/2021	174.75
Uniforms/Protective Clothing	22/01/2021	39.40
Uniforms/Protective Clothing	22/01/2021	59.10
Uniforms/Protective Clothing	22/01/2021	549.75
Uniforms/Protective Clothing	22/01/2021	98.50
Uniforms/Protective Clothing	22/01/2021	139.80
Uniforms/Protective Clothing	22/01/2021	118.20
Uniforms/Protective Clothing	22/01/2021	39.40
Uniforms/Protective Clothing	22/01/2021	295.50
Vehicle Spare Parts	15/01/2021	17.50
Vehicle Spare Parts	15/01/2021	264.50
Cellphones	08/01/2021	308.00
Cellphones	12/01/2021	308.00
Uniforms/Protective Clothing	15/01/2021	2957.70
Workshop Consumables	12/01/2021	301.00
Property repairs (Reactive)	19/01/2021	437.50
Uniforms/Protective Clothing	22/01/2021	1320.30
COVID-19	22/01/2021	437.20
COVID-19	22/01/2021	218.60
COVID-19	22/01/2021	218.60
COVID-19	22/01/2021	218.60
Property Mtce (Planned)	29/01/2021	660.00
Operational Equipment	08/01/2021	746.92
Fire Safety Publicity Material	29/01/2021	500.00
Hydrant Maintenance	15/01/2021	150.00
Hydrant Maintenance	15/01/2021	17.00
Hydrant Maintenance	15/01/2021	120.00
Emergency Mobile Comms - Prog	05/01/2021	973.00
Uniforms/Protective Clothing	22/01/2021	126.02
Uniforms/Protective Clothing	22/01/2021	126.02
Uniforms/Protective Clothing	29/01/2021	252.04
Fixtures & Fittings	26/01/2021	406.00
Vehicle Repairs & Maintenance	12/01/2021	452.72

Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Quality & Risk Management

Firefighting & Rescue **Firefighting & Rescue** Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue **Firefighting & Rescue Firefighting & Rescue** Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Transport Maintenance-Thornaby Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue **Firefighting & Rescue** Firefighting & Rescue Water **Transport Maintenance-Thornaby** Transport Maintenance-Thornaby **Transport Maintenance-Thornaby** Firefighting & Rescue Office Services Mobilisation & Communication(e Mobilisation & Communication(e **Performance Management** 

Uniforms/Protective Clothing	08/01/2021	834.00
Uniforms/Protective Clothing	08/01/2021	83.40
Uniforms/Protective Clothing	08/01/2021	83.50
Uniforms/Protective Clothing	08/01/2021	29.90
Uniforms/Protective Clothing	08/01/2021	59.80
Uniforms/Protective Clothing	08/01/2021	166.70
Uniforms/Protective Clothing	08/01/2021	37.35
Uniforms/Protective Clothing	08/01/2021	29.90
Uniforms/Protective Clothing	08/01/2021	417.00
Uniforms/Protective Clothing	12/01/2021	119.70
Uniforms/Protective Clothing	12/01/2021	99.75
Uniforms/Protective Clothing	12/01/2021	79.80
Uniforms/Protective Clothing	12/01/2021	62.50
Uniforms/Protective Clothing	12/01/2021	119.70
Vehicle Spare Parts	08/01/2021	267.22
Operational Equipment	08/01/2021	132.00
Operational Equipment	08/01/2021	220.00
Operational Equipment	08/01/2021	15.00
Breathing Apparatus	08/01/2021	195.00
Uniforms/Protective Clothing	08/01/2021	165.00
Uniforms/Protective Clothing	08/01/2021	30.00
Uniforms/Protective Clothing	08/01/2021	30.00
Uniforms/Protective Clothing	08/01/2021	52.00
Uniforms/Protective Clothing	08/01/2021	105.00
Hydrant Maintenance	22/01/2021	1626.78
Vehicle Repairs & Maintenance	26/01/2021	360.00
Vehicle Spare Parts	26/01/2021	1351.50
Vehicle Spare Parts	26/01/2021	1388.16
Uniforms/Protective Clothing	08/01/2021	648.11
Postages - General	12/01/2021	787.00
Cellphones	22/01/2021	2312.87
Cellphones	26/01/2021	1008.47
Public relations	08/01/2021	870.00

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

Training HQ & Central Support Firefighting & Rescue **Firefighting & Rescue** Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue **Firefighting & Rescue** Firefighting & Rescue Firefighting & Rescue **Firefighting & Rescue** Firefighting & Rescue Human Resources-Occptnl Health Training Information Technology Human Resources-Personnel Prevention & Education Prevention & Education Mobilisation & Communication(e Mobilisation & Communication(e

CFB Workforce Dev Trng Progs	12/01/2021	535.00
Trade Waste	19/01/2021	368.10
Catering Facilities	08/01/2021	427.50
Catering Facilities	08/01/2021	6.75
Uniforms/Protective Clothing	08/01/2021	180.25
Uniforms/Protective Clothing	08/01/2021	180.25
Uniforms/Protective Clothing	08/01/2021	721.00
Uniforms/Protective Clothing	08/01/2021	901.25
Uniforms/Protective Clothing	08/01/2021	901.25
Uniforms/Protective Clothing	08/01/2021	309.21
Uniforms/Protective Clothing	08/01/2021	206.14
Uniforms/Protective Clothing	08/01/2021	815.19
Uniforms/Protective Clothing	08/01/2021	18.74
Uniforms/Protective Clothing	08/01/2021	149.92
Uniforms/Protective Clothing	08/01/2021	112.44
Uniforms/Protective Clothing	08/01/2021	149.92
Uniforms/Protective Clothing	08/01/2021	46.85
Uniforms/Protective Clothing	08/01/2021	918.26
Uniforms/Protective Clothing	08/01/2021	862.04
Uniforms/Protective Clothing	08/01/2021	5294.05
Uniforms/Protective Clothing	08/01/2021	3673.04
Uniforms/Protective Clothing	08/01/2021	178.03
Uniforms/Protective Clothing	08/01/2021	2014.55
Uniforms/Protective Clothing	08/01/2021	2070.77
Uniforms/Protective Clothing	08/01/2021	3307.61
Occupational Health	15/01/2021	313.08
Seminars/Conference Fees	15/01/2021	295.00
End User Hardware Repair/Repla	22/01/2021	3888.21
Adverts - Staff Vacancies	08/01/2021	3523.83
Winter Warmth Equipment	08/01/2021	2083.50
Winter Warmth Equipment	08/01/2021	1389.00
Firelink	05/01/2021	26670.07
Control Room Equipment	05/01/2021	500.00

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

**Prevention & Education** Prevention & Education Prevention & Education **Prevention & Education** HQ & Central Support HQ & Central Support Firefighting & Rescue Transport Maintenance-Thornaby Transport Maintenance-Thornaby Firefighting & Rescue HQ & Central Support Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham Stranton Headland Guisborough Loftus Holding Account SMT

Smoke Alarms	08/01/2021	580.00
Smoke Alarms	08/01/2021	1500.00
Smoke Alarms	08/01/2021	1500.00
Smoke Alarms	26/01/2021	1050.00
Property repairs (Reactive)	19/01/2021	1079.54
Property repairs (Reactive)	19/01/2021	98.34
Operational Equipment	26/01/2021	1808.01
Tools & Equipment	08/01/2021	2.50
Tools & Equipment	08/01/2021	8.00
Operational Equipment	08/01/2021	166.86
Operational Equipment	08/01/2021	86.82
Operational Equipment	08/01/2021	6.32
Operational Equipment	08/01/2021	646.10
Operational Equipment	08/01/2021	38.64
Operational Equipment	15/01/2021	17.50
Operational Equipment	15/01/2021	5.10
Operational Equipment	15/01/2021	3.60
Operational Equipment	15/01/2021	474.00
Operational Equipment	15/01/2021	79.80
Trade Waste	19/01/2021	464.58
Trade Waste	19/01/2021	400.31
Trade Waste	19/01/2021	225.04
Property repairs (Reactive)	19/01/2021	52.48
Trade Waste	19/01/2021	101.76
Trade Waste	19/01/2021	77.10
Trade Waste	19/01/2021	9.36
Trade Waste	19/01/2021	6.24
Trade Waste	19/01/2021	226.76
Trade Waste	19/01/2021	9.36
Trade Waste	19/01/2021	79.92
Trade Waste	19/01/2021	3.12
Holding Code - Expenditure	26/01/2021	2541.67
Contract Car Hire	12/01/2021	377.82

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

SMT	Contract Car Hire	12/01/2021
SMT	Contract Car Hire	12/01/2021
SMT	Contract Car Hire	12/01/2021
HQ & Central Support	Catering Facilities	26/01/2021
HQ & Central Support	Catering Facilities	26/01/2021
HQ & Central Support	Catering Facilities	26/01/2021
HQ & Central Support	Catering Facilities	26/01/2021
HQ & Central Support	Catering Facilities	26/01/2021
HQ & Central Support	Gas Vat 17.5% Metered Supply	08/01/2021
Middlesbrough	Gas Vat 17.5% Metered Supply	08/01/2021
Coulby Newham	Gas Vat 17.5% Metered Supply	08/01/2021
Stockton	Gas Vat 17.5% Metered Supply	08/01/2021
Stranton	Gas Vat 17.5% Metered Supply	22/01/2021
Grangetown	Gas Vat 17.5% Metered Supply	22/01/2021
Thornaby	Gas Vat 17.5% Metered Supply	22/01/2021
Middlesbrough	Gas Vat 17.5% Metered Supply	22/01/2021
HQ & Central Support	Gas Vat 17.5% Metered Supply	22/01/2021
Guisborough	Gas Vat 17.5% Metered Supply	22/01/2021
Coulby Newham	Gas Vat 17.5% Metered Supply	22/01/2021
Stockton	Gas Vat 17.5% Metered Supply	22/01/2021
Loftus	Gas Vat 17.5% Metered Supply	22/01/2021
Redcar	Gas Vat 17.5% Metered Supply	22/01/2021
Youth Engagement-Redcar	Gas Vat 17.5% Metered Supply	22/01/2021
Stranton	Gas Vat 17.5% Metered Supply	22/01/2021
Thornaby	Gas Vat 17.5% Metered Supply	22/01/2021
Redcar	Gas Vat 17.5% Metered Supply	22/01/2021
Youth Engagement-Redcar	Gas Vat 17.5% Metered Supply	22/01/2021
HQ & Central Support	Trade Waste	19/01/2021
HQ & Central Support	Trade Waste	19/01/2021
Transport Maintenance-Thornaby	Trade Waste	19/01/2021
Middlesbrough	Trade Waste	19/01/2021
Stockton	Trade Waste	19/01/2021
Grangetown	Trade Waste	19/01/2021

420.49

420.49

377.82

25.33

45.78

87.36

29.12

89.13

1100.98

788.13

856.26

711.13

720.50

344.89

477.57

972.28

346.68

1137.82

1037.24

319.85

442.24

347.48

977.26

346.05

331.44

260.41

84.49

232.30

142.96

175.22

165.64

91.85

1495.14

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

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

Redcar Thornaby Coulby Newham Stranton Headland Yarm Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby Mobilisation & Communication(e Mobilisation & Communication(e Firefighting & Rescue HQ & Central Support Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue HQ & Central Support Corporate Expenses **Firefighting & Rescue** Firefighting & Rescue **Firefighting & Rescue** Firefighting & Rescue Firefighting & Rescue Capital-Stockton HQ & Central Support Information Technology Firefighting & Rescue

Trade Waste	19/01/2021	89.19
Trade Waste	19/01/2021	102.87
Trade Waste	19/01/2021	94.93
Trade Waste	19/01/2021	166.30
Trade Waste	19/01/2021	49.07
Trade Waste	19/01/2021	54.13
Trade Waste	19/01/2021	15.00
Trade Waste	19/01/2021	20.00
Trade Waste	19/01/2021	37.76
Trade Waste	19/01/2021	298.27
Firelink	15/01/2021	604.82
Firelink	15/01/2021	302.40
Uniforms/Protective Clothing	12/01/2021	7.95
Uniforms/Protective Clothing	12/01/2021	36.98
Uniforms/Protective Clothing	12/01/2021	92.45
Uniforms/Protective Clothing	12/01/2021	110.94
Uniforms/Protective Clothing	12/01/2021	7.95
Uniforms/Protective Clothing	12/01/2021	92.45
Building Security	19/01/2021	6915.75
Operational Equipment	08/01/2021	82.50
Operational Equipment	08/01/2021	450.00
Operational Equipment	08/01/2021	25.28
Property Mtce (Planned)	29/01/2021	3480.00
Audit Commission	08/01/2021	6292.00
Breathing Apparatus	08/01/2021	27.37
Breathing Apparatus	08/01/2021	12.50
Breathing Apparatus	08/01/2021	68.85
Breathing Apparatus	08/01/2021	289.00
Breathing Apparatus	12/01/2021	671.76
Project Management Fees	19/01/2021	1631.87
Property Mtce (Planned)	19/01/2021	1134.57
End User Hardware Repair/Repla	15/01/2021	1290.00
Medical & Toilet	26/01/2021	10.00

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

Firefighting & Rescue Information Technology HQ & Central Support Transport Maintenance-Thornaby Youth Engagement Human Resources-Personnel Transport Maintenance-Thornaby Human Resources-Personnel Transport Maintenance-Thornaby Human Resources-Personnel Transport Maintenance-Thornaby Capital Transport Maintenance-Thornaby Prevention & Education Mobilisation & Communication(e Transport Maintenance-Thornaby

Medical & Toilet	26/01/2021	540.00
Communications Costs	22/01/2021	737.00
Telephone - Rental	22/01/2021	2561.02
Agency Staff Temp Cover	15/01/2021	678.47
Agency Staff Temp Cover	15/01/2021	201.18
Agency Staff Temp Cover	15/01/2021	525.12
Agency Staff Temp Cover	15/01/2021	678.47
Agency Staff Temp Cover	15/01/2021	319.33
Agency Staff Temp Cover	15/01/2021	485.93
Agency Staff Temp Cover	15/01/2021	525.12
Agency Staff Temp Cover	15/01/2021	870.18
Vehicle Repairs & Maintenance	19/01/2021	545.60
Vehicle Repairs & Maintenance	12/01/2021	345.59
Vehicle Repairs & Maintenance	12/01/2021	345.59
Vehicle Repairs & Maintenance	12/01/2021	345.59
Vehicle Repairs & Maintenance	12/01/2021	345.59
Vehicle Repairs & Maintenance	12/01/2021	345.59
Vehicle Repairs & Maintenance	12/01/2021	345.59
Vehicle Repairs & Maintenance	12/01/2021	345.59
Vehicle Repairs & Maintenance	12/01/2021	345.59
Vehicle Repairs & Maintenance	12/01/2021	345.59
Vehicle Repairs & Maintenance	12/01/2021	345.59
Vehicle Repairs & Maintenance	12/01/2021	345.59
Vehicle Repairs & Maintenance	12/01/2021	405.00
Vehicle Repairs & Maintenance	12/01/2021	410.00
Vehicle Repairs & Maintenance	12/01/2021	345.59
Vehicle Repairs & Maintenance	12/01/2021	345.59
Vehicle Repairs & Maintenance	12/01/2021	190.00
Vehicle Repairs & Maintenance	12/01/2021	135.00
Vehicle Repairs & Maintenance	12/01/2021	820.00
Fire Safety Publicity Material	08/01/2021	2600.00
Radio Scheme	19/01/2021	707.00
Vehicle Repairs & Maintenance	12/01/2021	255.00

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

Transport Maintenance-Thornaby	١
Transport Maintenance-Thornaby	١
Transport Maintenance-Thornaby	١
Stockton	[
HQ & Central Support	[
Stranton	[
Grangetown	[
Redcar	[
Thornaby	[
Billingham	[
Coulby Newham	[
Middlesbrough	[
Billingham	H
Stockton	[
Skelton	F
Transport Maintenance-Thornaby	F
Stockton	F
Coulby Newham	F
Stranton	F
Stranton	F
Prevention & Education	F
Mobilisation & Communication(e	F
Yarm	١
Yarm	9
Middlesbrough	١
Middlesbrough	9
Coulby Newham	١
Coulby Newham	9
Human Resources - Payroll	F
Stranton	F

Vehicle Repairs & Maintenance	12/01/2021	21.68
Vehicle Repairs & Maintenance	12/01/2021	8.24
Vehicle Repairs & Maintenance	12/01/2021	11.68
Derv	08/01/2021	1405.35
Derv	08/01/2021	4240.74
Derv	08/01/2021	4609.50
Derv	08/01/2021	2329.75
Derv	08/01/2021	2788.20
Derv	08/01/2021	468.45
Derv	08/01/2021	890.99
Derv	08/01/2021	3235.40
Derv	08/01/2021	5053.90
Heating Oil	26/01/2021	4163.30
Derv	29/01/2021	2100.61
Property repairs (Reactive)	19/01/2021	824.63
Property repairs (Reactive)	19/01/2021	369.00
Property repairs (Reactive)	19/01/2021	384.85
Property repairs (Reactive)	19/01/2021	363.60
Property repairs (Reactive)	19/01/2021	1125.88
Property repairs (Reactive)	19/01/2021	324.00
Fire Safety Publicity Material	08/01/2021	620.00
Radio Scheme	08/01/2021	958.73
Water Charges - Metered 0% Vat	08/01/2021	31.02
Sewerage Charges	08/01/2021	308.90
Water Charges - Metered 0% Vat	08/01/2021	416.33
Sewerage Charges	08/01/2021	929.65
Water Charges - Metered 0% Vat	26/01/2021	248.13
Sewerage Charges	26/01/2021	773.62
Payrolls SLA	29/01/2021	2837.50
Property repairs (Reactive)	19/01/2021	6282.90
Property repairs (Reactive)	19/01/2021	4278.00
Property repairs (Reactive)	19/01/2021	3558.00
Property repairs (Reactive)	19/01/2021	4100.00

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

Stockton
Stockton
HQ & Central Support
Billingham
HQ & Central Support
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Thornaby
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HQ & Central Support
HQ & Central Support
Firefighting & Rescue
Stockton
Stockton
Saltburn
Transport Maintenance-Thornaby
HQ & Central Support
Transport Maintenance-Thornaby
Middlesbrough
Skelton
HQ & Central Support
Stranton
Grangetown
Redcar
Youth Engagement-Redcar
Stockton
Transport Maintenance-Thornaby
Billingham
Thornaby
Coulby Newham
Training-LDC

Property repairs (Reactive)	29/01/2021	408.99
Property repairs (Reactive)	29/01/2021	828.99
Property repairs (Reactive)	29/01/2021	400.00
Property repairs (Reactive)	29/01/2021	2204.00
COVID-19	29/01/2021	1325.00
Property repairs (Reactive)	29/01/2021	320.00
Property repairs (Reactive)	29/01/2021	195.00
Property repairs (Reactive)	29/01/2021	266.04
Grounds Maintenance	29/01/2021	525.00
Property repairs (Reactive)	26/01/2021	274.50
Operational Equipment	08/01/2021	478.00
Property repairs (Reactive)	19/01/2021	352.20
Property repairs (Reactive)	19/01/2021	528.00
Property repairs (Reactive)	19/01/2021	316.00
Electricity Vat 17.5% Standard	12/01/2021	743.98
Electricity Vat 17.5% Standard	12/01/2021	3419.40
Electricity Vat 17.5% Standard	12/01/2021	2880.28
Electricity Vat 17.5% Standard	12/01/2021	-3414.06
Electricity Vat 17.5% Standard	12/01/2021	-3260.05
Electricity Vat 17.5% Standard	12/01/2021	-825.70
Electricity Vat 17.5% Standard	12/01/2021	1777.59
Electricity Vat 17.5% Standard	12/01/2021	477.33
Electricity Vat 17.5% Standard	12/01/2021	3309.29
Electricity Vat 17.5% Standard	12/01/2021	1041.54
Electricity Vat 17.5% Standard	12/01/2021	1109.96
Electricity Vat 17.5% Standard	12/01/2021	746.03
Electricity Vat 17.5% Standard	12/01/2021	586.17
Electricity Vat 17.5% Standard	12/01/2021	1090.46
Electricity Vat 17.5% Standard	12/01/2021	1004.64
Electricity Vat 17.5% Standard	12/01/2021	1199.88
Electricity Vat 17.5% Standard	12/01/2021	1214.54
Electricity Vat 17.5% Standard	12/01/2021	918.43
Electricity Vat 17.5% Standard	15/01/2021	6117.65

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

Firefighting & Rescue Operatio

Training-LDC Electricity Vat 17.5% Standard 15/01/2021 511.98 HQ & Central Support **Building Cleaning** 19/01/2021 5105.10 404.05 Transport Maintenance-Thornaby Building Cleaning 19/01/2021 Middlesbrough **Building Cleaning** 19/01/2021 819.06 535.41 Middlesbrough **Building Cleaning** 19/01/2021 684.22 Stockton **Building Cleaning** 19/01/2021 Grangetown **Building Cleaning** 19/01/2021 664.25 Redcar **Building Cleaning** 19/01/2021 1085.76 528.09 Thornaby **Building Cleaning** 19/01/2021 Billingham **Building Cleaning** 19/01/2021 756.48 Coulby Newham **Building Cleaning** 19/01/2021 607.21 **Building Cleaning** 19/01/2021 678.56 Stranton Headland **Building Cleaning** 19/01/2021 130.20 Yarm **Building Cleaning** 19/01/2021 160.25 Guisborough **Building Cleaning** 19/01/2021 160.25 Saltburn **Building Cleaning** 19/01/2021 160.25 Skelton **Building Cleaning** 19/01/2021 130.20 85.12 Loftus 19/01/2021 **Building Cleaning** Information Technology End User Software Maintenance 05/01/2021 25000.00 **Prevention & Education** 29/01/2021 675.00 Fire Safety Publicity Material Mobilisation & Communication(e **Control Room Equipment** 26/01/2021 445.50 Mobilisation & Communication(e **Control Room Equipment** 26/01/2021 10800.00 **Prevention & Education** Fire Safety Publicity Material 29/01/2021 500.00 Capital-L & D Centre Cap - Construction 29/01/2021 2062.00 **Prevention & Education Fire Safety Publicity Material** 22/01/2021 612.50 Prevention & Education 29/01/2021 450.00 Fire Safety Publicity Material Prevention & Education 330.00 Fire Safety Publicity Material 22/01/2021 Prevention & Education Fire Safety Publicity Material 460.00 29/01/2021 Prevention & Education 15/01/2021 666.00 Fire Safety Publicity Material 620.64 HQ & Central Support Property Mtce (Planned) 26/01/2021 Transport Maintenance-Thornaby Property Mtce (Planned) 26/01/2021 511.26 Training-LDC Property Mtce (Planned) 26/01/2021 330.00 Middlesbrough Property Mtce (Planned) 26/01/2021 642.48

Firefighting & Rescue Operatio **Commissioned Services Commissioned Services Commissioned Services Commissioned Services** Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services **Commissioned Services** 

Middlesbrough
Grangetown
Redcar
Thornaby
Billingham
Commissioned Services
Commissioned Services
Commissioned Services
Commissioned Services
Guisborough
Saltburn
Skelton
Loftus
HQ & Central Support
Transport Maintenance-Thornaby
Training-LDC
Middlesbrough
Middlesbrough
Stockton
Grangetown
Redcar
Thornaby
Billingham
Coulby Newham
Stranton
Headland
Yarm
Guisborough
Saltburn
Skelton
Loftus
HQ & Central Support
Commissioned Services

Property Mtce (Planned)	26/01/2021	395.64
Property Mtce (Planned)	26/01/2021	597.48
Property Mtce (Planned)	26/01/2021	534.96
Property Mtce (Planned)	26/01/2021	582.81
Property Mtce (Planned)	26/01/2021	392.52
Property Mtce (Planned)	26/01/2021	483.75
Property Mtce (Planned)	26/01/2021	465.60
Property Mtce (Planned)	26/01/2021	384.38
Property Mtce (Planned)	26/01/2021	324.36
Property Mtce (Planned)	26/01/2021	376.86
Property Mtce (Planned)	26/01/2021	295.32
Property Mtce (Planned)	26/01/2021	397.86
Property Mtce (Planned)	26/01/2021	405.00
Property Mtce (Planned)	26/01/2021	784.26
Property Mtce (Planned)	26/01/2021	760.65
Property Mtce (Planned)	26/01/2021	784.26
Property Mtce (Planned)	26/01/2021	734.25
Property Mtce (Planned)	26/01/2021	834.30
Property Mtce (Planned)	26/01/2021	246.00
Property Mtce (Planned)	26/01/2021	684.30
Property Mtce (Planned)	26/01/2021	810.66
Property Mtce (Planned)	26/01/2021	671.76
Property Mtce (Planned)	26/01/2021	760.62
Property Mtce (Planned)	26/01/2021	810.63
Property Mtce (Planned)	26/01/2021	834.30
Property Mtce (Planned)	26/01/2021	710.64
Property Mtce (Planned)	26/01/2021	660.66
Property Mtce (Planned)	26/01/2021	685.65
Property Mtce (Planned)	26/01/2021	610.65
Property Mtce (Planned)	26/01/2021	660.66
Property Mtce (Planned)	26/01/2021	585.66
Property repairs (Reactive)	26/01/2021	1721.84
Misc. / Ex Gratia	22/01/2021	1568.01

**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 **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** 

**Commissioned Services** Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Management & Support Services Human Resources Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Community Fire Safety Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio Management & Support Services Capital Management & Support Services

Firefighting & Rescue Operatio Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio **Commissioned Services** Firefighting & Rescue Training HQ & Central Support Training Training Human Resources-Hlth & Safety Firefighting & Rescue HQ & Central Support Information Technology Information Technology **Prevention & Education** HQ & Central Support Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Training Capital-Appliance Room Doors Information Technology Firefighting & Rescue Firefighting & Rescue Training Stranton

Misc. / Ex Gratia	22/01/2021	175.70
Uniforms/Protective Clothing	12/01/2021	480.00
CFB Workforce Dev Trng Progs	12/01/2021	1158.00
Catering Facilities	19/01/2021	438.20
CFB Trng Resources	15/01/2021	1100.00
CFB Trng Resources	26/01/2021	300.00
Research and Development	17/12/2020	69.00
Operational Equipment	18/12/2020	12.99
Property Mtce (Planned)	21/12/2020	316.76
Systems & Development Software	23/12/2020	187.00
Systems & Development Software	24/12/2020	40.50
Fire Safety Publicity Material	31/12/2020	336.88
Property Mtce (Planned)	04/01/2021	-124.99
Uniforms/Protective Clothing	04/01/2021	62.45
Operational Equipment	05/01/2021	12.99
Operational Equipment	05/01/2021	8.99
CFB Trng Resources	07/01/2021	14.17
Cap - Vehicles	11/01/2021	48.94
Systems & Development Software	14/01/2021	360.00
Operational Equipment	19/01/2021	80.77
Operational Equipment	20/01/2021	12.99
Seminars/Conference Fees	21/01/2021	150.00
Property Mtce (Planned)	21/01/2021	144.00

lon ecoverable ⁄AT	Capital or Revenue	Supplier	Supplier Internal Reference	Card Transaction	Procurement Classification / Merchant Category - Code	Procurement Classification / Merchant Category - Description
0.00	Revenue	National Westminster Bank Plc	600000800	None		
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	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	Arco Ltd	700012500	None		
0.00	Revenue	Arco Ltd	700012500	None		
0.00	Revenue	Arco Ltd	700012500	None		
0.00	Revenue	Arco Ltd	700012500	None		
0.00	Revenue	Arco Ltd	700012500	None		
0.00	Revenue	Arco Ltd	700012500	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
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	Orange Personal Comm Services Ltd	700021800	None
0.00 Revenue	Orange Personal Comm Services Ltd	700021800	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Colin Smails	700026300	None
0.00 Revenue	Bee Clear Limited	700027800	None
0.00 Revenue	Southcombe Brothers Limited	700030100	None
0.00 Revenue	South Yorkshire Fire & Rescue	700045300	None
0.00 Revenue	South Yorkshire Fire & Rescue	700045300	None
0.00 Revenue	South Yorkshire Fire & Rescue	700045300	None
0.00 Revenue	South Yorkshire Fire & Rescue	700045300	None
0.00 Revenue	Euro Security	700052500	None
0.00 Revenue	Manutan UK	700068300	None
0.00 Revenue	Middlesbrough Football Club	700073500	None
0.00 Revenue	Plate & Locate Ltd	700080700	None
0.00 Revenue	Plate & Locate Ltd	700080700	None
0.00 Revenue	Plate & Locate Ltd	700080700	None
0.00 Revenue	Vodafone Limited	700112100	None
0.00 Revenue	S P Services	700113000	None
0.00 Revenue	S P Services	700113000	None
0.00 Revenue	S P Services	700113000	None
0.00 Revenue	Rexel UK Limited	700125100	None
0.00 Revenue	Woods Hydraulic Services Limited	700127200	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
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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	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Northumbrian Water	700166400	None
0.00 Revenue	Taskers Uk Limited (Factored)	700170500	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Elis UK Ltd	700190000	None
0.00 Revenue	Royal Mail Group Plc	700204000	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	Alarm	700212200	None

0.00 Revenue	ACAS	700224800	None
0.00 Revenue	Biffa Waste Services Ltd	700246200	None
0.00 Revenue	Dualit Limited	700272400	None
0.00 Revenue	Dualit Limited	700272400	None
0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
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0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
0.00 Revenue	Synergy Health Laboratory Services Ltd	700319700	None
0.00 Revenue	Govnet Communications Ltd	700323900	None
0.00 Revenue	DSG Retail Limited	700339400	None
0.00 Revenue	SHL Group Limited	700357800	None
0.00 Revenue	Mains Electrical Distributors Ltd	700374600	None
0.00 Revenue	Mains Electrical Distributors Ltd	700374600	None
0.00 Revenue	Home Office	700378500	None
0.00 Revenue	British Telecommunications Plc	700386300	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	Supply + Limited	700398100	None
0.00 Revenue	Supply + Limited	700398100	None
0.00 Revenue	Supply + Limited	700398100	None
0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Holmatro UK Limited	700413500	None
0.00 Revenue	Holmatro UK Limited	700413500	None
0.00 Revenue	Holmatro UK Limited	700413500	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
0.00 Revenue	Initial Washroom Solutions	700422700	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	Initial Washroom Solutions	700422700	None
0.00 Revenue	Halfords Limited	700428700	None
62.97 Revenue	KINTO U.K. Limited	700437700	None

0.00 Revenue	KINTO U.K. Limited	700437700	None
0.00 Revenue	KINTO U.K. Limited	700437700	None
62.97 Revenue	KINTO U.K. Limited	700437700	None
0.00 Revenue	LTT Vending Limited	700441600	None
0.00 Revenue	LTT Vending Limited	700441600	None
0.00 Revenue	LTT Vending Limited	700441600	None
0.00 Revenue	LTT Vending Limited	700441600	None
0.00 Revenue	LTT Vending Limited	700441600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	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
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0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
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0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
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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	Airwave Solutions Ltd	700448100	None
0.00 Revenue	Airwave Solutions Ltd	700448100	None
0.00 Revenue	Future Garments Ltd	700453400	None
0.00 Revenue	Future Garments Ltd	700453400	None
0.00 Revenue	Future Garments Ltd	700453400	None
0.00 Revenue	Future Garments Ltd	700453400	None
0.00 Revenue	Future Garments Ltd	700453400	None
0.00 Revenue	Future Garments Ltd	700453400	None
0.00 Revenue	CFB Risk Management Service CIC	700455900	None
0.00 Revenue	J & R A Hawkes & Sons Ltd	700456100	None
0.00 Revenue	J & R A Hawkes & Sons Ltd	700456100	None
0.00 Revenue	J & R A Hawkes & Sons Ltd	700456100	None
0.00 Revenue	Ian Carswell Associates Limited	700456900	None
0.00 Revenue	Mazars LLP	700458700	None
0.00 Revenue	Interspiro Limited	700461900	None
0.00 Revenue	Interspiro Limited	700461900	None
0.00 Revenue	Interspiro Limited	700461900	None
0.00 Revenue	Interspiro Limited	700461900	None
0.00 Revenue	Interspiro Limited	700461900	None
0.00 Capital	Bradshaw Gass & Hope LLP	700465100	None
0.00 Revenue	Bradshaw Gass & Hope LLP	700465100	None
0.00 Revenue	Standing Stone Drawing Office Supplies L	700473600	None
0.00 Revenue	Cardiac Science Holdings (UK) Ltd	700482100	None

0.00 Revenue	Cardiac Science Holdings (UK) Ltd	700482100	None
0.00 Revenue	Integralcomm.co.uk Ltd	700487600	None
0.00 Revenue	Integralcomm.co.uk Ltd	700487600	None
0.00 Revenue	Geometric Results International	700490800	None
0.00 Revenue	Geometric Results International	700490800	None
0.00 Revenue	Geometric Results International	700490800	None
0.00 Revenue	Geometric Results International	700490800	None
0.00 Revenue	Geometric Results International	700490800	None
0.00 Revenue	Geometric Results International	700490800	None
0.00 Revenue	Geometric Results International	700490800	None
0.00 Revenue	Geometric Results International	700490800	None
0.00 Revenue	Oceaneering International Services Ltd	700493300	None
0.00 Revenue	Cygnal Ltd	700493400	None
0.00 Revenue	Cygnal Ltd	700493400	None
0.00 Revenue	Cygnal Ltd	700493400	None
0.00 Revenue	Cygnal Ltd	700493400	None
0.00 Revenue	Cygnal Ltd	700493400	None
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0.00 Revenue	Cygnal Ltd	700493400	None
0.00 Revenue	Cygnal Ltd	700493400	None
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0.00 Revenue	Cygnal Ltd	700493400	None
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0.00 Revenue	Cygnal Ltd	700493400	None
0.00 Revenue	Cygnal Ltd	700493400	None
0.00 Revenue	Cygnal Ltd	700493400	None
0.00 Revenue	Cygnal Ltd	700493400	None
0.00 Revenue	Cygnal Ltd	700493400	None
0.00 Revenue	Cygnal Ltd	700493400	None
0.00 Revenue	Solon Security Limited	700494100	None
0.00 Revenue	Transport Technology Systems Ltd	700497200	None
0.00 Revenue	National Tyre Service Limited	700499700	None

0.00 Revenue	National Tyre Service Limited	700499700	None
0.00 Revenue	National Tyre Service Limited	700499700	None
0.00 Revenue	National Tyre Service Limited	700499700	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	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	Marian Engineering Limited	700502300	None
0.00 Revenue	Marian Engineering Limited	700502300	None
0.00 Revenue	Marian Engineering Limited	700502300	None
0.00 Revenue	Marian Engineering Limited	700502300	None
0.00 Revenue	Primesight Ltd	700502700	None
0.00 Revenue	Mediaburst	700507100	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	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	XPS Administration	700530200	None
0.00 Revenue	Cole Construction NE Ltd	700530800	None
0.00 Revenue	Cole Construction NE Ltd	700530800	None
0.00 Revenue	Cole Construction NE Ltd	700530800	None
0.00 Revenue	Cole Construction NE Ltd	700530800	None

0.00 Revenue	Cole Construction NE Ltd	700530800	None
0.00 Revenue	Cole Construction NE Ltd	700530800	None
0.00 Revenue	Cole Construction NE Ltd	700530800	None
0.00 Revenue	Cole Construction NE Ltd	700530800	None
0.00 Revenue	Cole Construction NE Ltd	700530800	None
0.00 Revenue	Cole Construction NE Ltd	700530800	None
0.00 Revenue	Cole Construction NE Ltd	700530800	None
0.00 Revenue	Cole Construction NE Ltd	700530800	None
0.00 Revenue	Cole Construction NE Ltd	700530800	None
0.00 Revenue	Door System Installations Ltd	700534500	None
0.00 Revenue	Alan Wadkins Ltd	700534900	None
0.00 Revenue	Levant Office Interiors Ltd	700536100	None
0.00 Revenue	Levant Office Interiors Ltd	700536100	None
0.00 Revenue	Levant Office Interiors Ltd	700536100	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	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	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Operational Research In Health Ltd (ORH)	700537600	None
0.00 Revenue	Global Radio Services Ltd	700540300	None
0.00 Revenue	FireServiceRota	700540800	None
0.00 Revenue	FireServiceRota	700540800	None
0.00 Revenue	Reach Publishing Services Limited	700542100	None
0.00 Capital	D A Technologie Ltd	700542500	None
0.00 Revenue	East Cleveland Radion Community LTD	700543800	None
0.00 Revenue	East Cleveland Radion Community LTD	700543800	None
0.00 Revenue	JPIMedia Publishing Limited	700546000	None
0.00 Revenue	JPIMedia Publishing Limited	700546000	None
0.00 Revenue	Blue Panda Limited	700547100	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None

0.00 Revenue	JH Mechanical Services Limited	700551400	None
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0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	Bestway Wholesale Ltd	700552300	None

0.00 Revenue	Bestway Wholesale Ltd	700552300	None		
0.00 Revenue	Tees Safety Training Ltd	700552900	None		
0.00 Revenue	A Cloud Guru Ltd.	700553600	None		
0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water	700553900	None		
0.00 Revenue	Teesside Car Parts & Salvage Ltd	700554400	None		
0.00 Revenue	Employee Expenses CFA	999999900	None		
0.00 Revenue	SP SAFETY-LABEL	400000258	GPC	5734	COMPUTER SOFTWARE STORES
1.00 Revenue	DPD WL	400000241	GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR
2.00 Revenue	SCREWFIX DIRECT	40000027	GPC	5211	BUILDING MATERIALS, LUMBER STORES
3.00 Revenue	CBA Macrium	400000259	GPC	5817	DIGITAL GOODS SOFTWARE APPLICATIONS
4.00 Revenue	MSFT E0500D2P04	400000260	GPC	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT
5.00 Revenue	FACEBK S7VR5Z67K2	400000261	GPC	7311	ADVERTISING SERVICES
6.00 Revenue	SCREWFIX DIRECT	40000027	GPC	5211	BUILDING MATERIALS, LUMBER STORES
7.00 Revenue	SCREWFIX DIRECT	40000027	GPC	5211	BUILDING MATERIALS, LUMBER STORES
8.00 Revenue	DPD WL	400000241	GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR
9.00 Revenue	DPD WL	400000241	GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR
10.00 Revenue	THEORY TEST PRO	40000014	GPC	5734	COMPUTER SOFTWARE STORES
11.00 Capital	RAM-MOUNT.CO.UK	400000262	GPC	5251	HARDWARE STORES
12.00 Revenue	TeamViewer GmbH	400000263	GPC	5734	COMPUTER SOFTWARE STORES
13.00 Revenue	SCREWFIX DIRECT	40000027	GPC	5211	BUILDING MATERIALS, LUMBER STORES
14.00 Revenue	DPD WL	400000241	GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR
15.00 Revenue	CFOA-NFCC	400000256	GPC	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SER
16.00 Revenue	HARTLEPOOL BC CNP	400000159	GPC	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSI