

LOCAL GOVERNMENT TRANSPARENCY CODE EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD July 2019 - 2019/2020

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date I	Net Value
Cleveland Fire Authority	Holding Account	Holding Account	Holding Code - Expenditure	15/07/2019	831.07
Cleveland Fire Authority	Management & Support Services	SMT	Derv	15/07/2019	41.69
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	15/07/2019	99.69
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Derv	15/07/2019	459.44
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Derv	15/07/2019	159.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Derv	15/07/2019	195.97
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Rates	08/07/2019	255.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	08/07/2019	3830.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	08/07/2019	24318.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	22/07/2019	4057.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	22/07/2019	5784.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	08/07/2019	5090.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	08/07/2019	3679.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	08/07/2019	3805.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	08/07/2019	1706.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	08/07/2019	639.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	08/07/2019	710.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	08/07/2019	1326.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	08/07/2019	5494.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	08/07/2019	536.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Rates	08/07/2019	6985.00
Cleveland Fire Authority	Management & Support Services	SMT	Officers - Subsistence General	22/07/2019	176.67

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

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

SMT
SMT
Performance Management
Performance Management
Performance Management
Performance Management
CBRN
Training
Training
Training
Training
Firefighting & Rescue
Firefighting & Rescue
SMT
SMT
Corporate Expenses
Office Services
Office Services
Firefighting & Rescue
Firefighting & Rescue
Firefighting & Rescue
Transport Maintenance-Thornaby
Firefighting & Rescue

Officers - General Travel	22/07/2019	132.65
Officers - General Travel	22/07/2019	73.60
Officers - General Travel	22/07/2019	157.70
Officers - General Travel	22/07/2019	157.70
Officers - General Travel	22/07/2019	7.00
Officers - General Travel	22/07/2019	151.20
Officers - General Travel	22/07/2019	84.40
Officers - General Travel	22/07/2019	64.50
Officers - General Travel	22/07/2019	64.50
Officers - General Travel	22/07/2019	105.25
Officers - General Travel	22/07/2019	105.25
Officers - Subsistence General	22/07/2019	73.33
Travel/Subsistence - Training	22/07/2019	134.58
Travel/Subsistence - Training	22/07/2019	25.60
Travel/Subsistence - Training	22/07/2019	171.79
Travel/Subsistence - Training	22/07/2019	67.50
Officers - General Travel	22/07/2019	144.50
Officers - General Travel	22/07/2019	78.00
Officers - General Travel	22/07/2019	-117.95
Officers - General Travel	22/07/2019	-141.20
Members Travel General	22/07/2019	-57.65
Other Funding	01/07/2019	57341.21
Printing & Stationery	19/07/2019	508.00
Operational Equipment	19/07/2019	184.50
Operational Equipment	19/07/2019	47.70
Operational Equipment	19/07/2019	75.00
Vehicle Repairs & Maintenance	26/07/2019	309.68
Uniforms/Protective Clothing	26/07/2019	879.60
Uniforms/Protective Clothing	26/07/2019	659.70
Uniforms/Protective Clothing	26/07/2019	339.00
Uniforms/Protective Clothing	26/07/2019	59.10
Uniforms/Protective Clothing	26/07/2019	209.70
Uniforms/Protective Clothing	26/07/2019	98.50

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

Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue **Firefighting & Rescue Firefighting & Rescue Transport Maintenance-Thornaby** Mobilisation & Communication(e **Firefighting & Rescue Transport Maintenance-Thornaby** Stockton Redcar Billingham **Firefighting & Rescue Transport Maintenance-Thornaby Transport Maintenance-Thornaby** Firefighting & Rescue Transport Maintenance-Thornaby Training Training **Transport Maintenance-Thornaby Firefighting & Rescue** Information Technology Information Technology Transport Maintenance-Thornaby (**Firefighting & Rescue** Training Training **Office Services** Office Services **Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby**

Uniforms/Protective Clothing	26/07/2019	98.50
Uniforms/Protective Clothing	26/07/2019	197.00
Uniforms/Protective Clothing	26/07/2019	329.85
Uniforms/Protective Clothing	26/07/2019	659.70
Uniforms/Protective Clothing	26/07/2019	659.70
Vehicle Spare Parts	05/07/2019	1460.81
Cellphones	12/07/2019	812.49
Uniforms/Protective Clothing	26/07/2019	2826.30
Workshop Consumables	05/07/2019	268.80
Derv	19/07/2019	87.50
Property repairs (Reactive)	19/07/2019	87.50
Property repairs (Reactive)	19/07/2019	527.00
Uniforms/Protective Clothing	12/07/2019	1515.90
Vehicle Spare Parts	05/07/2019	259.80
Vehicle Spare Parts	05/07/2019	920.00
Petrol	12/07/2019	382.50
Vehicle Spare Parts	26/07/2019	367.50
CFB Trng Resources	05/07/2019	500.00
CFB Trng Resources	05/07/2019	28.00
Vehicle Spare Parts	26/07/2019	330.56
Laundry Facilities	12/07/2019	417.14
Emergency Mobile Comms - Prog	26/07/2019	973.00
Emergency Mobile Comms - Prog	19/07/2019	973.00
Oil & Lubricants	19/07/2019	2828.32
Operational Equipment	12/07/2019	370.00
Fire Service College	12/07/2019	1350.00
Fire Service College	19/07/2019	16850.00
Printing & Stationery	19/07/2019	595.20
Printing & Stationery	19/07/2019	182.00
Vehicle Spare Parts	12/07/2019	391.05
Vehicle Spare Parts	12/07/2019	771.03
Vehicle Repairs & Maintenance	12/07/2019	553.58
Vehicle Repairs & Maintenance	19/07/2019	3766.22

Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio Human Resources Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio 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 Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio

Firefighting & Rescue **Firefighting & Rescue** Firefighting & Rescue **Firefighting & Rescue** Human Resources-Personnel Transport Maintenance-Thornaby Firefighting & Rescue **Firefighting & Rescue** Information Technology Mobilisation & Communication(e Mobilisation & Communication(e Mobilisation & Communication(e Firefighting & Rescue **Transport Maintenance-Thornaby** Transport Maintenance-Thornaby **Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue** Firefighting & Rescue **Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby Firefighting & Rescue** Yarm

Breathing Apparatus	12/07/2019	205.00
Uniforms/Protective Clothing	12/07/2019	15.00
Uniforms/Protective Clothing	12/07/2019	154.50
Uniforms/Protective Clothing	12/07/2019	264.00
Added Years Early Ret Basic	19/07/2019	287.83
Vehicle Repairs & Maintenance	05/07/2019	1005.30
Uniforms/Protective Clothing	12/07/2019	795.69
Uniforms/Protective Clothing	12/07/2019	607.40
Network Hardware Repair/Replac	12/07/2019	2293.35
I T Consumables	26/07/2019	78.30
I T Consumables	26/07/2019	58.00
I T Consumables	26/07/2019	9.97
I T Consumables	26/07/2019	96.00
I T Consumables	26/07/2019	96.30
I T Consumables	26/07/2019	117.75
I T Consumables	26/07/2019	28.20
I T Consumables	26/07/2019	94.40
I T Consumables	26/07/2019	24.40
Cellphones	12/07/2019	857.40
Cellphones	26/07/2019	2735.20
Radio Scheme	05/07/2019	3167.00
Operational Equipment	05/07/2019	542.40
Vehicle Spare Parts	12/07/2019	435.57
Vehicle Spare Parts	12/07/2019	15.00
Operational Equipment	05/07/2019	79.00
Operational Equipment	05/07/2019	785.50
Foam	19/07/2019	1554.00
Foam	19/07/2019	79.00
Tyres	12/07/2019	327.45
Tyres	12/07/2019	281.76
Tyres	26/07/2019	498.35
Derv	12/07/2019	10.00
Derv	12/07/2019	84.12

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

Guisborough **Prevention & Education** Firefighting & Rescue Firefighting & Rescue Human Resources-Occptnl Health Transport Maintenance-Thornaby **Transport Maintenance-Thornaby Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue** Firefighting & Rescue **Firefighting & Rescue Firefighting & Rescue** Guisborough Guisborough Loftus Loftus Guisborough **Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby** Training Human Resources-Personnel **Firefighting & Rescue** Skelton Grangetown **Transport Maintenance-Thornaby** Stockton Stockton Mobilisation & Communication(e Prevention & Education Prevention & Education

Derv	12/07/2019	272.69
Misc. / Ex Gratia	12/07/2019	354.20
Medical & Toilet	19/07/2019	5.95
Medical & Toilet	19/07/2019	289.90
Occupational Health	05/07/2019	260.60
Vehicle Spare Parts	12/07/2019	392.72
Vehicle Spare Parts	26/07/2019	1129.54
Operational Equipment	05/07/2019	95.00
Operational Equipment	05/07/2019	37.50
Uniforms/Protective Clothing	05/07/2019	7.95
Uniforms/Protective Clothing	05/07/2019	372.00
Uniforms/Protective Clothing	05/07/2019	55.50
Operational Equipment	12/07/2019	292.95
Uniforms/Protective Clothing	12/07/2019	42.80
Property Mtce (Planned)	05/07/2019	656.78
Property Mtce (Planned)	05/07/2019	1516.67
Property Mtce (Planned)	05/07/2019	1536.39
Property Mtce (Planned)	26/07/2019	1536.39
Property Mtce (Planned)	26/07/2019	1516.67
Vehicle Spare Parts	19/07/2019	9.45
Vehicle Spare Parts	19/07/2019	244.80
Vehicle Spare Parts	19/07/2019	1.66
CFB Workforce Dev Trng Progs	19/07/2019	440.00
Adverts - Staff Vacancies	19/07/2019	7371.96
Operational Equipment	12/07/2019	3072.20
Property Mtce (Planned)	19/07/2019	658.97
Property Mtce (Planned)	05/07/2019	252.00
Property repairs (Reactive)	19/07/2019	727.28
Catering Facilities	26/07/2019	284.76
Catering Facilities	26/07/2019	12.49
Control Room Equipment	19/07/2019	500.00
Smoke Alarms	12/07/2019	1050.00
Smoke Alarms	12/07/2019	1050.00

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

Prevention & Education Prevention & Education Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue **Firefighting & Rescue** Firefighting & Rescue **Firefighting & Rescue** Firefighting & Rescue **Firefighting & Rescue** Grangetown **Transport Maintenance-Thornaby Transport Maintenance-Thornaby** Transport Maintenance-Thornaby **Transport Maintenance-Thornaby** Firefighting & Rescue **Firefighting & Rescue Firefighting & Rescue** Firefighting & Rescue **Firefighting & Rescue Coulby Newham** Loftus Training **Prevention & Education** Office Services Office Services **Coulby Newham Coulby Newham** Middlesbrough Middlesbrough HQ & Central Support HQ & Central Support Stockton

Smoke Alarms	12/07/2019	1050.00
Smoke Alarms	26/07/2019	2100.00
Uniforms/Protective Clothing	12/07/2019	45.00
Uniforms/Protective Clothing	12/07/2019	67.50
Uniforms/Protective Clothing	12/07/2019	90.00
Uniforms/Protective Clothing	12/07/2019	56.16
Uniforms/Protective Clothing	12/07/2019	444.00
Uniforms/Protective Clothing	12/07/2019	222.00
Uniforms/Protective Clothing	19/07/2019	10.00
Uniforms/Protective Clothing	19/07/2019	315.00
Property repairs (Reactive)	12/07/2019	320.00
Tools & Equipment	19/07/2019	86.65
Tools & Equipment	19/07/2019	86.65
Tools & Equipment	19/07/2019	3.10
Tools & Equipment	19/07/2019	10.99
Operational Equipment	19/07/2019	2.00
Operational Equipment	19/07/2019	849.84
Operational Equipment	19/07/2019	3.60
Operational Equipment	19/07/2019	21.00
Operational Equipment	19/07/2019	33.04
Property repairs (Reactive)	12/07/2019	1061.00
Property repairs (Reactive)	19/07/2019	290.00
CFB Trng Resources	05/07/2019	568.00
Fire Safety Publicity Material	05/07/2019	350.00
Printing & Stationery	05/07/2019	317.90
Printing & Stationery	19/07/2019	424.60
Gas Vat 17.5% Metered Supply	19/07/2019	572.48
Gas Vat 17.5% Metered Supply	19/07/2019	447.42
Gas Vat 17.5% Metered Supply	19/07/2019	673.48
Gas Vat 17.5% Metered Supply	19/07/2019	504.11
Gas Vat 17.5% Metered Supply	19/07/2019	693.84
Gas Vat 17.5% Metered Supply	19/07/2019	525.89
Gas Vat 17.5% Metered Supply	19/07/2019	356.06

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

Stockton	Gas Vat 17.5% Metered Supply	19/07/2019
Stockton	Gas Vat 17.5% Metered Supply	19/07/2019
Stockton	Gas Vat 17.5% Metered Supply	19/07/2019
Redcar	Gas Vat 17.5% Metered Supply	19/07/2019
Youth Engagement-Redcar	Gas Vat 17.5% Metered Supply	19/07/2019
Redcar	Gas Vat 17.5% Metered Supply	19/07/2019
Youth Engagement-Redcar	Gas Vat 17.5% Metered Supply	19/07/2019
Stranton	Gas Vat 17.5% Metered Supply	19/07/2019
Stranton	Gas Vat 17.5% Metered Supply	19/07/2019
HQ & Central Support	Trade Waste	05/07/2019
HQ & Central Support	Trade Waste	05/07/2019
HQ & Central Support	Trade Waste	05/07/2019
Transport Maintenance-Thornaby	Trade Waste	05/07/2019
Middlesbrough	Trade Waste	05/07/2019
Middlesbrough	Trade Waste	05/07/2019
Stockton	Trade Waste	05/07/2019
Stockton	Trade Waste	05/07/2019
Grangetown	Trade Waste	05/07/2019
Grangetown	Trade Waste	05/07/2019
Redcar	Trade Waste	05/07/2019
Redcar	Trade Waste	05/07/2019
Thornaby	Trade Waste	05/07/2019
Thornaby	Trade Waste	05/07/2019
Billingham	Trade Waste	05/07/2019
Billingham	Trade Waste	05/07/2019
Coulby Newham	Trade Waste	05/07/2019
Stranton	Trade Waste	05/07/2019
Headland	Trade Waste	05/07/2019
Yarm	Trade Waste	05/07/2019
Yarm	Trade Waste	05/07/2019
Training	CFB Trng Resources	26/07/2019
Training	CFB Trng Resources	26/07/2019
Mobilisation & Communication(e	Firelink	05/07/2019

308.22

859.56

-859.79

263.64

207.15

221.29

173.87

618.79

409.87

2258.99

257.09

154.12

182.96

10.74

94.22

92.76

6.45

34.32

94.22

9.75

94.22

94.22

94.13

222.76

59.9

26.97

1.28

266.7

304.8

291.82

6.3

1.65

6.00

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

- Capital Capital Capital Capital Capital
- Capital Capital

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

Mobilisation & Communication(e Information Technology Information Technology Information Technology Information Technology **Firefighting & Rescue** Firefighting & Rescue **Firefighting & Rescue** Firefighting & Rescue **Firefighting & Rescue Firefighting & Rescue** Firefighting & Rescue Training Capital-L & D Centre Capital-Stockton Capital-Grangetown Capital-Guisborough **Capital-Loftus** Capital-L & D Centre Capital-L & D Centre Information Technology HQ & Central Support Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue

Firelink	05/07/2019	583.64
End User Software Maintenance	26/07/2019	10000
End User Hardware Repair/Repla	12/07/2019	692
End User Hardware Repair/Repla	12/07/2019	25
End User Hardware Repair/Repla	12/07/2019	1142
Breathing Apparatus	26/07/2019	224.25
Breathing Apparatus	26/07/2019	215.22
Breathing Apparatus	26/07/2019	181.93
Breathing Apparatus	26/07/2019	292
Breathing Apparatus	26/07/2019	356.49
Breathing Apparatus	26/07/2019	200.47
Uniforms/Protective Clothing	19/07/2019	814
Fire Service College	26/07/2019	413
Cap - Construction	26/07/2019	788.43
Project Management Fees	12/07/2019	950
Project Management Fees	12/07/2019	987.5
Project Management Fees	12/07/2019	607.5
Project Management Fees	12/07/2019	645
Cap - Construction	12/07/2019	762.5
Project Management Fees	12/07/2019	1050
Systems & Development Software	05/07/2019	828.49
Professional Fees (Property)	05/07/2019	252.38
Professional Fees (Property)	05/07/2019	252.38
Professional Fees (Property)	05/07/2019	462.67
Professional Fees (Property)	05/07/2019	252.38
Professional Fees (Property)	05/07/2019	338.97
Professional Fees (Property)	05/07/2019	252.38
Professional Fees (Property)	05/07/2019	277.12
Professional Fees (Property)	05/07/2019	413.19
Professional Fees (Property)	05/07/2019	289.49
Medical & Toilet	26/07/2019	540
Medical & Toilet	26/07/2019	10
Medical & Toilet	26/07/2019	232

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

Human Resources-Occptnl Health	Oc
Stranton	Pro
Training-LDC	Pro
Training-LDC	Pro
Training-LDC	Pro
Loftus	Pro
Loftus	Pro
HQ & Central Support	Pro
Transport Maintenance-Thornaby	Pro
Training-LDC	Pro
Middlesbrough	Pro
Stockton	Pro
Grangetown	Pro
Coulby Newham	Pro
Skelton	Pro
Loftus	Pro
Stockton	Pro
Redcar	Pro
Thornaby	Pro
Stranton	Pro
SMT	Со
SMT	Со
Information Technology	Со
HQ & Central Support	Tel
Information Technology	Со
Information Technology	Co
Information Technology	Co
Information Technology	Co
Capital-Appliance Room Doors	Caj
Human Resources-Personnel	Ag
Stranton	Ag
Youth Engagement	Ag
Human Resources-Personnel	Age

Occupational Health	05/07/2019	12610
Property repairs (Reactive)	19/07/2019	288.4
Property repairs (Reactive)	19/07/2019	38.38
Property repairs (Reactive)	19/07/2019	685.65
Property repairs (Reactive)	19/07/2019	721
Property repairs (Reactive)	19/07/2019	769.08
Property repairs (Reactive)	19/07/2019	523.72
Property repairs (Reactive)	19/07/2019	291.66
Property repairs (Reactive)	19/07/2019	7.05
Property repairs (Reactive)	19/07/2019	148.52
Property repairs (Reactive)	19/07/2019	234.65
Property repairs (Reactive)	19/07/2019	118.71
Property repairs (Reactive)	19/07/2019	74.26
Property repairs (Reactive)	19/07/2019	314.74
Property repairs (Reactive)	19/07/2019	241.52
Property repairs (Reactive)	19/07/2019	554.75
Property repairs (Reactive)	19/07/2019	46.46
Property repairs (Reactive)	19/07/2019	9
Property repairs (Reactive)	19/07/2019	64.98
Property repairs (Reactive)	19/07/2019	148.45
Contract Car Hire	05/07/2019	474.69
Contract Car Hire	05/07/2019	455.41
Communications Costs	19/07/2019	884
Telephone - Rental	19/07/2019	2727.63
Communications Costs	05/07/2019	789.75
Communications Costs	05/07/2019	1611.09
Communications Costs	26/07/2019	526.5
Communications Costs	26/07/2019	392.6
Cap - Vehicles	12/07/2019	14725.14
Agency Staff Temp Cover	05/07/2019	0
Agency Staff Temp Cover	05/07/2019	276.09
Agency Staff Temp Cover	05/07/2019	184.31
Agency Staff Temp Cover	05/07/2019	0

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

Stranton	Agency Staff Temp
Human Resources-Personnel	Agency Staff Temp
Stranton	Agency Staff Temp
Human Resources-Personnel	Agency Staff Temp
Stranton	Agency Staff Temp
Youth Engagement	Agency Staff Temp
Human Resources-Personnel	Agency Staff Temp
Stranton	Agency Staff Temp
Transport Maintenance-Thornaby	Vehicle Repairs & M
Transport Maintenance-Thornaby	Vehicle Repairs & N
Transport Maintenance-Thornaby	Vehicle Repairs & M
Transport Maintenance-Thornaby	Vehicle Repairs & M
Transport Maintenance-Thornaby	Vehicle Spare Parts
Transport Maintenance-Thornaby	Vehicle Spare Parts
Transport Maintenance-Thornaby	Vehicle Spare Parts
HQ & Central Support	Property Mtce (Pla
Transport Maintenance-Thornaby	Property Mtce (Pla
Middlesbrough	Property Mtce (Pla
Stockton	Property Mtce (Pla
Grangetown	Property Mtce (Pla
Redcar	Property Mtce (Pla
Thornaby	Property Mtce (Pla
Billingham	Property Mtce (Pla
Coulby Newham	Property Mtce (Pla
Stranton	Property Mtce (Pla
Headland	Property Mtce (Pla
Yarm	Property Mtce (Pla
Guisborough	Property Mtce (Pla
Saltburn	Property Mtce (Pla
Skelton	Property Mtce (Pla
Loftus	Property Mtce (Pla
HQ & Central Support	Property Mtce (Pla
Transport Maintenance-Thornaby	Property Mtce (Pla

f Temp Cover	05/07/2019	412.51
f Temp Cover	12/07/2019	0
f Temp Cover	12/07/2019	441.74
f Temp Cover	19/07/2019	0
f Temp Cover	19/07/2019	429.78
f Temp Cover	19/07/2019	58.75
f Temp Cover	26/07/2019	0
f Temp Cover	26/07/2019	350.79
airs & Maintenance	05/07/2019	272.8
airs & Maintenance	12/07/2019	937.5
airs & Maintenance	12/07/2019	700
airs & Maintenance	12/07/2019	350
re Parts	05/07/2019	125.4
re Parts	05/07/2019	224.6
re Parts	05/07/2019	7.5
tce (Planned)	19/07/2019	152
tce (Planned)	19/07/2019	15
tce (Planned)	19/07/2019	42
tce (Planned)	19/07/2019	33
tce (Planned)	19/07/2019	25
tce (Planned)	19/07/2019	33
tce (Planned)	19/07/2019	33
tce (Planned)	19/07/2019	25
tce (Planned)	19/07/2019	25
tce (Planned)	19/07/2019	33
tce (Planned)	19/07/2019	17
tce (Planned)	19/07/2019	17
tce (Planned)	19/07/2019	25
tce (Planned)	19/07/2019	25
tce (Planned)	19/07/2019	17
tce (Planned)	19/07/2019	25
tce (Planned)	19/07/2019	171
tce (Planned)	19/07/2019	15

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

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

Middlesbrough
Stockton
Grangetown
Redcar
Thornaby
Billingham
Coulby Newham
Stranton
Headland
Yarm
Guisborough
Saltburn
Skelton
Loftus
HQ & Central Support
Transport Maintenance-Thornaby
Middlesbrough
Middlesbrough
Stranton
Saltburn
Skelton
Billingham
Stockton
HQ & Central Support
Stockton
Redcar
HQ & Central Support
Office Services
Office Services
Corporate Expenses
Training-LDC
Mobilisation & Communication(e
HQ & Central Support

Property Mtce (Planned)	19/07/2019	42
Property Mtce (Planned)	19/07/2019	33
Property Mtce (Planned)	19/07/2019	25
Property Mtce (Planned)	19/07/2019	33
Property Mtce (Planned)	19/07/2019	33
Property Mtce (Planned)	19/07/2019	25
Property Mtce (Planned)	19/07/2019	25
Property Mtce (Planned)	19/07/2019	33
Property Mtce (Planned)	19/07/2019	17
Property Mtce (Planned)	19/07/2019	17
Property Mtce (Planned)	19/07/2019	25
Property Mtce (Planned)	19/07/2019	25
Property Mtce (Planned)	19/07/2019	17
Property Mtce (Planned)	19/07/2019	25
Property Mtce (Planned)	19/07/2019	140
Property Mtce (Planned)	19/07/2019	140
Property Mtce (Planned)	19/07/2019	160
Property Mtce (Planned)	19/07/2019	120
Property Mtce (Planned)	19/07/2019	160
Property Mtce (Planned)	19/07/2019	160
Property Mtce (Planned)	19/07/2019	160
Heating Oil	05/07/2019	2168.4
Derv	19/07/2019	4084.4
Derv	19/07/2019	4583.7
Derv	26/07/2019	3070.71
Derv	26/07/2019	3110.1
Derv	26/07/2019	4614.93
Printer/ Copier Leases	05/07/2019	3533.28
Official Visitors Refreshments	05/07/2019	5.6
Members Refreshments	05/07/2019	48
Catering Contract	05/07/2019	2675.35
Radio Scheme	26/07/2019	577.72
Grounds Maintenance	19/07/2019	136.14

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

Training-LDC Middlesbrough Stockton Grangetown Redcar Thornaby Billingham **Coulby Newham** Stranton Headland Yarm Guisborough Saltburn Skelton Loftus Training Middlesbrough Redcar Redcar Redcar Youth Engagement-Redcar Youth Engagement-Redcar Middlesbrough Middlesbrough Yarm Yarm HQ & Central Support Middlesbrough Grangetown Thornaby **Transport Maintenance-Thornaby** Human Resources - Payroll **Capital-Loftus**

Grounds Maintenance	19/07/2019	97.85
Grounds Maintenance	19/07/2019	97.85
Grounds Maintenance	19/07/2019	97.85
Grounds Maintenance	19/07/2019	97.85
Grounds Maintenance	19/07/2019	48.92
Grounds Maintenance	19/07/2019	97.85
Grounds Maintenance	19/07/2019	97.85
Grounds Maintenance	19/07/2019	97.85
Grounds Maintenance	19/07/2019	9.57
Grounds Maintenance	19/07/2019	24.41
Grounds Maintenance	19/07/2019	48.92
Grounds Maintenance	19/07/2019	48.92
Grounds Maintenance	19/07/2019	4.79
Grounds Maintenance	19/07/2019	48.92
Grounds Maintenance	19/07/2019	9.57
L&D C Staff Development	26/07/2019	525
Property Mtce (Planned)	05/07/2019	300.5
Property Mtce (Planned)	05/07/2019	300.5
Water Charges - Metered 0% Vat	12/07/2019	821.08
Sewerage Charges	12/07/2019	932.61
Water Charges - Metered 0% Vat	12/07/2019	645.13
Sewerage Charges	12/07/2019	732.76
Water Charges - Metered 0% Vat	12/07/2019	261.63
Sewerage Charges	12/07/2019	916.84
Water Charges - Metered 0% Vat	12/07/2019	31.35
Sewerage Charges	12/07/2019	385.56
Property Mtce (Planned)	26/07/2019	292.5
Property Mtce (Planned)	26/07/2019	292.5
Property Mtce (Planned)	26/07/2019	292.5
Property Mtce (Planned)	26/07/2019	292.5
Vehicle Repairs & Maintenance	05/07/2019	1995
Payrolls SLA	12/07/2019	3917
Cap - Construction	05/07/2019	89955.98

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

Capital-Loftus Capital-Guisborough Transport Maintenance-Thornaby **Prevention & Education** HQ & Central Support Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Stranton HQ & Central Support Thornaby Thornaby Skelton Billingham Billingham Procurement/Stores-Stores **Transport Maintenance-Thornaby** HQ & Central Support Stockton Stockton **Coulby Newham Coulby Newham** HQ & Central Support HQ & Central Support HQ & Central Support HQ & Central Support Redcar Youth Engagement-Redcar Redcar Youth Engagement-Redcar

Cap - Construction	12/07/2019	94713.65
Cap - Construction	12/07/2019	46194.68
Vehicle Repairs & Maintenance	12/07/2019	275
Fire Safety Publicity Material	19/07/2019	995
Property Mtce (Planned)	26/07/2019	230
Property Mtce (Planned)	26/07/2019	460
Property Mtce (Planned)	26/07/2019	116
Property Mtce (Planned)	26/07/2019	116
Property Mtce (Planned)	26/07/2019	230
Property Mtce (Planned)	26/07/2019	116
Property Mtce (Planned)	26/07/2019	116
Property Mtce (Planned)	26/07/2019	116
Property repairs (Reactive)	26/07/2019	480
Electricity Vat 17.5% Standard	12/07/2019	1070.95
Electricity Vat 17.5% Standard	12/07/2019	1005.73
Electricity Vat 17.5% Standard	12/07/2019	255.11
Electricity Vat 17.5% Standard	12/07/2019	895.34
Electricity Vat 17.5% Standard	12/07/2019	872.83
Electricity Vat 17.5% Standard	12/07/2019	523.94
Electricity Vat 17.5% Standard	12/07/2019	523.94
Electricity Vat 17.5% Standard	12/07/2019	1092.82
Electricity Vat 17.5% Standard	12/07/2019	1159.17
Electricity Vat 17.5% Standard	12/07/2019	1160.62
Electricity Vat 17.5% Standard	12/07/2019	600.75
Electricity Vat 17.5% Standard	12/07/2019	655.32
Electricity Vat 17.5% Standard	12/07/2019	1190.31
Electricity Vat 17.5% Standard	12/07/2019	896.02
Electricity Vat 17.5% Standard	12/07/2019	3701.42
Electricity Vat 17.5% Standard	12/07/2019	3880.8
Electricity Vat 17.5% Standard	12/07/2019	736.99
Electricity Vat 17.5% Standard	12/07/2019	579.07
Electricity Vat 17.5% Standard	12/07/2019	787.74
Electricity Vat 17.5% Standard	12/07/2019	618.94

Firefighting & Rescue Operatio Community Fire Safety Management & Support Services 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

Grangetown Grangetown Middlesbrough Middlesbrough Stranton Stranton Stranton Middlesbrough Grangetown Redcar Youth Engagement-Redcar HQ & Central Support HQ & Central Support Stockton HQ & Central Support Billingham Thornaby **Coulby Newham** HQ & Central Support **Transport Maintenance-Thornaby** Middlesbrough Middlesbrough Stockton Grangetown Redcar Thornaby Billingham **Coulby Newham** Stranton Headland Yarm Guisborough Saltburn

Electricity Vat 17.5% Standard	12/07/2019	922.85
Electricity Vat 17.5% Standard	12/07/2019	1005.14
Electricity Vat 17.5% Standard	12/07/2019	1760.3
Electricity Vat 17.5% Standard	12/07/2019	1437.93
Electricity Vat 17.5% Standard	12/07/2019	973.66
Electricity Vat 17.5% Standard	12/07/2019	936.18
Electricity Vat 17.5% Standard	19/07/2019	911.23
Electricity Vat 17.5% Standard	19/07/2019	1491.4
Electricity Vat 17.5% Standard	19/07/2019	950.41
Electricity Vat 17.5% Standard	19/07/2019	908.43
Electricity Vat 17.5% Standard	19/07/2019	443.41
Electricity Vat 17.5% Standard	19/07/2019	1238.26
Electricity Vat 17.5% Standard	19/07/2019	3825.15
Electricity Vat 17.5% Standard	19/07/2019	1137.48
Electricity Vat 17.5% Standard	19/07/2019	930.13
Electricity Vat 17.5% Standard	19/07/2019	828.59
Electricity Vat 17.5% Standard	19/07/2019	1021.52
Electricity Vat 17.5% Standard	19/07/2019	548.03
Building Cleaning	26/07/2019	4171.54
Building Cleaning	26/07/2019	366.37
Building Cleaning	26/07/2019	1464.15
Building Cleaning	26/07/2019	485.24
Building Cleaning	26/07/2019	797.68
Building Cleaning	26/07/2019	1118.09
Building Cleaning	26/07/2019	1464.15
Building Cleaning	26/07/2019	722.98
Building Cleaning	26/07/2019	691.82
Building Cleaning	26/07/2019	562.59
Building Cleaning	26/07/2019	862.95
Building Cleaning	26/07/2019	437.69
Building Cleaning	26/07/2019	152.41
Building Cleaning	26/07/2019	199.17
Building Cleaning	26/07/2019	176.18

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

Skelton	Building Cleaning	26/07/2019	152.41
Loftus	Building Cleaning	26/07/2019	152.41
SMT	Officers - Car Parking Expenditure	04/06/2019	12
Training	CFB Trng Resources	07/06/2019	14.17
Human Resources-Personnel	Long Service Awards	17/06/2019	171.54
Information Technology	Network Hardware Repair/Replac	17/06/2019	104.99
Office Services	Publications	17/06/2019	25
Office Services	Publications	17/06/2019	4.75
Training	CFB Workforce Dev Trng Progs	18/06/2019	75
SMT	Officers - Car Parking Expenditure	25/06/2019	12
SMT	Hospitality - Chief Officer	26/06/2019	63.45
Prevention & Education	Misc. / Ex Gratia	27/06/2019	250
Prevention & Education	Misc. / Ex Gratia	27/06/2019	3.54
Procurement/Stores-Procurement	Fire Safety Publicity Material	30/06/2019	22.55

Non	Capital or	Supplier	Supplier	Card	Procurement	Procurement Classification / Merchant Category -
	erable Revenue		Internal	Transaction	Classification /	Description
VAT			Reference		Merchant Category -	
					Code	
	0.00 Revenue	National Westminster Bank Plc	600000800	None		
	0.00 Revenue	Allstar Business Solutions Ltd	600001000	None		
	0.00 Revenue	Allstar Business Solutions Ltd	600001000	None		
	0.00 Revenue	Allstar Business Solutions Ltd	600001000	None		
	0.00 Revenue	Allstar Business Solutions Ltd	600001000	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	Redcar & Cleveland Borough Council	600004400	None		
	0.00 Revenue	Click Travel Ltd	600012700	None		

0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Arttic	600016200	None
0.00 Revenue	The Print Factory	700000600	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	B & S (Rentals) Ltd	700014400	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	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Emergency One (Uk) Ltd	700015200	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	Bee Clear Limited	700027800	None
0.00 Revenue	Bee Clear Limited	700027800	None
0.00 Revenue	Southcombe Brothers Limited	700030100	None
0.00 Revenue	Electro Diesel Ne Limited	700056200	None
0.00 Revenue	Electro Diesel Ne Limited	700056200	None
0.00 Revenue	Fleet Factors Limited	700061700	None
0.00 Revenue	Fleet Factors Limited	700061700	None
0.00 Revenue	Le Maitre	700084600	None
0.00 Revenue	Le Maitre	700084600	None
0.00 Revenue	Godiva Limited	700086300	None
0.00 Revenue	J L A Limited	700111400	None
0.00 Revenue	Vodafone Limited	700112100	None
0.00 Revenue	Vodafone Limited	700112100	None
0.00 Revenue	Safety Kleen Limited	700113300	None
0.00 Revenue	Coverall (Pvc & Canvas) Ltd	700117000	None
0.00 Revenue	The Fire Service College	700130700	None
0.00 Revenue	The Fire Service College	700130700	None
0.00 Revenue	Glendale Presentation &	700143500	None
0.00 Revenue	Glendale Presentation &	700143500	None
0.00 Revenue	CTS Car Parts	700153900	None
0.00 Revenue	CTS Car Parts	700153900	None
0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	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	Teesside Pension Fund	700175500	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Berendsen UK Ltd	700190000	None
0.00 Revenue	Berendsen UK Ltd	700190000	None
0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
0.00 Revenue	Insight Direct (Uk) Limited	700209300	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	Scott Safety	700220600	None
0.00 Revenue	Ludo McGurk	700221700	None
0.00 Revenue	Ludo McGurk	700221700	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	Angus Fire Ltd	700234000	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	Fuel Card Services Ltd	700264600	None
0.00 Revenue	Fuel Card Services Ltd	700264600	None

0.00 Revenue	Fuel Card Services Ltd	700264600	None
0.00 Revenue	Pearson	700280200	None
0.00 Revenue	MedTree	700296300	None
0.00 Revenue	MedTree	700296300	None
0.00 Revenue	Synergy Health Laboratory Services Ltd	700319700	None
0.00 Revenue	Alexander Dennis Parts Limited	700333000	None
0.00 Revenue	Alexander Dennis Parts Limited	700333000	None
0.00 Revenue	Safequip	700337700	None
0.00 Revenue	Safequip	700337700	None
0.00 Revenue	Safequip	700337700	None
0.00 Revenue	Safequip	700337700	None
0.00 Revenue	Safequip	700337700	None
0.00 Revenue	Safequip	700337700	None
0.00 Revenue	Safequip	700337700	None
0.00 Revenue	Portakabin Limited	700345100	None
0.00 Revenue	Portakabin Limited	700345100	None
0.00 Revenue	Portakabin Limited	700345100	None
0.00 Revenue	Portakabin Limited	700345100	None
0.00 Revenue	Portakabin Limited	700345100	None
0.00 Revenue	Drive Vauxhall Darlington	700348000	None
0.00 Revenue	Drive Vauxhall Darlington	700348000	None
0.00 Revenue	Drive Vauxhall Darlington	700348000	None
0.00 Revenue	NWFS	700349100	None
0.00 Revenue	SHL Group Limited	700357800	None
0.00 Revenue	Delta Fire	700369400	None
0.00 Revenue	Chubb Fire & Security Ltd	700382300	None
0.00 Revenue	Chubb Fire & Security Ltd	700382300	None
0.00 Revenue	Chubb Fire & Security Ltd	700382300	None
0.00 Revenue	Argos Business Solutions	700382400	None
0.00 Revenue	Argos Business Solutions	700382400	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	Elizabeths Embroidery	700390300	None
0.00 Revenue	Elizabeths Embroidery	700390300	None
0.00 Revenue	Elizabeths Embroidery	700390300	None
0.00 Revenue	Elizabeths Embroidery	700390300	None
0.00 Revenue	Elizabeths Embroidery	700390300	None
0.00 Revenue	Elizabeths Embroidery	700390300	None
0.00 Revenue	Future Safety Limited	700391800	None
0.00 Revenue	Future Safety Limited	700391800	None
0.00 Revenue	Foster Laws Ltd	700401100	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	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Gilgen Door Systems UK Ltd	700403400	None
0.00 Revenue	Gilgen Door Systems UK Ltd	700403400	None
0.00 Revenue	Joseph Parr (Middlesbrough) Limited	700408000	None
0.00 Revenue	The House of Type	700410200	None
0.00 Revenue	Banner Group Limited	700434700	None
0.00 Revenue	Banner Group Limited	700434700	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
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
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
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	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 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0 Revenue	Rescue 3 Europe	700446600	None
0 Revenue	Rescue 3 Europe	700446600	None
0 Revenue	Airwave Solutions Ltd	700448100	None

0 Revenue	Airwave Solutions Ltd	700448100	None
0 Revenue	CFB Risk Management Service CIC	700455900	None
0 Revenue	Steatite Ltd	700460200	None
0 Revenue	Steatite Ltd	700460200	None
0 Revenue	Steatite Ltd	700460200	None
0 Revenue	Interspiro Limited	700461900	None
0 Revenue	Interspiro Limited	700461900	None
0 Revenue	Interspiro Limited	700461900	None
0 Revenue	Interspiro Limited	700461900	None
0 Revenue	Interspiro Limited	700461900	None
0 Revenue	Interspiro Limited	700461900	None
0 Revenue	Rosenbauer UK Ltd	700462200	None
0 Revenue	College of Policing Itd	700462500	None
0 Capital	Bradshaw Gass & Hope LLP	700465100	None
0 Capital	Cundall	700468200	None
0 Capital	Cundall	700468200	None
0 Capital	Cundall	700468200	None
0 Capital	Cundall	700468200	None
0 Capital	Cundall	700468200	None
0 Capital	Cundall	700468200	None
0 Revenue	CDW Limited	700475000	None
0 Revenue	PPL PRS Ltd	700480100	None
0 Revenue	PPL PRS Ltd	700480100	None
0 Revenue	PPL PRS Ltd	700480100	None
0 Revenue	PPL PRS Ltd	700480100	None
0 Revenue	PPL PRS Ltd	700480100	None
0 Revenue	PPL PRS Ltd	700480100	None
0 Revenue	PPL PRS Ltd	700480100	None
0 Revenue	PPL PRS Ltd	700480100	None
0 Revenue	PPL PRS Ltd	700480100	None
0 Revenue	Cardiac Science Holdings (UK) Ltd	700482100	None
0 Revenue	Cardiac Science Holdings (UK) Ltd	700482100	None
0 Revenue	Cardiac Science Holdings (UK) Ltd	700482100	None

	0 Revenue	People Asset Management Ltd	700483900	None
	0 Revenue	FES FM Limited	700485200	None
	0 Revenue	FES FM Limited	700485200	None
	0 Revenue	FES FM Limited	700485200	None
	0 Revenue	FES FM Limited	700485200	None
	0 Revenue	FES FM Limited	700485200	None
	0 Revenue	FES FM Limited	700485200	None
	0 Revenue	FES FM Limited	700485200	None
	0 Revenue	FES FM Limited	700485200	None
	0 Revenue	FES FM Limited	700485200	None
	0 Revenue	FES FM Limited	700485200	None
	0 Revenue	FES FM Limited	700485200	None
	0 Revenue	FES FM Limited	700485200	None
	0 Revenue	FES FM Limited	700485200	None
	0 Revenue	FES FM Limited	700485200	None
	0 Revenue	FES FM Limited	700485200	None
	0 Revenue	FES FM Limited	700485200	None
	0 Revenue	FES FM Limited	700485200	None
	0 Revenue	FES FM Limited	700485200	None
	0 Revenue	FES FM Limited	700485200	None
	0 Revenue	Leaseplan UK Ltd	700486300	None
75	.9 Revenue	Leaseplan UK Ltd	700486300	None
	0 Revenue	Integralcomm.co.uk Ltd	700487600	None
	0 Revenue	Integralcomm.co.uk Ltd	700487600	None
	0 Revenue	Integralcomm.co.uk Ltd	700487600	None
	0 Revenue	Integralcomm.co.uk Ltd	700487600	None
	0 Revenue	Integralcomm.co.uk Ltd	700487600	None
	0 Revenue	Integralcomm.co.uk Ltd	700487600	None
	0 Capital	Pickup Systems Limited	700489800	None
	0 Revenue	Geometric Results International	700490800	None
	0 Revenue	Geometric Results International	700490800	None
	0 Revenue	Geometric Results International	700490800	None
	0 Revenue	Geometric Results International	700490800	None

() Revenue	Geometric Results International	700490800	None
() Revenue	Geometric Results International	700490800	None
() Revenue	Geometric Results International	700490800	None
() Revenue	Geometric Results International	700490800	None
() Revenue	Geometric Results International	700490800	None
() Revenue	Geometric Results International	700490800	None
() Revenue	Geometric Results International	700490800	None
() Revenue	Geometric Results International	700490800	None
() Revenue	Oceaneering International Services Ltd	700493300	None
() Revenue	Cygnal Ltd	700493400	None
() Revenue	Cygnal Ltd	700493400	None
() Revenue	Cygnal Ltd	700493400	None
() Revenue	Labcraft Ltd	700493800	None
() Revenue	Labcraft Ltd	700493800	None
() Revenue	Labcraft Ltd	700493800	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None

() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	Convey Bros	700497900	None
() Revenue	A&F Sprinklers Services Ltd	700500200	None
() Revenue	A&F Sprinklers Services Ltd	700500200	None
() Revenue	A&F Sprinklers Services Ltd	700500200	None
() Revenue	A&F Sprinklers Services Ltd	700500200	None
() Revenue	A&F Sprinklers Services Ltd	700500200	None
() Revenue	A&F Sprinklers Services Ltd	700500200	None
() Revenue	A&F Sprinklers Services Ltd	700500200	None
() Revenue	Oil NRG Limited	700501800	None
() Revenue	Oil NRG Limited	700501800	None
() Revenue	Oil NRG Limited	700501800	None
() Revenue	Oil NRG Limited	700501800	None
() Revenue	Oil NRG Limited	700501800	None
() Revenue	Oil NRG Limited	700501800	None
() Revenue	Konica Minolta Business Solutions UK Ltd	700502800	None
() Revenue	Flagship Training Solutions	700503500	None
() Revenue	Flagship Training Solutions	700503500	None
() Revenue	Flagship Training Solutions	700503500	None
() Revenue	Mediaburst A Subsidiary of SRCL Ltd	700507100	None
() Revenue	Robertson Facilities Management Ltd	700510300	None

C	Revenue	Robertson Facilities Management Ltd	700510300	None
C	Revenue	Robertson Facilities Management Ltd	700510300	None
C	Revenue	Robertson Facilities Management Ltd	700510300	None
C	Revenue	Robertson Facilities Management Ltd	700510300	None
C	Revenue	Robertson Facilities Management Ltd	700510300	None
C	Revenue	Robertson Facilities Management Ltd	700510300	None
C	Revenue	Robertson Facilities Management Ltd	700510300	None
C	Revenue	Robertson Facilities Management Ltd	700510300	None
C	Revenue	Robertson Facilities Management Ltd	700510300	None
C	Revenue	Robertson Facilities Management Ltd	700510300	None
C	Revenue	Robertson Facilities Management Ltd	700510300	None
C	Revenue	Robertson Facilities Management Ltd	700510300	None
C	Revenue	Robertson Facilities Management Ltd	700510300	None
C	Revenue	Robertson Facilities Management Ltd	700510300	None
C	Revenue	Robertson Facilities Management Ltd	700510300	None
C	Revenue	ITC First Aid Ltd	700510600	None
C	Revenue	Hussey Seatway Ltd	700510700	None
C	Revenue	Hussey Seatway Ltd	700510700	None
C	Revenue	Anglian Water Business (National) Ltd	700515000	None
C	Revenue	Anglian Water Business (National) Ltd	700515000	None
C	Revenue	Anglian Water Business (National) Ltd	700515000	None
C	Revenue	Anglian Water Business (National) Ltd	700515000	None
C	Revenue	Anglian Water Business (National) Ltd	700515000	None
C	Revenue	Anglian Water Business (National) Ltd	700515000	None
C	Revenue	Anglian Water Business (National) Ltd	700515000	None
C	Revenue	Anglian Water Business (National) Ltd	700515000	None
C	Revenue	GMC Fabrication Services Ltd	700520000	None
C	Revenue	GMC Fabrication Services Ltd	700520000	None
C	Revenue	GMC Fabrication Services Ltd	700520000	None
C	Revenue	GMC Fabrication Services Ltd	700520000	None
C	Revenue	Signage Solutions GBR Ltd	700527600	None
C	Revenue	XPS Administration	700530200	None
C) Capital	Ashbrook Construction Services Ltd	700532100	None

0 Capital	Ashbrook Construction Services Ltd	700532100	None
0 Capital	Ashbrook Construction Services Ltd	700532100	None
0 Revenue	Alan Sewell Ltd	700532800	None
0 Revenue	Resolution Media and Publishing Ltd	700533100	None
0 Revenue	Multispace Systems Ltd	700535900	None
0 Revenue	Multispace Systems Ltd	700535900	None
0 Revenue	Multispace Systems Ltd	700535900	None
0 Revenue	Multispace Systems Ltd	700535900	None
0 Revenue	Multispace Systems Ltd	700535900	None
0 Revenue	Multispace Systems Ltd	700535900	None
0 Revenue	Multispace Systems Ltd	700535900	None
0 Revenue	Multispace Systems Ltd	700535900	None
0 Revenue	Midas Cladding Services Limited	700536500	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None

0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
0 Revenue	Mitie	700537300	None
0 Revenue	Mitie	700537300	None
0 Revenue	Mitie	700537300	None
0 Revenue	Mitie	700537300	None
0 Revenue	Mitie	700537300	None
0 Revenue	Mitie	700537300	None
0 Revenue	Mitie	700537300	None
0 Revenue	Mitie	700537300	None
0 Revenue	Mitie	700537300	None
0 Revenue	Mitie	700537300	None
0 Revenue	Mitie	700537300	None
0 Revenue	Mitie	700537300	None
0 Revenue	Mitie	700537300	None
0 Revenue	Mitie	700537300	None
0 Revenue	Mitie	700537300	None

0 Revenue	Mitie	700537300	None		
0 Revenue	Mitie	700537300	None		
0 Revenue	3C_ ECML DARLINGTON ST	40000029	GPC	7523	AUTOMOBILE PARKING LOTS AND GARAGES
0 Revenue	THEORY TEST PRO	40000014	GPC	8249	SCHOOLS, TRADE AND VOCATIONAL
0 Revenue	AMZNMKTPLACE AMAZON.CO	400000149	GPC	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORE
0 Revenue	AMZNMktplace	400000150	GPC	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORE
0 Revenue	STATIONERY OFFICE BOOK	400000151	GPC	5942	BOOK STORES
0 Revenue	STATIONERY OFFICE BOOK	400000151	GPC	5942	BOOK STORES
0 Revenue	NEBOSH	400000026	GPC	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE
0 Revenue	3C_ ECML DARLINGTON ST	40000029	GPC	7523	AUTOMOBILE PARKING LOTS AND GARAGES
1 Revenue	MAXIMO S	400000152	GPC	5812	EATING PLACES, RESTAURANTS
2 Revenue	highstreetvouchers	400000114	GPC	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNA
3 Revenue	highstreetvouchers	400000114	GPC	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNA
4 Revenue	FACEBK W89ZMMS7K2	400000153	GPC	7311	ADVERTISING SERVICES