

**Organisaton Name** 

## LOCAL GOVERNMENT TRANSPARENCY CODE EXPENDITURE OVER £250 AND GOVERNMENT PROCUREMENT CARD November 2019 - 2019/2020

**Organisation Unit** 

**Cleveland Fire Authority Cleveland Fire Authority** Cleveland Fire Authority **Cleveland Fire Authority Cleveland Fire Authority** Cleveland Fire Authority **Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority** 

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

**Service Label** 

	Date		
Holding Account	Holding Code - Expenditure	18/11/2019	1370.05
Firefighting & Rescue	Derv	18/11/2019	88.46
Saltburn	Derv	18/11/2019	217.05
Skelton	Derv	18/11/2019	68.79
Loftus	Derv	18/11/2019	134.53
Headland	Rates	04/11/2019	255.00
Stranton	Rates	04/11/2019	3830.00
HQ & Central Support	Rates	04/11/2019	24318.00
Coulby Newham	Rates	18/11/2019	4057.00
Middlesbrough	Rates	18/11/2019	5784.00
Billingham	Rates	04/11/2019	3679.00
Stockton	Rates	04/11/2019	3805.00
Yarm	Rates	04/11/2019	1706.00
Thornaby	Rates	04/11/2019	5090.00
Loftus	Rates	04/11/2019	1326.00
Skelton	Rates	04/11/2019	639.00
Saltburn	Rates	04/11/2019	536.00
Guisborough	Rates	04/11/2019	710.00
Redcar	Rates	04/11/2019	5494.00
Grangetown	Rates	04/11/2019	6985.00
HQ & Central Support	Bank Charges	25/11/2019	2500.00
SMT	Officers - Subsistence General	18/11/2019	238.67
SMT	Officers - Subsistence General	18/11/2019	238.67
SMT	Officers - General Travel	18/11/2019	170.65
Human Resources-Personnel	Officers - Subsistence General	18/11/2019	145.83
Human Resources-Personnel	Officers - Subsistence General	18/11/2019	40.00

**Expenditure Category** 

**Payment** 

**Net Value** 

Human Resources Human Resources Human Resources Human Resources Community Fire Safety Quality & Risk Management CDC

CDC

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

Human Resources-Personnel Human Resources-Personnel Human Resources-Personnel Human Resources-Personnel Inspection(statutory work/enfo Performance Management **Corporate Expenses Corporate Expenses Technical Services** Training Training Training Training Training SMT SMT **Transport Maintenance-Thornaby Transport Maintenance-Thornaby** Firefighting & Rescue Mobilisation & Communication(e Firefighting & Rescue Firefighting & Rescue HQ & Central Support Redcar

**Officers - Subsistence General** 18/11/2019 156.54 Officers - Subsistence General 156.54 18/11/2019 Officers - General Travel 18/11/2019 56.50 Officers - General Travel 18/11/2019 87.00 Officers - Subsistence General 18/11/2019 90.42 Officers - General Travel 18/11/2019 83.50 Members Travel General 18/11/2019 44.55 Members Travel General 18/11/2019 23.10 Officers - General Travel 18/11/2019 12.90 Travel/Subsistence - Training 18/11/2019 83.50 Travel/Subsistence - Training 18/11/2019 81.67 Travel/Subsistence - Training 18/11/2019 133.30 Travel/Subsistence - Training 44.00 18/11/2019 Travel/Subsistence - Training 18/11/2019 133.30 Officers - General Travel -472.80 18/11/2019 Officers - General Travel 18/11/2019 -310.35 Vehicle Repairs & Maintenance 15/11/2019 555.00 Vehicle Repairs & Maintenance 15/11/2019 1085.00 22/11/2019 181.92 **Operational Equipment Uniforms/Protective Clothing** 22/11/2019 72.15 **Uniforms/Protective Clothing** 01/11/2019 37.90 **Uniforms/Protective Clothing** 01/11/2019 32.95 Uniforms/Protective Clothing 01/11/2019 219.90 **Uniforms/Protective Clothing** 01/11/2019 219.90 **Uniforms/Protective Clothing** 01/11/2019 119.80 Uniforms/Protective Clothing 01/11/2019 29.95 **Uniforms/Protective Clothing** 01/11/2019 59.90 Uniforms/Protective Clothing 01/11/2019 119.80 Uniforms/Protective Clothing 22/11/2019 197.00 **Uniforms/Protective Clothing** 22/11/2019 282.50 **Uniforms/Protective Clothing** 29.95 22/11/2019 Uniforms/Protective Clothing 22/11/2019 113.00 Uniforms/Protective Clothing 22/11/2019 98.50 **Uniforms/Protective Clothing** 22/11/2019 549.75 Cellphones 15/11/2019 812.99 **Uniforms/Protective Clothing** 22/11/2019 510.24 Uniforms/Protective Clothing 22/11/2019 260.42 Property repairs (Reactive) 22/11/2019 750.00 Property repairs (Reactive) 87.50 22/11/2019

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Coulby Newham Coulby Newham Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Training Training Loftus Training-LDC Firefighting & Rescue Mobilisation & Communication(e Mobilisation & Communication(e Information Technology Redcar Transport Maintenance-Thornaby **Transport Maintenance-Thornaby Transport Maintenance-Thornaby** HQ & Central Support Firefighting & Rescue Transport Maintenance-Thornaby **Transport Maintenance-Thornaby Transport Maintenance-Thornaby** Transport Maintenance-Thornaby **Transport Maintenance-Thornaby** Transport Maintenance-Thornaby Firefighting & Rescue Firefighting & Rescue Transport Maintenance-Thornaby **Transport Maintenance-Thornaby** Transport Maintenance-Thornaby Transport Maintenance-Thornaby **Transport Maintenance-Thornaby** Information Technology

Property repairs (Reactive)	22/11/2019	87.50
Property repairs (Reactive)	22/11/2019	97.50
Uniforms/Protective Clothing	01/11/2019	782.40
Uniforms/Protective Clothing	01/11/2019	733.50
Uniforms/Protective Clothing	01/11/2019	929.10
CFB Workforce Dev Trng Progs	29/11/2019	922.00
CFB Workforce Dev Trng Progs	29/11/2019	1383.00
Fixtures & Fittings	01/11/2019	291.67
Fixtures & Fittings	01/11/2019	1007.50
Water Rescue	08/11/2019	1790.76
Control Room Equipment	08/11/2019	2875.77
Control Room Equipment	01/11/2019	4877.02
Systems Hardware Repair/Replac	22/11/2019	1643.58
Property repairs (Reactive)	08/11/2019	780.00
Vehicle Spare Parts	22/11/2019	250.91
Vehicle Spare Parts	29/11/2019	1056.92
Vehicle Spare Parts	29/11/2019	378.00
Property repairs (Reactive)	08/11/2019	1483.07
Operational Equipment	01/11/2019	561.00
Operational Equipment	08/11/2019	18.00
Operational Equipment	08/11/2019	1592.00
Operational Equipment	08/11/2019	857.00
Operational Equipment	08/11/2019	2524.50
Operational Equipment	08/11/2019	1488.00
Operational Equipment	08/11/2019	67.00
Vehicle Spare Parts	08/11/2019	296.68
Vehicle Spare Parts	08/11/2019	2.40
Vehicle Spare Parts	08/11/2019	14.40
Vehicle Spare Parts	08/11/2019	5.60
Vehicle Spare Parts	08/11/2019	3.92
Vehicle Spare Parts	08/11/2019	12.00
Line Rescue Equipment	22/11/2019	48.40
Line Rescue Equipment	22/11/2019	222.64
Vehicle Repairs & Maintenance	22/11/2019	11.34
Vehicle Repairs & Maintenance	22/11/2019	8.34
Vehicle Repairs & Maintenance	22/11/2019	2.16
Vehicle Repairs & Maintenance	22/11/2019	572.00
Vehicle Repairs & Maintenance	22/11/2019	5.80
Emergency Mobile Comms - Prog	22/11/2019	973.00

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Information Technology Information Technology Information Technology Firefighting & Rescue Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby Firefighting & Rescue Firefighting & Rescue Stockton Stockton **Transport Maintenance-Thornaby** Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby **Transport Maintenance-Thornaby** Transport Maintenance-Thornaby Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Water Stockton Training Training Training Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby Firefighting & Rescue Firefighting & Rescue

Emergency Mobile Comms - Prog	15/11/2019	973.00
Emergency Mobile Comms - Prog	15/11/2019	973.00
Emergency Mobile Comms - Prog	15/11/2019	973.00
Operational Equipment	01/11/2019	119.90
Operational Equipment	01/11/2019	179.85
Operational Equipment	01/11/2019	18.00
Operational Equipment	01/11/2019	112.80
Operational Equipment	01/11/2019	494.26
Operational Equipment	01/11/2019	11.92
Operational Equipment	01/11/2019	81.39
Operational Equipment	01/11/2019	207.60
Vehicle Repairs & Maintenance	08/11/2019	328.17
Oil & Lubricants	08/11/2019	297.25
Oil & Lubricants	08/11/2019	139.00
Oil & Lubricants	08/11/2019	123.00
Bedding & Linen	01/11/2019	24.50
Bedding & Linen	01/11/2019	518.00
Property repairs (Reactive)	08/11/2019	250.00
Property repairs (Reactive)	08/11/2019	250.00
Vehicle Spare Parts	08/11/2019	20.00
Vehicle Spare Parts	08/11/2019	93.17
Vehicle Spare Parts	08/11/2019	39.00
Vehicle Spare Parts	08/11/2019	88.68
Vehicle Spare Parts	08/11/2019	49.00
Vehicle Spare Parts	08/11/2019	23.00
Medical & Toilet	15/11/2019	15.00
Uniforms/Protective Clothing	15/11/2019	765.00
Medical & Toilet	29/11/2019	15.00
Medical & Toilet	29/11/2019	240.00
Hydrant Maintenance	15/11/2019	1086.47
Minor/New Works	22/11/2019	5848.00
CFB Trng Resources	01/11/2019	500.00
CFB Workforce Dev Trng Progs	01/11/2019	250.00
CFB Workforce Dev Trng Progs	29/11/2019	3300.00
Vehicle Spare Parts	08/11/2019	493.85
Vehicle Spare Parts	29/11/2019	1272.10
Vehicle Repairs & Maintenance	29/11/2019	479.28
Uniforms/Protective Clothing	08/11/2019	154.87
Uniforms/Protective Clothing	08/11/2019	564.01

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Uniforms/Protective Clothing	29/11/2019	189.10
Uniforms/Protective Clothing	29/11/2019	232.60
End User Hardware Repair/Repla	01/11/2019	3480.00
End User Hardware Repair/Repla	01/11/2019	195.00
End User Hardware Repair/Repla	01/11/2019	345.00
Systems Hardware Provision	01/11/2019	427.05
Systems Hardware Repair/Replac	29/11/2019	1911.75
Systems Hardware Repair/Replac	22/11/2019	3383.40
Systems Hardware Repair/Replac	22/11/2019	1147.05
End User Hardware Repair/Repla	22/11/2019	2423.52
End User Hardware Repair/Repla	22/11/2019	130.00
End User Hardware Repair/Repla	22/11/2019	230.00
Cellphones	22/11/2019	2570.03
Cellphones	29/11/2019	1010.43
Cellphones	29/11/2019	959.56
CFB Workforce Dev Trng Progs	29/11/2019	400.00
Vehicle Spare Parts	29/11/2019	15.00
Vehicle Spare Parts	29/11/2019	435.57
Hoses	01/11/2019	1658.25
Hoses	01/11/2019	79.00
Hoses	01/11/2019	2890.00
Hoses	01/11/2019	2890.00
Hoses	01/11/2019	2890.00
Hoses	01/11/2019	-2890.00
Hoses	01/11/2019	-2890.00
Operational Equipment	22/11/2019	15.00
Operational Equipment	22/11/2019	674.07
Vehicle Repairs & Maintenance	01/11/2019	295.50
Tyres	08/11/2019	1875.70
Tyres	08/11/2019	1132.80
Tyres	08/11/2019	294.60
Tyres	15/11/2019	548.90
Tyres	29/11/2019	542.00
Derv	15/11/2019	10.00
Derv	15/11/2019	196.87
Derv	15/11/2019	201.34
Misc. / Ex Gratia	01/11/2019	452.40
Misc. / Ex Gratia	01/11/2019	348.00
End User Software Maintenance	15/11/2019	8638.84

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## SMT SMT Transport Maintenance-Thornaby Transport Maintenance-Thornaby **Transport Maintenance-Thornaby** Firefighting & Rescue Firefighting & Rescue Mobilisation & Communication(e Mobilisation & Communication(e **Prevention & Education Prevention & Education** Guisborough Stockton Guisborough Stockton Guisborough Firefighting & Rescue Firefighting & Rescue HQ & Central Support HQ & Central Support **Prevention & Education** Mobilisation & Communication(e Mobilisation & Communication(e Mobilisation & Communication(e Mobilisation & Communication(e Grangetown Loftus Stranton **Prevention & Education Prevention & Education** Prevention & Education **Prevention & Education Prevention & Education Prevention & Education Business Development Business Development Prevention & Education** Prevention & Education Prevention & Education

Compared Compliant	45/44/2040	6220.00
Contract Car Hire	15/11/2019	6320.90
Contract Car Hire	15/11/2019	6629.26
Workshop Consumables	22/11/2019	332.18
Vehicle Spare Parts	08/11/2019	302.81
Vehicle Spare Parts	22/11/2019	1129.54
Operational Equipment	22/11/2019	10.00
Operational Equipment	22/11/2019	579.00
Radio Scheme	15/11/2019	1719.36
Radio Scheme	15/11/2019	-1432.80
Officers - Subsistence General	29/11/2019	420.00
Officers - Subsistence General	29/11/2019	272.50
Property Mtce (Planned)	15/11/2019	1516.67
Minor/New Works	01/11/2019	4337.70
Property Mtce (Planned)	15/11/2019	510.00
Minor/New Works	22/11/2019	2231.71
Property Mtce (Planned)	15/11/2019	-489.24
Operational Equipment	08/11/2019	825.00
Operational Equipment	08/11/2019	16.50
Property Mtce (Planned)	22/11/2019	3689.40
Property Mtce (Planned)	22/11/2019	349.80
Winter Warmth Equipment	22/11/2019	4095.00
Firelink	08/11/2019	25.62
Firelink	08/11/2019	27523.90
Control Room Equipment	08/11/2019	620.00
Control Room Equipment	22/11/2019	1760.00
Property repairs (Reactive)	22/11/2019	296.70
Property Mtce (Planned)	22/11/2019	661.00
Property Mtce (Planned)	29/11/2019	252.00
Smoke Alarms	08/11/2019	1050.00
Smoke Alarms	01/11/2019	2100
Smoke Alarms	01/11/2019	1050
Smoke Alarms	15/11/2019	300
Smoke Alarms	15/11/2019	300
Smoke Alarms	15/11/2019	1050
Smoke Alarms	15/11/2019	1050
Smoke Alarms	22/11/2019	1050

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

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Firefighting & Rescue Capital-Workshops/Stores Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue HQ & Central Support HQ & Central Support HQ & Central Support HQ & Central Support Training Firefighting & Rescue Firefighting & Rescue

**Business Development** 

Firefighting & Rescue

Stockton

Smoke Alarms	22/11/2019	600
Fixtures & Fittings	15/11/2019	1161.5
Uniforms/Protective Clothing	29/11/2019	140.4
Uniforms/Protective Clothing	29/11/2019	199.2
Uniforms/Protective Clothing	29/11/2019	33.35
Uniforms/Protective Clothing	29/11/2019	26.68
Uniforms/Protective Clothing	29/11/2019	35.1
Uniforms/Protective Clothing	29/11/2019	35.1
Uniforms/Protective Clothing	29/11/2019	74.7
Uniforms/Protective Clothing	29/11/2019	45
Uniforms/Protective Clothing	29/11/2019	45
Uniforms/Protective Clothing	29/11/2019	73.5
Uniforms/Protective Clothing	29/11/2019	49.8
Uniforms/Protective Clothing	29/11/2019	99.6
Uniforms/Protective Clothing	29/11/2019	99.6
Operational Equipment	15/11/2019	184.72
Operational Equipment	15/11/2019	359.03
Operational Equipment	15/11/2019	54.03
Operational Equipment	15/11/2019	54.83
Operational Equipment	15/11/2019	63.13
Operational Equipment	15/11/2019	17.51
Operational Equipment	15/11/2019	1.11
Operational Equipment	15/11/2019	9.6
Operational Equipment	15/11/2019	26.26
Operational Equipment	22/11/2019	3977.25
Operational Equipment	22/11/2019	171.52
Operational Equipment	22/11/2019	1687.23
Operational Equipment	22/11/2019	677.08
Cap - Construction	08/11/2019	3350.96
Hoses	15/11/2019	50.6
Hoses	15/11/2019	15
Hoses	15/11/2019	196.36
Fixtures & Fittings	29/11/2019	190
Fixtures & Fittings	29/11/2019	189
Fixtures & Fittings	29/11/2019	201.6
Fixtures & Fittings	29/11/2019	255.3
CFB Trng Resources	08/11/2019	568
Operational Equipment	01/11/2019	442
Operational Equipment	01/11/2019	17.5

Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio **Community Fire Safety** Management & Support Services Management & Support Services **Community Fire Safety Community Fire Safety** Firefighting & Rescue Operatio Firefighting & Rescue Operatio **Community Fire Safety** 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 **Operational Equipment** Transport Maintenance-Thornaby Vehicle Spare Parts Transport Maintenance-Thornaby **Vehicle Spare Parts** HQ & Central Support Trade Waste Middlesbrough Trade Waste Stockton Trade Waste Grangetown Property repairs (Reactive) Redcar Trade Waste Thornaby Trade Waste Billingham Trade Waste Coulby Newham Trade Waste Stranton Trade Waste Headland Trade Waste Guisborough Trade Waste Loftus Trade Waste Prevention & Education Fire Safety Publicity Material HQ & Central Support **Grounds Maintenance** HQ & Central Support Grounds Maintenance Prevention & Education Fire Safety Publicity Material Prevention & Education Fire Safety Publicity Material Stranton Gas Vat 17.5% Metered Supply Redcar Gas Vat 17.5% Metered Supply Youth Engagement-Redcar Gas Vat 17.5% Metered Supply Stranton Gas Vat 17.5% Metered Supply HQ & Central Support Gas Vat 17.5% Metered Supply Middlesbrough Gas Vat 17.5% Metered Supply Coulby Newham Gas Vat 17.5% Metered Supply Stockton Gas Vat 17.5% Metered Supply Thornaby Gas Vat 17.5% Metered Supply HQ & Central Support Trade Waste Transport Maintenance-Thornaby Trade Waste Middlesbrough Trade Waste Stockton Trade Waste Grangetown Trade Waste Redcar Trade Waste Thornaby Trade Waste Billingham Trade Waste Coulby Newham Trade Waste Stranton Trade Waste

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231.91

182.22

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441.98

722.81

767.23

424.95

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Headland	Trade Waste	08/11/2019	48.01
Yarm	Trade Waste	08/11/2019	22.14
HQ & Central Support	Trade Waste	08/11/2019	227.24
Transport Maintenance-Thornaby	Trade Waste	08/11/2019	150.99
Middlesbrough	Trade Waste	08/11/2019	166.91
Stockton	Trade Waste	08/11/2019	128.83
Grangetown	Trade Waste	08/11/2019	80.81
Redcar	Trade Waste	08/11/2019	32.81
Redcar	Trade Waste	08/11/2019	92.64
Thornaby	Trade Waste	08/11/2019	80.81
Billingham	Trade Waste	08/11/2019	80.81
Coulby Newham	Trade Waste	08/11/2019	80.81
Stranton	Trade Waste	08/11/2019	194.44
Headland	Trade Waste	08/11/2019	48.01
Yarm	Trade Waste	08/11/2019	22.14
HQ & Central Support	Trade Waste	22/11/2019	227.24
Transport Maintenance-Thornaby	Trade Waste	22/11/2019	157.41
Middlesbrough	Trade Waste	22/11/2019	166.91
Stockton	Trade Waste	22/11/2019	132.33
Grangetown	Trade Waste	22/11/2019	80.81
Redcar	Trade Waste	22/11/2019	93.55
Thornaby	Trade Waste	22/11/2019	86.63
Billingham	Trade Waste	22/11/2019	80.81
Coulby Newham	Trade Waste	22/11/2019	80.81
Stranton	Trade Waste	22/11/2019	194.44
Headland	Trade Waste	22/11/2019	48.01
Yarm	Trade Waste	22/11/2019	19.89
HQ & Central Support	Trade Waste	22/11/2019	227.24
Transport Maintenance-Thornaby	Trade Waste	22/11/2019	133.03
Middlesbrough	Trade Waste	22/11/2019	172.44
Stockton	Trade Waste	22/11/2019	134.01
Grangetown	Trade Waste	22/11/2019	80.81
Redcar	Trade Waste	22/11/2019	81.37
Thornaby	Trade Waste	22/11/2019	84.03
Billingham	Trade Waste	22/11/2019	81.65
Coulby Newham	Trade Waste	22/11/2019	108.95
Stranton	Trade Waste	22/11/2019	194.44
Headland	Trade Waste	22/11/2019	48.01
Yarm	Trade Waste	22/11/2019	36.25
		22, 11, 2013	30.23

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Transport Maintenance-Thornaby Trade Waste Trade Waste Transport Maintenance-Thornaby Transport Maintenance-Thornaby Trade Waste Transport Maintenance-Thornaby Trade Waste **Transport Maintenance-Thornaby** Trade Waste Trade Waste Stockton Stranton Trade Waste HQ & Central Support Trade Waste **Transport Maintenance-Thornaby** Trade Waste Middlesbrough Trade Waste Stockton Trade Waste Grangetown Trade Waste Trade Waste Redcar Thornaby Trade Waste Billingham Trade Waste Coulby Newham Trade Waste Stranton Trade Waste Headland Trade Waste Trade Waste Yarm End User Software Maintenance Information Technology Mobilisation & Communication(e Firelink Mobilisation & Communication(e Firelink Firefighting & Rescue Line Rescue Equipment Firefighting & Rescue **Uniforms/Protective Clothing Uniforms/Protective Clothing** Firefighting & Rescue Firefighting & Rescue Uniforms/Protective Clothing Firefighting & Rescue Uniforms/Protective Clothing Firefighting & Rescue Uniforms/Protective Clothing Firefighting & Rescue **Uniforms/Protective Clothing** Training **CFB Trng Resources** HQ & Central Support Property repairs (Reactive) Transport Maintenance-Thornaby Property repairs (Reactive) Middlesbrough Property repairs (Reactive) Stranton Property repairs (Reactive) Saltburn Property repairs (Reactive) **Corporate Expenses** Audit Commission Firefighting & Rescue **Breathing Apparatus** Firefighting & Rescue **Breathing Apparatus** Firefighting & Rescue **Operational Equipment** 

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361.44

307.16

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128.83

172.23

128.83

86.41

80.81

84.03

81.03

94.67

198.78

48.01

52.65

5460

291.82

583.64

2505

36.98

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

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Capital-Stockton Capital-Stockton Capital-L & D Centre Capital-Guisborough Transport Maintenance-Thornaby Transport Maintenance-Thornaby **Transport Maintenance-Thornaby** Transport Maintenance-Thornaby Transport Maintenance-Thornaby Stockton Capital-Stockton Capital-Guisborough Capital-Loftus Redcar Redcar Redcar Redcar Training Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue HQ & Central Support Middlesbrough Grangetown Redcar Thornaby Billingham Stranton Headland Guisborough Saltburn Skelton Loftus Human Resources-Occptnl Health Human Resources-Occptnl Health Human Resources-Occptnl Health HQ & Central Support Transport Maintenance-Thornaby

Capital-Stockton

Project Management Fees	01/11/2019	3263.73
Project Management Fees	08/11/2019	286.67
Project Management Fees	08/11/2019	1305.49
Cap - Construction	22/11/2019	1192.26
Cap - Construction	22/11/2019	1809.95
Vehicle Spare Parts	15/11/2019	60
Vehicle Spare Parts	15/11/2019	395
Vehicle Spare Parts	15/11/2019	15
Vehicle Repairs & Maintenance	22/11/2019	2395.2
Vehicle Repairs & Maintenance	22/11/2019	378
Minor/New Works	08/11/2019	500
Project Management Fees	08/11/2019	950
Project Management Fees	08/11/2019	405
Project Management Fees	08/11/2019	430
Property repairs (Reactive)	15/11/2019	1515
Property Mtce (Planned)	15/11/2019	1167.52
Property Mtce (Planned)	15/11/2019	3000
Property Mtce (Planned)	15/11/2019	4571
Seminars/Conference Fees	29/11/2019	730
Medical & Toilet	08/11/2019	348
Medical & Toilet	29/11/2019	174
Medical & Toilet	29/11/2019	540
Property Mtce (Planned)	08/11/2019	765
Property Mtce (Planned)	08/11/2019	382.5
Property Mtce (Planned)	08/11/2019	191.25
Property Mtce (Planned)	08/11/2019	191.25
Property Mtce (Planned)	08/11/2019	191.25
Property Mtce (Planned)	08/11/2019	191.25
Property Mtce (Planned)	08/11/2019	191.25
Property Mtce (Planned)	08/11/2019	191.25
Property Mtce (Planned)	08/11/2019	191.25
Property Mtce (Planned)	08/11/2019	191.25
Property Mtce (Planned)	08/11/2019	191.25
Property Mtce (Planned)	08/11/2019	191.25
Occupational Health	15/11/2019	10173
Occupational Health	15/11/2019	13127
Occupational Health	29/11/2019	12955
Property Mtce (Planned)	22/11/2019	360.99
Property Mtce (Planned)	22/11/2019	150.69

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

Middlesbrough	Prope
Stockton	Prope
Grangetown	Prope
Redcar	Prope
Thornaby	Prope
Billingham	Prope
Coulby Newham	Prope
Stranton	Prope
Headland	Prope
Yarm	Prope
Guisborough	Prope
Saltburn	Prope
Skelton	Prope
Loftus	Prope
HQ & Central Support	Prope
Transport Maintenance-Thornaby	Prope
Middlesbrough	Prope
Stockton	Prope
Grangetown	Prope
Redcar	Prope
Thornaby	Prope
Billingham	Prope
Coulby Newham	Prope
Stranton	Prope
Headland	Prope
Yarm	Prope
Guisborough	Prope
Saltburn	Prope
Skelton	Prope
Loftus	Prope
SMT	Contr
Information Technology	Comr
HQ & Central Support	Telep
Human Resources-Personnel	Agen
Business Development	Agen
Stranton	Agen

Property Mtce (Planned)	22/11/2019	334.9
Property Mtce (Planned)	22/11/2019	64.97
Property Mtce (Planned)	22/11/2019	242.68
Property Mtce (Planned)	22/11/2019	188.87
Property Mtce (Planned)	22/11/2019	233.6
Property Mtce (Planned)	22/11/2019	171.87
Property Mtce (Planned)	22/11/2019	213.51
Property Mtce (Planned)	22/11/2019	170.12
Property Mtce (Planned)	22/11/2019	140.98
Property Mtce (Planned)	22/11/2019	95.24
Property Mtce (Planned)	22/11/2019	27.24
Property Mtce (Planned)	22/11/2019	177.19
Property Mtce (Planned)	22/11/2019	130.65
Property Mtce (Planned)	22/11/2019	27.24
Property Mtce (Planned)	22/11/2019	146.64
Property Mtce (Planned)	22/11/2019	68.64
Property Mtce (Planned)	22/11/2019	162.25
Property Mtce (Planned)	22/11/2019	34.32
Property Mtce (Planned)	22/11/2019	109.21
Property Mtce (Planned)	22/11/2019	84.25
Property Mtce (Planned)	22/11/2019	112.33
Property Mtce (Planned)	22/11/2019	78.01
Property Mtce (Planned)	22/11/2019	84.25
Property Mtce (Planned)	22/11/2019	78.01
Property Mtce (Planned)	22/11/2019	65.53
Property Mtce (Planned)	22/11/2019	62.41
Property Mtce (Planned)	22/11/2019	3.12
Property Mtce (Planned)	22/11/2019	59.29
Property Mtce (Planned)	22/11/2019	71.77
Property Mtce (Planned)	22/11/2019	3.12
Contract Car Hire	01/11/2019	455.41
Contract Car Hire	01/11/2019	474.69
Contract Car Hire	29/11/2019	455.41
Contract Car Hire	29/11/2019	474.69
Communications Costs	15/11/2019	884
Telephone - Rental	15/11/2019	2878.48
Agency Staff Temp Cover	01/11/2019	0
Agency Staff Temp Cover	01/11/2019	266.92
Agency Staff Temp Cover	01/11/2019	334.55

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

Human Resources-Personnel	Agency Staff Temp Cover	08/11/2019	0
Business Development	Agency Staff Temp Cover	08/11/2019	264.83
Stranton	Agency Staff Temp Cover	08/11/2019	399.52
Human Resources-Personnel	Agency Staff Temp Cover	15/11/2019	0
Business Development	Agency Staff Temp Cover	15/11/2019	267.52
Stranton	Agency Staff Temp Cover	15/11/2019	428.75
Human Resources-Personnel	Agency Staff Temp Cover	22/11/2019	0
Stranton	Agency Staff Temp Cover	22/11/2019	428.75
Youth Engagement	Agency Staff Temp Cover	22/11/2019	83.78
Human Resources-Personnel	Agency Staff Temp Cover	29/11/2019	0
Business Development	Agency Staff Temp Cover	29/11/2019	237.03
Stranton	Agency Staff Temp Cover	29/11/2019	357.29
Training	Travel/Subsistence - Training	01/11/2019	1350
Training	Fire Service College	01/11/2019	5880
Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	08/11/2019	1350
Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/11/2019	245
Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/11/2019	45.5
Transport Maintenance-Thornaby	Vehicle Spare Parts	22/11/2019	250.8
Transport Maintenance-Thornaby	Vehicle Spare Parts	22/11/2019	449.2
Grangetown	Property Mtce (Planned)	15/11/2019	160
Thornaby	Property Mtce (Planned)	15/11/2019	160
Headland	Property Mtce (Planned)	15/11/2019	160
Middlesbrough	Derv	15/11/2019	5792.34
Stockton	Derv	15/11/2019	2868.14
Grangetown	Derv	15/11/2019	2380.02
Redcar	Derv	15/11/2019	824.73
Thornaby	Derv	15/11/2019	3874.86
Billingham	Derv	15/11/2019	3671.94
Coulby Newham	Derv	15/11/2019	1703.13
Stranton	Derv	15/11/2019	1549.33
HQ & Central Support	Derv	15/11/2019	3362.97
Stockton	Derv	15/11/2019	499.77
Billingham	Derv	29/11/2019	2041.9
Transport Maintenance-Thornaby	Property Mtce (Planned)	08/11/2019	271
, Billingham	Property Mtce (Planned)	08/11/2019	271
Stranton	Property Mtce (Planned)	08/11/2019	271
Grangetown	Property Mtce (Planned)	08/11/2019	271
Office Services	Official Visitors Refreshments	01/11/2019	293.8
Training-LDC	Catering Contract	01/11/2019	2350.25
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Management & Support Services **Community Fire Safety** Community Fire Safety **Community Fire Safety** Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Human Resources Human Resources Capital Capital Capital

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Travel/Subsistence - Training	08/11/2019	296.8
Catering Contract	08/11/2019	2155.7
Publications	22/11/2019	427.5
L&D C Staff Development	29/11/2019	1600
CFB Workforce Dev Trng Progs	29/11/2019	6300
Fire Service College	29/11/2019	2470
Fire Service College	29/11/2019	6480
Fire Safety Publicity Material	01/11/2019	6208
Fire Safety Publicity Material	22/11/2019	369
Fire Safety Publicity Material	22/11/2019	233
Property Mtce (Planned)	22/11/2019	2864.49
Property Mtce (Planned)	08/11/2019	560
Property Mtce (Planned)	08/11/2019	40
Property Mtce (Planned)	08/11/2019	380
Property Mtce (Planned)	08/11/2019	140
Property Mtce (Planned)	08/11/2019	80
Property Mtce (Planned)	08/11/2019	140
Property Mtce (Planned)	08/11/2019	80
Property Mtce (Planned)	08/11/2019	40
Payrolls SLA	22/11/2019	2837.5
Payrolls SLA	29/11/2019	2837.5
Cap - Construction	08/11/2019	24304.76
Cap - Construction	08/11/2019	46388.81
Cap - Construction	22/11/2019	23985.23
Electricity Vat 17.5% Standard	08/11/2019	802.89
Electricity Vat 17.5% Standard	08/11/2019	1110.21
Electricity Vat 17.5% Standard	08/11/2019	272.31
Electricity Vat 17.5% Standard	08/11/2019	1152.05
Electricity Vat 17.5% Standard	08/11/2019	511.96
Electricity Vat 17.5% Standard	08/11/2019	511.96
Electricity Vat 17.5% Standard	08/11/2019	1472.86
Electricity Vat 17.5% Standard	08/11/2019	3924.46
Electricity Vat 17.5% Standard	08/11/2019	2337.47
Electricity Vat 17.5% Standard	08/11/2019	867.27
Electricity Vat 17.5% Standard	08/11/2019	681.42
Electricity Vat 17.5% Standard	08/11/2019	1060.24
Electricity Vat 17.5% Standard	08/11/2019	1608.61
Electricity Vat 17.5% Standard	08/11/2019	953.92
Building Cleaning	22/11/2019	5005.21

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

**Community Fire Safety** Management & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services

Transport Maintenance-Thornaby Middlesbrough Middlesbrough Stockton Grangetown Redcar Thornaby Billingham Coulby Newham Stranton Headland Yarm Guisborough Saltburn Skelton Loftus Information Technology Firefighting & Rescue Firefighting & Rescue **Prevention & Education** Transport Maintenance-Thornaby Stockton Stockton **Capital-Operational Equipment** Training **Prevention & Education Prevention & Education Prevention & Education Prevention & Education** Prevention & Education Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Prevention & Education HQ & Central Support HQ & Central Support HQ & Central Support HQ & Central Support HQ & Central Support

Building Cleaning	22/11/2019	380.38
Building Cleaning	22/11/2019	771.69
Building Cleaning	22/11/2019	503.85
Building Cleaning	22/11/2019	644.95
Building Cleaning	22/11/2019	625.35
Building Cleaning	22/11/2019	1022.82
Building Cleaning	22/11/2019	496.97
Building Cleaning	22/11/2019	716.86
Building Cleaning	22/11/2019	575.93
Building Cleaning	22/11/2019	639.63
Building Cleaning	22/11/2019	369.63
Building Cleaning	22/11/2019	159.83
Building Cleaning	22/11/2019	159.83
Building Cleaning	22/11/2019	159.83
Building Cleaning	22/11/2019	129.85
Building Cleaning	22/11/2019	84.9
End User Software Maintenance	22/11/2019	10000
Breathing Apparatus	15/11/2019	475.74
Breathing Apparatus	15/11/2019	398.9
Fire Safety Publicity Material	29/11/2019	395
Vehicle Repairs & Maintenance	01/11/2019	390
Minor/New Works	29/11/2019	10619.84
Minor/New Works	29/11/2019	500
Cap - Equipment	22/11/2019	2950
Academic/Post Entry Training	29/11/2019	3180
Risk Reduction Equipment	15/11/2019	3000
Risk Reduction Equipment	15/11/2019	50
Risk Reduction Equipment	15/11/2019	-6050
Risk Reduction Equipment	15/11/2019	3000
Fire Safety Publicity Material	08/11/2019	265
Operational Equipment	08/11/2019	2600
Operational Equipment	08/11/2019	332.5
Operational Equipment	08/11/2019	132.5
Officers - Subsistence General	22/11/2019	2100
Building Security	15/11/2019	4745.29

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

Management & Support Services

HQ & Central Support Office Services Stockton Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Capital-L & D Centre Human Resources-Personnel Human Resources-Personnel Stockton Stockton **Prevention & Education** Firefighting & Rescue Training SMT SMT Legal Services SMT SMT SMT SMT SMT Thornaby Training **Prevention & Education** SMT **Prevention & Education Prevention & Education Prevention & Education** Firefighting & Rescue Prevention & Education Water Training **Corporate Expenses** SMT Stockton HQ & Central Support SMT Information Technology

Building Security	15/11/2019	1423.59
Publications	29/11/2019	447.6
Minor/New Works	22/11/2019	1207
Emergency Rations	29/11/2019	204
Emergency Rations	29/11/2019	204
Emergency Rations	29/11/2019	15
Cap - Construction	22/11/2019	70568
Adverts - Staff Vacancies	15/11/2019	4999
Equal Opportunities	15/11/2019	250
Minor/New Works	29/11/2019	3870.68
Minor/New Works	29/11/2019	50
Fire Safety Publicity Material	30/09/2019	15
Operational Equipment	03/10/2019	29.5
CFB Trng Resources	07/10/2019	14.17
Travel/Subsistence - Training	09/10/2019	13.16
Hospitality - Chief Officer	10/10/2019	10.3
Legal Support	11/10/2019	338
Officers - Subsistence General	15/10/2019	50.44
Officers - Subsistence General	16/10/2019	63.1
Officers - Subsistence General	16/10/2019	14
Officers - Subsistence General	16/10/2019	14
Officers - Car Parking Expenditure	16/10/2019	36
Property repairs (Reactive)	24/10/2019	225
CFB Workforce Dev Trng Progs	30/10/2019	69
Fire Safety Publicity Material	31/10/2019	15
Officers - General Travel	31/10/2019	30
Misc. / Ex Gratia	01/11/2019	500
Misc. / Ex Gratia	01/11/2019	3.54
Misc. / Ex Gratia	05/11/2019	66.99
Medical & Toilet	07/11/2019	51.25
Risk Reduction Equipment	07/11/2019	60
Hydrant Maintenance	07/11/2019	227.3
CFB Trng Resources	07/11/2019	14.17
Members Travel General	12/11/2019	37.5
Officers - Subsistence General	13/11/2019	170.42
Property repairs (Reactive)	14/11/2019	96
Property repairs (Reactive)	14/11/2019	45.83
Officers - Subsistence General	14/11/2019	40.33
Systems & Development Software	15/11/2019	1088.78

Cleveland Fire AuthorityManagement & Support ServicesInformation TechnologySystems Hardware Provision19/11/201932.71

Recoverable Reve VAT		Supplier Internal Reference	Card Transaction	Procurement Classification / Merchant Category - Code	Procurement Classification / Merchant Category - Description
0.00 Reve		60000800	None		
	enue Allstar Business Solutions Ltd	600001000	None		
0.00 Reve	enue Allstar Business Solutions Ltd	600001000	None		
0.00 Reve	enue Allstar Business Solutions Ltd	600001000	None		
0.00 Reve	enue Allstar Business Solutions Ltd	600001000	None		
0.00 Reve	enue Hartlepool Borough Council	600002500	None		
0.00 Reve	enue Hartlepool Borough Council	600002500	None		
0.00 Reve	enue Hartlepool Borough Council	600002500	None		
0.00 Reve	enue Middlesbrough Council	600004200	None		
0.00 Reve	enue Middlesbrough Council	600004200	None		
0.00 Reve	enue Stockton on Tees Borough Council	600004300	None		
0.00 Reve	enue Stockton on Tees Borough Council	600004300	None		
0.00 Reve	enue Stockton on Tees Borough Council	600004300	None		
0.00 Reve	enue Stockton on Tees Borough Council	600004300	None		
0.00 Reve	enue Redcar & Cleveland Borough Council	600004400	None		
0.00 Reve	enue Redcar & Cleveland Borough Council	600004400	None		
0.00 Reve	enue Redcar & Cleveland Borough Council	600004400	None		
0.00 Reve	enue Redcar & Cleveland Borough Council	600004400	None		
0.00 Reve	enue Redcar & Cleveland Borough Council	600004400	None		
0.00 Reve	enue Redcar & Cleveland Borough Council	600004400	None		
0.00 Reve	enue Lloyds TSB	600008900	None		
0.00 Reve	enue Click Travel Ltd	600012700	None		
0.00 Reve	enue Click Travel Ltd	600012700	None		
0.00 Reve	enue Click Travel Ltd	600012700	None		
0.00 Reve	enue Click Travel Ltd	600012700	None		
0.00 Reve	enue Click Travel Ltd	600012700	None		

0.00 Revenue	Click Travel Ltd	600012700	None
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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	Direct Access Platforms Ltd	700006100	None
0.00 Revenue	Direct Access Platforms Ltd	700006100	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
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0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Orange Personal Comm Services Ltd	700021800	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bee Clear Limited	700027800	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	Southcombe Brothers Limited	700030100	None
0.00 Revenue	Southcombe Brothers Limited	700030100	None
0.00 Revenue	Co Durham & Darlington Fire & Rescue Ser	700031900	None
0.00 Revenue	Co Durham & Darlington Fire & Rescue Ser	700031900	None
0.00 Revenue	Homefair Blinds (Uk) Ltd	700040200	None
0.00 Revenue	Homefair Blinds (Uk) Ltd	700040200	None
0.00 Revenue	CTC Marine & Leisure	700042700	None
0.00 Revenue	D & A Systems	700049300	None
0.00 Revenue	D & A Systems	700049300	None
0.00 Revenue	D & A Systems	700049300	None
0.00 Revenue	Euro Security	700052500	None
0.00 Revenue	Fleet Factors Limited	700061700	None
0.00 Revenue	Fleet Factors Limited	700061700	None
0.00 Revenue	Fleet Factors Limited	700061700	None
0.00 Revenue	Hartlepool Borough Council	700069100	None
0.00 Revenue	Jafco Tools Limited	700078500	None
0.00 Revenue	Clan Tools & Plant Ltd	700082100	None
0.00 Revenue	Clan Tools & Plant Ltd	700082100	None
0.00 Revenue	Clan Tools & Plant Ltd	700082100	None
0.00 Revenue	Clan Tools & Plant Ltd	700082100	None
0.00 Revenue	Clan Tools & Plant Ltd	700082100	None
0.00 Revenue	Clan Tools & Plant Ltd	700082100	None
0.00 Revenue	Godiva Limited	700086300	None
0.00 Revenue	Godiva Limited	700086300	None
0.00 Revenue	Godiva Limited	700086300	None
0.00 Revenue	Godiva Limited	700086300	None
0.00 Revenue	Godiva Limited	700086300	None
0.00 Revenue	Godiva Limited	700086300	None
0.00 Revenue	Lyon Equipment	700087700	None
0.00 Revenue	Lyon Equipment	700087700	None
0.00 Revenue	Nesmo Truck Bodies	700096800	None
0.00 Revenue	Nesmo Truck Bodies	700096800	None
0.00 Revenue	Nesmo Truck Bodies	700096800	None
0.00 Revenue	Nesmo Truck Bodies	700096800	None
0.00 Revenue	Nesmo Truck Bodies	700096800	None
0.00 Revenue	Vodafone Limited	700112100	None

0.00 Revenue	Vodafone Limited	700112100	None
0.00 Revenue	Vodafone Limited	700112100	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	Walter Frank & Sons Limited	700118800	None
0.00 Revenue	Walter Frank & Sons Limited	700118800	None
0.00 Revenue	Walter Frank & Sons Limited	700118800	None
0.00 Revenue	Cromwell Group (Holdings Ltd	700126200	None
0.00 Revenue	Cromwell Group (Holdings Ltd	700126200	None
0.00 Revenue	Cromwell Group (Holdings Ltd	700126200	None
0.00 Revenue	E & J Advanced Fluid Systems Ltd	700127200	None
0.00 Revenue	Gb Lubricants Ltd	700129600	None
0.00 Revenue	Gb Lubricants Ltd	700129600	None
0.00 Revenue	Gb Lubricants Ltd	700129600	None
0.00 Revenue	Thomas Kneale And Co Ltd	700136100	None
0.00 Revenue	Thomas Kneale And Co Ltd	700136100	None
0.00 Revenue	Mr Shifter Removals	700144700	None
0.00 Revenue	Mr Shifter Removals	700144700	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	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
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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	Northumbrian Water	700166400	None
0.00 Revenue	Northumbrian Water	700166400	None
0.00 Revenue	Peter Roberts	700180500	None
0.00 Revenue	Peter Roberts	700180500	None
0.00 Revenue	Peter Roberts	700180500	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Berendsen UK Ltd	700190000	None
0.00 Revenue	Berendsen UK Ltd	700190000	None

0.00 Revenue	Galpeg Ltd T/A Insignia Promotions	700191200	None
0.00 Revenue	Galpeg Ltd T/A Insignia Promotions	700191200	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	Northumberland County Council	700216100	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	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	Angus Fire Ltd	700234000	None
0.00 Revenue	Inlec Uk Limited	700243700	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	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	Pearson	700280200	None
0.00 Revenue	Experian Limited	700293000	None

1053.48 Revenue	Volkswagen Group Leasing	700318100	None
0.00 Revenue	Volkswagen Group Leasing	700318100	None
0.00 Revenue	Bolt-Tech	700326700	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	Tom Tom Sales BV	700341100	None
0.00 Revenue	Tom Tom Sales BV	700341100	None
0.00 Revenue	Peat Rigg Outdoor Training Centre	700342700	None
0.00 Revenue	Peat Rigg Outdoor Training Centre	700342700	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	Delta Fire	700369400	None
0.00 Revenue	Delta Fire	700369400	None
0.00 Revenue	Mains Electrical Distributors Ltd	700374600	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	Home Office	700378500	None
0.00 Revenue	Multitone Electronics Plc	700379600	None
0.00 Revenue	Multitone Electronics Plc	700379600	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	Fire Angel Safety Technology Limited	700389700	None
0 Revenue	Fire Angel Safety Technology Limited	700389700	None
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0 Revenue	Fire Angel Safety Technology Limited	700389700	None
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0 Revenue	Elizabeths Embroidery	700390300	None
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0 Capital	Foster Laws Ltd	700401100	None
0 Revenue	Fire Hose Tech	700403600	None
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0 Revenue	Fire Hose Tech	700403600	None
0 Revenue	Appleyard Security	700404600	None
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0 Revenue	Appleyard Security	700404600	None
0 Revenue	Appleyard Security	700404600	None
0 Revenue	Joseph Parr (Middlesbrough) Limited	700408000	None
0 Revenue	Holmatro UK Limited	700413500	None
0 Revenue	Holmatro UK Limited	700413500	None

0 Revenue	Holmatro UK Limited	700413500	None
0 Revenue	JJC Engineering Limited	700422300	None
0 Revenue	JJC Engineering Limited	700422300	None
0 Revenue	Initial Washroom Solutions	700422700	None
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0 Revenue	Bauer Radio Ltd	700426300	None
0 Revenue	Indigo Promotions Ltd	700434000	None
0 Revenue	Indigo Promotions Ltd	700434000	None
0 Revenue	Indigo Promotions Ltd	700434000	None
0 Revenue	Banner Group Limited	700434700	None
0 Revenue	Corona Energy	700443600	None
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0 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
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0 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
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0 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0 Revenue	InPhase Limited	700446900	None
0 Revenue	Airwave Solutions Ltd	700448100	None
0 Revenue	Airwave Solutions Ltd	700448100	None
0 Revenue	Grange Tree Services	700451100	None
0 Revenue	Future Garments Ltd	700453400	None
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0 Revenue	Future Garments Ltd	700453400	None
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0 Revenue	Future Garments Ltd	700453400	None
0 Revenue	SP & C Morgan Autosalvage	700454300	None
0 Revenue	Ian Carswell Associates Limited	700456900	None
0 Revenue	Ian Carswell Associates Limited	700456900	None
0 Revenue	Ian Carswell Associates Limited	700456900	None
0 Revenue	Ian Carswell Associates Limited	700456900	None
0 Revenue	Ian Carswell Associates Limited	700456900	None
0 Revenue	Mazars LLP	700458700	None
0 Revenue	Interspiro Limited	700461900	None
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0 Revenue	Interspiro Limited	700461900	None

0 Capital	Bradshaw Gass & Hope LLP	700465100	None
0 Capital	Bradshaw Gass & Hope LLP	700465100	None
0 Capital	Bradshaw Gass & Hope LLP	700465100	None
0 Capital	Bradshaw Gass & Hope LLP	700465100	None
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0 Revenue	ETS (UK) Limited	700465700	None
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0 Revenue	Cundall	700468200	None
0 Capital	Cundall	700468200	None
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0 Revenue	Geoffrey Robinson Limited	700469600	None
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0 Revenue	Ricardo-AEA Ltd	700475700	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	Clover Controls Ltd	700482200	None
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0 Revenue	People Asset Management Ltd	700483900	None
0 Revenue	People Asset Management Ltd	700483900	None
0 Revenue	People Asset Management Ltd	700483900	None
0 Revenue	FES FM Limited	700485200	None
0 Revenue	FES FM Limited	700485200	None

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0 1	Revenue	FES FM Limited	700485200	None
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0 6	Revenue	FES FM Limited	700485200	None
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75.9 I	Revenue	Leaseplan UK Ltd	700486300	None
0 1	Revenue	Leaseplan UK Ltd	700486300	None
75.9 I	Revenue	Leaseplan UK Ltd	700486300	None
0 1	Revenue	Leaseplan UK Ltd	700486300	None
0 6	Revenue	Integralcomm.co.uk Ltd	700487600	None
0 1	Revenue	Integralcomm.co.uk Ltd	700487600	None
0 1	Revenue	Geometric Results International	700490800	None
0 1	Revenue	Geometric Results International	700490800	None
0 6	Revenue	Geometric Results International	700490800	None

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0 Revenue	Labcraft Ltd	700493800	None
0 Revenue	Labcraft Ltd	700493800	None
0 Revenue	A&F Sprinklers Services Ltd	700500200	None
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0 Revenue	Oil NRG Limited	700501800	None
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0 Revenue	Marian Engineering Limited	700502300	None
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0 Revenue	Marian Engineering Limited	700502300	None
0 Revenue	Flagship Training Solutions	700503500	None
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0 Revenue	Flagship Training Solutions	700503500	None
0 Revenue	Johnston Publishing Ltd	700508800	None
0 Revenue	Peter Stanley Training Limited	700513800	None
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0 Revenue	Peter Stanley Training Limited	700513800	None
0 Revenue	Tabletalk Media Limited	700525100	None
0 Revenue	One Stop Promotions Ltd	700525700	None
0 Revenue	One Stop Promotions Ltd	700525700	None
0 Revenue	Seymour Civil Engineering	700525800	None
0 Revenue	Air Conditioning Maintenance Serv UK Ltd	700528400	None
0 Revenue	Air Conditioning Maintenance Serv UK Ltd	700528400	None
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0 Revenue	XPS Administration	700530200	None
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0 Capital	Ashbrook Construction Services Ltd	700532100	None
0 Capital	Ashbrook Construction Services Ltd	700532100	None
0 Capital	Minerva Simulator Facilities Ltd	700534400	None
0 Revenue	EDF Energy Customer Ltd	700537200	None
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0 Revenue	Mitie	700537300	None

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0 Revenue	Mitie	700537300	None
0 Revenue	Mitie	700537300	None
0 Revenue	Operational Research In Health Ltd (ORH)	700537600	None
0 Revenue	Motivair Compressors Limited	700537900	None
0 Revenue	Motivair Compressors Limited	700537900	None
0 Revenue	Stockton Life Ltd	700538000	None
0 Revenue	UK Motor Services Ltd T/A UK Motors	700538800	None
0 Revenue	Stuart Group Ltd	700539200	None
0 Revenue	Stuart Group Ltd	700539200	None
0 Capital	Centerprise International	700539400	None
0 Revenue	University of Central Lancashire	700540500	None
0 Revenue	Safe Kids Walking Limited	700540700	None
0 Revenue	Safe Kids Walking Limited	700540700	None
0 Revenue	Safe Kids Walking Limited	700540700	None
0 Revenue	Safe Kids Walking Limited	700540700	None
0 Revenue	Primary Publishing Teesside Limited	700541100	None
0 Revenue	Martek Drones Limited	700541200	None
0 Revenue	Martek Drones Limited	700541200	None
0 Revenue	Martek Drones Limited	700541200	None
0 Revenue	North Yorkshire County Council	700541300	None
0 Revenue	Manpower Direct UK Ltd	700541500	None
0 Revenue	Manpower Direct UK Ltd	700541500	None
0 Revenue	Manpower Direct UK Ltd	700541500	None
0 Revenue	Manpower Direct UK Ltd	700541500	None
0 Revenue	Manpower Direct UK Ltd	700541500	None

0 Revenue	Manpower Direct UK Ltd	700541500	None		
	Reach Publishing Services Limited	700542100	None		
	Fuel Tank Shop Limited	700542200	None		
	Hot Pack International	700542300	None		
	Hot Pack International	700542300	None		
	Hot Pack International	700542300	None		
0 Capital	D A Technologie Ltd	700542500	None		
	Sellick Partnership Limited	700542600	None		
	Curious Arts Limited	700542900	None		
0 Revenue	Whittan Industrial Limited	700543000	None		
	Whittan Industrial Limited		None		
	FACEBK HQLWEPE7K2	400000173	GPC	7311	ADVERTISING SERVICES
0 Revenue	DCR INSPECTION SYSTEMS	400000174	GPC	5065	ELECTRICAL PARTS AND EQUIPMENT
0 Revenue	THEORY TEST PRO	400000014	GPC	5734	COMPUTER SOFTWARE STORES
0 Revenue	ROADCHEF M SERV UPAY L	400000175	GPC	5812	EATING PLACES, RESTAURANTS
0 Revenue	DOUBLETREE	400000064	GPC	3692	DOUBLETREE
0 Revenue	WWW.THELAWSOCIETY.ORG	400000176	GPC	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE
0 Revenue	THE BOTANIST BIRMINGHA	400000177	GPC	5812	EATING PLACES, RESTAURANTS
0 Revenue	CLAYTON HOTEL BIRMINGH	400000138	GPC	7011	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSI
1 Revenue	CLAYTON HOTEL BIRMINGH	400000138	GPC	7011	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSI
2 Revenue	CLAYTON HOTEL BIRMINGH	400000138	GPC	7011	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSI
3 Revenue	3C_ECML DARLINGTON ST	40000029	GPC	7523	AUTOMOBILE PARKING LOTS AND GARAGES
4 Revenue	BOING RAPID SECURE LTD	400000178	GPC	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFI
5 Revenue	WWW.NEBOSH.ORG.UK	400000041	GPC	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE
6 Revenue	FACEBK QAYXFP67K2	400000179	GPC	7311	ADVERTISING SERVICES
7 Revenue	NATIONAL RAILCARD	400000011	GPC	4112	PASSENGER RAILWAYS
8 Revenue	highstreetvouchers	400000114	GPC	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNA
9 Revenue	highstreetvouchers	400000114	GPC	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNA
10 Revenue	MATALAN.CO.UK	400000180	GPC	5691	MEN'S AND WOMEN'S CLOTHING STORES
11 Revenue	VALUE PRODUCTS LTD	400000181	GPC	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORE
12 Revenue	WWW.TOOLSTATION.COM	400000044	GPC	5251	HARDWARE STORES
13 Revenue	KLUBER LUBRICATION	400000182	GPC	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI
14 Revenue	THEORY TEST PRO	40000014	GPC	5734	COMPUTER SOFTWARE STORES
15 Revenue	www.taxicode.com	400000183	GPC	4722	TRAVEL AGENCIES AND TOUR OPERATORS
16 Revenue	CLAYTON HOTEL BIRMINGH	400000138	GPC	7011	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSI
17 Revenue	NORTHUMBRIAN WATER LTD	40000075	GPC	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY
18 Revenue	SCREWFIX DIRECT	40000027	GPC	5211	BUILDING MATERIALS, LUMBER STORES
19 Revenue	CLAYTON HOTEL BIRMINGH	400000138	GPC	7011	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSI
20 Revenue	WWW.PAESSLER.COM	400000184	GPC	5734	COMPUTER SOFTWARE STORES

21 Revenue The Allendale Group Lt

400000185 GPC

ELECTRONIC SALES

5732