

## LOCAL GOVERNMENT TRANSPARENCY CODE EXPENDITURE OVER £250 AND GOVERNMENT PROCUREMENT CARD May 2024 - 2024/2025

| Organisaton Name                                     | Service Label  | Organisation Unit   | Expenditure Category                           | Payment Date               | Net Value Non      | Capital or Reven             | ie Supplier  | Supplier       | Card Transaction | Procurement Classification / | Procurement Classification / Merchant Category - |
|--|--|---|--|----------------------------|--------------------|------------------------------|--|----------------|------------------|------------------------------|--|
|  |  |   |  |                            |                    | overable                     |  | Internal       | Julio            | Merchant Category - Code     | Description                                      |
| Cleveland Fire Authority                             | Firefighting & Rescue Operatio                                   | Fire Engineering  | Petrol   | 16 May 2024                | 372.44             | 0.00 Revenue                 | Allstar Business Solutions Ltd   | Reference<br>1 | 6 None           |                              |  |
| Cleveland Fire Authority                             | Firefighting & Rescue Operatio                                   | Firefighting & Rescue                                       | Derv   | 16 May 2024                | 33.00              | 0.00 Revenue                 | Allstar Business Solutions Ltd   |                | 6 None           |                              |  |
| Cleveland Fire Authority                             | Firefighting & Rescue Operatio                                   | Firefighting & Rescue                                       | Derv   | 16 May 2024                | 50.90              | 0.00 Revenue                 | Allstar Business Solutions Ltd   |                | 6 None           |                              |  |
| Cleveland Fire Authority                             | Firefighting & Rescue Operatio                                   | Guisborough   | Derv   | 16 May 2024                | 182.35             | 0.00 Revenue                 | Allstar Business Solutions Ltd   |                | 6 None           |                              |  |
| Cleveland Fire Authority                             | Firefighting & Rescue Operatio                                   | Saltburn  | Derv   | 16 May 2024                | 423.64             | 0.00 Revenue                 | Allstar Business Solutions Ltd   |                | 6 None           |                              |  |
| Cleveland Fire Authority                             | Firefighting & Rescue Operatio                                   | Skelton   | Derv   | 16 May 2024                | 370.67             | 0.00 Revenue<br>0.00 Revenue | Allstar Business Solutions Ltd   |                | 6 None           |                              |  |
| Cleveland Fire Authority<br>Cleveland Fire Authority | Firefighting & Rescue Operatio<br>Firefighting & Rescue Operatio | Headland<br>Stranton  | Rates<br>Rates                                 | 16 May 2024<br>16 May 2024 | 300.00<br>4259.00  | 0.00 Revenue<br>0.00 Revenue | Hartlepool Borough Council<br>Hartlepool Borough Council                 |                | 1 None<br>1 None |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | HO & Central Support  | Rates  | 16 May 2024                | 29484.00           | 0.00 Revenue                 | Hartlepool Borough Council   |                | 1 None           |                              |  |
| Cleveland Fire Authority                             | Firefighting & Rescue Operatio                                   | Middlesbrough   | Rates  | 30 May 2024                | 7007.00            | 0.00 Revenue                 | Middlesbrough Council  |                | 7 None           |                              |  |
| Cleveland Fire Authority                             | Firefighting & Rescue Operatio                                   | Coulby Newham   | Rates  | 30 May 2024                | 3276.00            | 0.00 Revenue                 | Middlesbrough Council  | 4              | 7 None           |                              |  |
| Cleveland Fire Authority                             | Firefighting & Rescue Operatio                                   | Thornaby  | Rates  | 16 May 2024                | 5897.00            | 0.00 Revenue                 | Stockton on Tees Borough Council   |                | 8 None           |                              |  |
| Cleveland Fire Authority                             | Firefighting & Rescue Operatio                                   | Billingham  | Rates  | 16 May 2024                | 3522.00            | 0.00 Revenue                 | Stockton on Tees Borough Council   |                | 8 None           |                              |  |
| Cleveland Fire Authority                             | Firefighting & Rescue Operatio                                   | Stockton  | Rates  | 16 May 2024                | 1360.00            | 0.00 Revenue                 | Stockton on Tees Borough Council   |                | 8 None           |                              |  |
| Cleveland Fire Authority<br>Cleveland Fire Authority | Firefighting & Rescue Operatio                                   | Yarm<br>Grangetown  | Rates<br>Rates                                 | 16 May 2024                | 1597.00<br>7153.00 | 0.00 Revenue<br>0.00 Revenue | Stockton on Tees Borough Council   |                | 8 None<br>9 None |                              |  |
| Cleveland Fire Authority<br>Cleveland Fire Authority | Firefighting & Rescue Operatio<br>Firefighting & Rescue Operatio | Grangetown<br>Loftus  | Rates  | 16 May 2024<br>16 May 2024 | /153.00<br>1198.00 | 0.00 Revenue                 | Redcar & Cleveland Borough Council<br>Redcar & Cleveland Borough Council |                | 9 None<br>9 None |                              |  |
| Cleveland Fire Authority                             | Firefighting & Rescue Operatio                                   | Redcar  | Rates  | 16 May 2024                | 3302.32            | 0.00 Revenue                 | Redcar & Cleveland Borough Council                                       |                | 9 None           |                              |  |
| Cleveland Fire Authority                             | Community Fire Safety  | Redcar  | Rates  | 16 May 2024                | 2594.68            | 0.00 Revenue                 | Redcar & Cleveland Borough Council                                       |                | 9 None           |                              |  |
| Cleveland Fire Authority                             | Firefighting & Rescue Operatio                                   | Guisborough   | Rates  | 30 May 2024                | 749.00             | 0.00 Revenue                 | Redcar & Cleveland Borough Council                                       |                | 9 None           |                              |  |
| Cleveland Fire Authority                             | Firefighting & Rescue Operatio                                   | Saltburn  | Rates  | 30 May 2024                | 620.00             | 0.00 Revenue                 | Redcar & Cleveland Borough Council                                       | 4              | 9 None           |                              |  |
| Cleveland Fire Authority                             | Firefighting & Rescue Operatio                                   | Skelton   | Rates  | 30 May 2024                | 735.00             | 0.00 Revenue                 | Redcar & Cleveland Borough Council                                       |                | 9 None           |                              |  |
| Cleveland Fire Authority                             | Community Fire Safety  | Fire Engineering  | Officers - Subsistence General                 | 30 May 2024                | 102.28             | 0.00 Revenue                 | TravelPerk UK IRL Limited.   |                | 6 None           |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Training  | Travel/Subsistence - Training                  | 30 May 2024                | 1281.24            | 0.00 Revenue                 | TravelPerk UK IRL Limited.   |                | 6 None           |                              |  |
| Cleveland Fire Authority<br>Cleveland Fire Authority | Management & Support Services                                    | Office Services   | Printing & Stationery<br>Proathing Apparatus   | 23 May 2024                | 558.00             | 0.00 Revenue                 | The Print Factory  |                | 3 None           |                              |  |
| Cleveland Fire Authority<br>Cleveland Fire Authority | Firefighting & Rescue Operatio<br>Firefighting & Rescue Operatio | Firefighting & Rescue<br>Firefighting & Rescue              | Breathing Apparatus<br>Breathing Apparatus     | 02 May 2024<br>02 May 2024 | 78.90<br>78.90     | 0.00 Revenue<br>0.00 Revenue | Airservices UK<br>Airservices UK   |                | 8 None<br>8 None |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Procurement/Stores-Stores                                   | Breathing Apparatus<br>Breathing Apparatus     | 02 May 2024<br>02 May 2024 | 78.90              | 0.00 Revenue                 | Airservices UK<br>Airservices UK   |                | 8 None<br>8 None |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Procurement/Stores-Stores                                   | Breathing Apparatus                            | 02 May 2024                | 78.90              | 0.00 Revenue                 | Airservices UK   |                | 8 None           |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Procurement/Stores-Stores                                   | Breathing Apparatus                            | 02 May 2024                | 585.97             | 0.00 Revenue                 | Airservices UK   |                | 8 None           |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Procurement/Stores-Stores                                   | Breathing Apparatus                            | 02 May 2024                | 78.90              | 0.00 Revenue                 | Airservices UK   | 20             | 8 None           |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Procurement/Stores-Stores                                   | Breathing Apparatus                            | 02 May 2024                | 565.39             | 0.00 Revenue                 | Airservices UK   | 20             | 8 None           |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Procurement/Stores-Stores                                   | Breathing Apparatus                            | 02 May 2024                | 585.97             | 0.00 Revenue                 | Airservices UK   |                | 8 None           |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Procurement/Stores-Stores                                   | Breathing Apparatus                            | 02 May 2024                | 78.90              | 0.00 Revenue                 | Airservices UK   |                | 8 None           |                              |  |
| Cleveland Fire Authority                             | Firefighting & Rescue Operatio                                   | Firefighting & Rescue                                       | Breathing Apparatus                            | 02 May 2024                | 634.88             | 0.00 Revenue                 | Airservices UK   |                | 8 None           |                              |  |
| Cleveland Fire Authority<br>Cleveland Fire Authority | Management & Support Services<br>Management & Support Services   | Procurement/Stores-Stores<br>Procurement/Stores-Stores      | Operational Equipment<br>Operational Equipment | 23 May 2024<br>23 May 2024 | 6.50<br>332.85     | 0.00 Revenue<br>0.00 Revenue | Giffard Newton & Sons Ltd<br>Giffard Newton & Sons Ltd                   |                | 7 None<br>7 None |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Procurement/Stores-Stores<br>Procurement/Stores-Stores      | Operational Equipment                          | 23 May 2024<br>23 May 2024 | 332.85             | 0.00 Revenue                 | Giffard Newton & Sons Ltd<br>Giffard Newton & Sons Ltd                   |                | 7 None<br>7 None |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Procurement/Stores-Stores                                   | Operational Equipment                          | 23 May 2024<br>23 May 2024 | 221.90             | 0.00 Revenue                 | Giffard Newton & Sons Ltd  |                | 7 None           |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Procurement/Stores-Stores                                   | Operational Equipment                          | 02 May 2024                | 926.20             | 0.00 Revenue                 | Dell Computer Corporation  |                | 0 None           |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Procurement/Stores-Stores                                   | Operational Equipment                          | 09 May 2024                | 474.27             | 0.00 Revenue                 | Dell Computer Corporation  |                | 0 None           |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Procurement/Stores-Stores                                   | Operational Equipment                          | 09 May 2024                | 707.70             | 0.00 Revenue                 | Dell Computer Corporation  | 23             | 0 None           |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Procurement/Stores-Stores                                   | Operational Equipment                          | 16 May 2024                | 372.00             | 0.00 Revenue                 | Orange Personal Comm Services Ltd  |                | 2 None           |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Procurement/Stores-Stores                                   | Operational Equipment                          | 02 May 2024                | 334.50             | 0.00 Revenue                 | Colin Smails   |                | 6 None           |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Procurement/Stores-Stores                                   | Operational Equipment                          | 09 May 2024                | 390.25             | 0.00 Revenue                 | Colin Smails   |                | 6 None           |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Procurement/Stores-Stores                                   | Operational Equipment                          | 09 May 2024                | 25.96              | 0.00 Revenue                 | Colin Smails   |                | 6 None           |                              |  |
| Cleveland Fire Authority<br>Cleveland Fire Authority | Management & Support Services<br>Management & Support Services   | Transport Maintenance-Thornaby<br>Procurement/Stores-Stores | Workshop Consumables<br>Operational Equipment  | 09 May 2024<br>09 May 2024 | 34.62<br>58.28     | 0.00 Revenue<br>0.00 Revenue | Colin Smails<br>Colin Smails   |                | 6 None<br>6 None |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Procurement/Stores-Stores<br>Procurement/Stores-Stores      | Operational Equipment                          | 09 May 2024<br>09 May 2024 | 58.28<br>3909.47   | 0.00 Revenue                 | D & A Systems  |                | 6 None<br>6 None |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Procurement/Stores-Stores                                   | Operational Equipment                          | 02 May 2024                | 914.72             | 0.00 Revenue                 | Fleet Factors Limited  |                | 8 None           |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Transport Maintenance-Thornaby                              | Vehicle Spare Parts                            | 16 May 2024                | 610.89             | 0.00 Revenue                 | Fleet Factors Limited  |                | 8 None           |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Transport Maintenance-Thornaby                              | Vehicle Spare Parts                            | 30 May 2024                | 513.04             | 0.00 Revenue                 | Fleet Factors Limited  |                | 8 None           |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Transport Maintenance-Thornaby                              | Vehicle Spare Parts                            | 30 May 2024                | 385.00             | 0.00 Revenue                 | Fleet Factors Limited  | 37             | 8 None           |                              |  |
| Cleveland Fire Authority                             | Firefighting & Rescue Operatio                                   | Firefighting & Rescue                                       | Cleaning Materials                             | 02 May 2024                | 329.84             | 0.00 Revenue                 | Greenham Trading Limited   |                | 0 None           |                              |  |
| Cleveland Fire Authority                             | Firefighting & Rescue Operatio                                   | Firefighting & Rescue                                       | Cleaning Materials                             | 02 May 2024                | 332.59             | 0.00 Revenue                 | Greenham Trading Limited   |                | 0 None           |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Procurement/Stores-Stores                                   | Operational Equipment                          | 16 May 2024                | 480.00             | 0.00 Revenue                 | Manutan UK   |                | 0 None           |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Procurement/Stores-Stores                                   | Operational Equipment                          | 30 May 2024                | 336.75             | 0.00 Revenue                 | Manutan UK   |                | 0 None           |                              |  |
| Cleveland Fire Authority<br>Cleveland Fire Authority | Management & Support Services<br>Management & Support Services   | Procurement/Stores-Stores<br>Procurement/Stores-Stores      | Operational Equipment<br>Operational Equipment | 30 May 2024<br>30 May 2024 | 109.50<br>2880.00  | 0.00 Revenue<br>0.00 Revenue | Manutan UK<br>Manutan UK   |                | 0 None           |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Procurement/Stores-Stores                                   | Operational Equipment                          | 30 May 2024<br>09 May 2024 | 2880.00            | 0.00 Revenue                 | Manutan UK<br>North East Regional Employer's                             |                | 0 None<br>5 None |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Procurement/Stores-Stores                                   | Postages - General                             | 23 May 2024                | 293.00             | 0.00 Revenue                 | Plate & Locate Ltd   |                | 2 None           |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Procurement/Stores-Stores                                   | Operational Equipment                          | 23 May 2024<br>23 May 2024 | 285.00             | 0.00 Revenue                 | Plate & Locate Ltd   |                | 2 None           |                              |  |
| Cleveland Fire Authority                             | Management & Support Services                                    | Procurement/Stores-Stores                                   | Operational Equipment                          | 23 May 2024                | 290.00             | 0.00 Revenue                 | Plate & Locate Ltd   |                | 2 None           |                              |  |
|  |  |   |  |                            |                    |                              |  |                |                  |                              |  |

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| Procurement/Stores-Stores      | Operational Equipment         | 16 May 2024 | 31.00    | 0.00 Revenue | Clan Tools & Plant Ltd               |
|--------------------------------|-------------------------------|-------------|----------|--------------|--------------------------------------|
| Firefighting & Rescue          | Operational Equipment         | 16 May 2024 | 177.50   | 0.00 Revenue | Clan Tools & Plant Ltd               |
| Firefighting & Rescue          | Operational Equipment         | 16 May 2024 | 251.00   | 0.00 Revenue | Clan Tools & Plant Ltd               |
| Firefighting & Rescue          | Operational Equipment         | 16 May 2024 | 15.00    | 0.00 Revenue | Clan Tools & Plant Ltd               |
|                                |                               |             |          |              |                                      |
| Technical Services             | Vehicle Spare Parts           | 09 May 2024 | 14.00    | 0.00 Revenue | Godiva Limited                       |
| Transport Maintenance-Thornaby | Vehicle Spare Parts           | 09 May 2024 | 356.44   | 0.00 Revenue | Godiva Limited                       |
| Firefighting & Rescue          | Operational Equipment         | 16 May 2024 | 1014.12  | 0.00 Revenue | Terberg DTS (UK) Ltd                 |
| Firefighting & Rescue          | Operational Equipment         | 16 May 2024 | 17.50    | 0.00 Revenue | Terberg DTS (UK) Ltd                 |
| Insurance                      | Vehicle Insurance             | 16 May 2024 | 2736.32  | 0.00 Revenue | North East Truck & Van Ltd           |
| Insurance                      | Vehicle Insurance             | 16 May 2024 | 15801.84 | 0.00 Revenue | North East Truck & Van I td          |
|                                |                               |             |          |              |                                      |
| Insurance                      | Vehicle Insurance             | 16 May 2024 | 1370.02  | 0.00 Revenue | North East Truck & Van Ltd           |
| HQ & Central Support           | Subscriptions                 | 02 May 2024 | 3000.00  | 0.00 Revenue | National Fire Chiefs Council Limited |
| Redcar                         | Laundry Facilities            | 02 May 2024 | 99.00    | 0.00 Revenue | J L A Limited                        |
| Redcar                         | Laundry Facilities            | 02 May 2024 | 0.90     | 0.00 Revenue | J L A Limited                        |
| Redcar                         | Laundry Facilities            | 02 May 2024 | 15.60    | 0.00 Revenue | J L A Limited                        |
| Redcar                         | Laundry Facilities            | 02 May 2024 | 3.70     | 0.00 Revenue | J L A Limited                        |
| Redcar                         | Laundry Facilities            | 02 May 2024 | 125.19   | 0.00 Revenue | J L A Limited                        |
|                                |                               |             |          |              |                                      |
| Redcar                         | Laundry Facilities            | 02 May 2024 | 22.00    | 0.00 Revenue | J L A Limited                        |
| Thornaby                       | Laundry Facilities            | 23 May 2024 | 7089.00  | 0.00 Revenue | J L A Limited                        |
| HQ & Central Support           | Telephone - Rental            | 23 May 2024 | 1055.62  | 0.00 Revenue | B T Telecommunications Plc           |
| Mobilisation & Communication(e | Telephone - Rental            | 30 May 2024 | 257.82   | 0.00 Revenue | B T Telecommunications Plc           |
| Office Services                | Printing & Stationery         | 16 May 2024 | 662.00   | 0.00 Revenue | Glendale Presentation &              |
| Procurement/Stores-Stores      | Operational Equipment         | 23 May 2024 | 144.00   | 0.00 Revenue | Wm Sugden & Sons Limited             |
|                                |                               |             |          |              |                                      |
| Procurement/Stores-Stores      | Operational Equipment         | 23 May 2024 | 144.00   | 0.00 Revenue | Wm Sugden & Sons Limited             |
| Procurement/Stores-Stores      | Operational Equipment         | 23 May 2024 | 144.00   | 0.00 Revenue | Wm Sugden & Sons Limited             |
| Procurement/Stores-Stores      | Operational Equipment         | 23 May 2024 | 144.00   | 0.00 Revenue | Wm Sugden & Sons Limited             |
| Procurement/Stores-Stores      | Operational Equipment         | 23 May 2024 | 30.00    | 0.00 Revenue | Wm Sugden & Sons Limited             |
| Procurement/Stores-Stores      | Operational Equipment         | 23 May 2024 | 30.00    | 0.00 Revenue | Wm Sugden & Sons Limited             |
| Procurement/Stores-Stores      |                               |             | 30.00    | 0.00 Revenue |                                      |
|                                | Operational Equipment         | 23 May 2024 |          |              | Wm Sugden & Sons Limited             |
| Procurement/Stores-Stores      | Operational Equipment         | 23 May 2024 | 30.00    | 0.00 Revenue | Wm Sugden & Sons Limited             |
| Firefighting & Rescue          | Breathing Apparatus           | 02 May 2024 | 700.00   | 0.00 Revenue | Speedings Ltd                        |
| Firefighting & Rescue          | Breathing Apparatus           | 02 May 2024 | 15.00    | 0.00 Revenue | Speedings Ltd                        |
| Capital-Operational Equipment  | Cap - Equipment               | 16 May 2024 | 945.00   | 0.00 Capital | Speedings Ltd                        |
| Capital-Operational Equipment  | Cap - Equipment               | 16 May 2024 | 15.00    | 0.00 Capital | Speedings Ltd                        |
|                                |                               |             | 945.00   |              |                                      |
| Capital-Operational Equipment  | Cap - Equipment               | 23 May 2024 |          | 0.00 Capital | Speedings Ltd                        |
| Procurement/Stores-Stores      | Operational Equipment         | 09 May 2024 | 1323.67  | 0.00 Revenue | Northumbrian Water                   |
| Procurement/Stores-Stores      | Operational Equipment         | 09 May 2024 | 361.22   | 0.00 Revenue | Northumbrian Water                   |
| Water                          | Hydrant Maintenance           | 09 May 2024 | 1358.67  | 0.00 Revenue | Northumbrian Water                   |
| Water                          | Hydrant Maintenance           | 16 May 2024 | 1950.58  | 0.00 Revenue | Northumbrian Water                   |
| Water                          | Hydrant Maintenance           | 16 May 2024 | 383.43   | 0.00 Revenue | Northumbrian Water                   |
| Water                          | Hydrant Maintenance           | 16 May 2024 | 1912.04  | 0.00 Revenue | Northumbrian Water                   |
| Water                          |                               |             | 805.62   |              |                                      |
|                                | Hydrant Maintenance           | 16 May 2024 |          | 0.00 Revenue | Northumbrian Water                   |
| Water                          | Hydrant Maintenance           | 23 May 2024 | 478.62   | 0.00 Revenue | Northumbrian Water                   |
| Water                          | Hydrant Maintenance           | 23 May 2024 | 1897.04  | 0.00 Revenue | Northumbrian Water                   |
| Transport Maintenance-Thornaby | Vehicle Spare Parts           | 23 May 2024 | 650.01   | 0.00 Revenue | Scania (Great Britain) Limited       |
| Procurement/Stores-Stores      | Operational Equipment         | 16 May 2024 | 350.50   | 0.00 Revenue | Scania (Great Britain) Limited       |
| Transport Maintenance-Thornaby | Vehicle Spare Parts           | 23 May 2024 | 882.30   | 0.00 Revenue | Scania (Great Britain) Limited       |
| Transport Maintenance-Thornaby | Vehicle Spare Parts           | 23 May 2024 | 882.06   | 0.00 Revenue | Scania (Great Britain) Limited       |
|                                |                               |             |          |              |                                      |
| Firefighting & Rescue          | Uniforms/Protective Clothing  | 02 May 2024 | 309.31   | 0.00 Revenue | Elis UK Ltd                          |
| Firefighting & Rescue          | Uniforms/Protective Clothing  | 09 May 2024 | 309.31   | 0.00 Revenue | Elis UK Ltd                          |
| SMT                            | Contract Car Hire             | 16 May 2024 | 6683.19  | 0.00 Revenue | Volkswagon Group Uk Limited          |
| SMT                            | Contract Car Hire             | 23 May 2024 | 98343.43 | 0.00 Revenue | Volkswagon Group Uk Limited          |
| SMT                            | Contract Car Hire             | 23 May 2024 | 328.00   | 0.00 Revenue | Volkswagon Group Uk Limited          |
| SMT                            | Contract Car Hire             | 30 May 2024 | 328.00   | 0.00 Revenue | Volkswagon Group Uk Limited          |
| Procurement/Stores-Stores      |                               | 30 May 2024 | 362.70   | 0.00 Revenue | Derek Slack Motors Limited           |
|                                | Operational Equipment         |             |          |              |                                      |
| Procurement/Stores-Stores      | Operational Equipment         | 30 May 2024 | 250.81   | 0.00 Revenue | Insight Direct (Uk) Ltd              |
| Procurement/Stores-Stores      | Operational Equipment         | 30 May 2024 | 250.81   | 0.00 Revenue | Insight Direct (Uk) Ltd              |
| Information Technology         | End User Software Maintenance | 30 May 2024 | 501.62   | 0.00 Revenue | Insight Direct (Uk) Ltd              |
| Procurement/Stores-Stores      | Operational Equipment         | 30 May 2024 | 4797.65  | 0.00 Revenue | Insight Direct (Uk) Ltd              |
| Procurement/Stores-Stores      | Operational Equipment         | 30 May 2024 | 3133.50  | 0.00 Revenue | Insight Direct (Uk) Ltd              |
|                                | CAP - ICT                     |             | 943.96   |              |                                      |
| Capital-Operational Equipment  |                               | 30 May 2024 |          | 0.00 Capital | Insight Direct (Uk) Ltd              |
| Procurement/Stores-Stores      | Operational Equipment         | 30 May 2024 | 133.57   | 0.00 Revenue | Insight Direct (Uk) Ltd              |
| Information Technology         | End User Software Maintenance | 30 May 2024 | 440.17   | 0.00 Revenue | Insight Direct (Uk) Ltd              |
| Information Technology         | End User Software Maintenance | 30 May 2024 | 163.73   | 0.00 Revenue | Insight Direct (Uk) Ltd              |
| Information Technology         | End User Software Maintenance | 30 May 2024 | 4795.88  | 0.00 Revenue | Insight Direct (Uk) Ltd              |
| Procurement/Stores-Stores      | Operational Equipment         | 30 May 2024 | 165.60   | 0.00 Revenue | Insight Direct (Uk) Ltd              |
| Procurement/Stores-Stores      | Operational Equipment         | 30 May 2024 | 8666.33  | 0.00 Revenue | Insight Direct (Uk) Ltd              |
|                                |                               |             |          |              |                                      |
| Information Technology         | End User Software Maintenance | 30 May 2024 | 16442.65 | 0.00 Revenue | Insight Direct (Uk) Ltd              |
| Information Technology         | End User Software Maintenance | 30 May 2024 | 11856.24 | 0.00 Revenue | Insight Direct (Uk) Ltd              |
| Procurement/Stores-Stores      | Operational Equipment         | 30 May 2024 | 12857.01 | 0.00 Revenue | Insight Direct (Uk) Ltd              |
| Procurement/Stores-Stores      | Operational Equipment         | 30 May 2024 | 27558.99 | 0.00 Revenue | Insight Direct (Uk) Ltd              |
| Procurement/Stores-Stores      | Operational Equipment         | 30 May 2024 | 658.85   | 0.00 Revenue | Insight Direct (Uk) Ltd              |
| Procurement/Stores-Stores      | Operational Equipment         | 30 May 2024 | 26.67    | 0.00 Revenue | Insight Direct (Uk) Ltd              |
|                                |                               | ,           |          |              |                                      |
|                                |                               |             |          |              |                                      |

447 None

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| Procurement/Stores-Stores  | Operational Equipment                              | 30 May 2024                |
|--|--|----------------------------|
| Information Technology   | End User Software Maintenance                      | 30 May 2024                |
| Information Technology   | End User Software Maintenance                      | 30 May 2024                |
| Firefighting & Rescue  | Water Rescue<br>Cellphones                         | 09 May 2024                |
| Mobilisation & Communication(e<br>Mobilisation & Communication(e | Cellphones   | 30 May 2024<br>30 May 2024 |
| Capital-Operational Equipment                                    | Cap - Equipment                                    | 02 May 2024                |
| Capital-Operational Equipment                                    | Cap - Equipment                                    | 02 May 2024                |
| Transport Maintenance-Thornaby                                   | Vehicle Spare Parts                                | 30 May 2024                |
| Transport Maintenance-Thornaby                                   | Vehicle Spare Parts                                | 30 May 2024                |
| HQ & Central Support   | Trade Waste  | 23 May 2024                |
| Transport Maintenance-Thornaby                                   | Trade Waste  | 23 May 2024                |
| Middlesbrough  | Trade Waste  | 23 May 2024                |
| Stockton<br>Grangetown   | Trade Waste<br>Trade Waste                         | 23 May 2024<br>23 May 2024 |
| Redcar   | Trade Waste  | 23 May 2024<br>23 May 2024 |
| Thornaby   | Trade Waste  | 23 May 2024                |
| Billingham   | Trade Waste  | 23 May 2024                |
| Coulby Newham  | Trade Waste  | 23 May 2024                |
| Stranton   | Trade Waste  | 23 May 2024                |
| Headland   | Trade Waste  | 23 May 2024                |
| Yarm   | Trade Waste  | 23 May 2024                |
| Transport Maintenance-Thornaby                                   | Tyres  | 09 May 2024<br>16 May 2024 |
| Transport Maintenance-Thornaby<br>Transport Maintenance-Thornaby | Tyres<br>Tyres                                     | 30 May 2024                |
| Transport Maintenance-Thornaby                                   | Property Mtce (Planned)                            | 09 May 2024                |
| Transport Maintenance-Thornaby                                   | Property Mtce (Planned)                            | 09 May 2024                |
| Training-LDC   | Property Mtce (Planned)                            | 09 May 2024                |
| Transport Maintenance-Thornaby                                   | Property Mtce (Planned)                            | 09 May 2024                |
| Office Services  | Printing & Stationery                              | 02 May 2024                |
| Office Services  | Printing & Stationery                              | 02 May 2024                |
| Office Services  | Printing & Stationery                              | 09 May 2024                |
| Office Services<br>HQ & Central Support                          | Printing & Stationery<br>Office Equipment          | 09 May 2024<br>16 May 2024 |
| HQ & Central Support   | Office Equipment                                   | 16 May 2024                |
| HQ & Central Support   | Office Equipment                                   | 16 May 2024                |
| HQ & Central Support   | Office Equipment                                   | 16 May 2024                |
| Procurement/Stores-Stores  | Operational Equipment                              | 23 May 2024                |
| Procurement/Stores-Stores  | Operational Equipment                              | 23 May 2024                |
| Mobilisation & Communication(e                                   | Control Room Equipment                             | 16 May 2024                |
| HQ & Central Support   | Subscriptions                                      | 16 May 2024                |
| Training<br>Capital-Operational Equipment                        | L&D C Staff Development<br>Cap - Equipment         | 16 May 2024<br>30 May 2024 |
| SMT  | Contract Car Hire                                  | 23 May 2024                |
| Firefighting & Rescue  | Operational Equipment                              | 23 May 2024                |
| Transport Maintenance-Thornaby                                   | Vehicle Spare Parts                                | 23 May 2024                |
| Transport Maintenance-Thornaby                                   | Tools & Equipment                                  | 23 May 2024                |
| Mobilisation & Communication(e                                   | Firelink   | 16 May 2024                |
| Mobilisation & Communication(e                                   | Firelink   | 09 May 2024                |
| Mobilisation & Communication(e                                   | Firelink   | 30 May 2024                |
| HQ & Central Support<br>Property                                 | Property Mtce (Planned)<br>Property Mtce (Planned) | 02 May 2024<br>02 May 2024 |
| Transport Maintenance-Thornaby                                   | Property Mtce (Planned)                            | 02 May 2024                |
| Procurement/Stores-Stores  | Operational Equipment                              | 02 May 2024                |
| Middlesbrough  | Property Mtce (Planned)                            | 02 May 2024                |
| Stockton   | Property Mtce (Planned)                            | 02 May 2024                |
| Stockton   | Property Mtce (Planned)                            | 02 May 2024                |
| Grangetown   | Property Mtce (Planned)                            | 02 May 2024                |
| Redcar   | Property Mtce (Planned)                            | 02 May 2024                |
| Redcar<br>Thornaby   | Property Mtce (Planned)<br>Property Mtce (Planned) | 02 May 2024<br>02 May 2024 |
| Billingham   | Property Mtce (Planned)<br>Property Mtce (Planned) | 02 May 2024<br>02 May 2024 |
| Billingham   | Property Mtce (Planned)                            | 02 May 2024                |
| Coulby Newham  | Property Mtce (Planned)                            | 02 May 2024                |
| Coulby Newham  | Property Mtce (Planned)                            | 02 May 2024                |
| Stranton   | Property Mtce (Planned)                            | 02 May 2024                |
| Headland   | Property Mtce (Planned)                            | 02 May 2024                |
| Yarm   | Property Mtce (Planned)                            | 02 May 2024                |
| Guisborough  | Property Mtce (Planned)                            | 02 May 2024                |
| Procurement/Stores-Stores<br>Procurement/Stores-Stores           | Operational Equipment<br>Operational Equipment     | 02 May 2024<br>02 May 2024 |
| Procurement/Stores-Stores  | Operational Equipment                              | 02 May 2024<br>02 May 2024 |
| Procurement/Stores-Stores  | Operational Equipment                              | 02 May 2024                |
|  |  |                            |
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| Insight Direct (Uk) Ltd  |
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| Insight Direct (Uk) Ltd  |
| Insight Direct (Uk) Ltd  |
| Typhoon International Limited  |
| O2 (Uk) Limited  |
| O2 (Uk) Limited  |
| MSA (Britain) Limited  |
| MSA (Britain) Limited  |
| Bell Truck Sales Limited   |
| Bell Truck Sales Limited<br>Biffa Waste Services Ltd                               |
| Biffa Waste Services Ltd   |
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| Biffa Waste Services Ltd   |
| Goodyear Dunlop Tyres UK Limited   |
| Goodyear Dunlop Tyres UK Limited   |
| Goodyear Dunlop Tyres UK Limited   |
| RS Industrial Services (North East) Ltd  |
| RS Industrial Services (North East) Ltd<br>RS Industrial Services (North East) Ltd |
| RS Industrial Services (North East) Ltd<br>RS Industrial Services (North East) Ltd |
| Lyreco Uk Limited  |
| Alphatec PFE   |
| Alphatec PFE   |
| Alphatec PFE   |
| Alphatec PFE   |
| Hunter Apparel Solutions Limited   |
| Hunter Apparel Solutions Limited   |
| DSPG Limited   |
| The Firefighters Memorial Trust  |
| South Cave Tractors Limited  |
| Alpha Graphics<br>Alphabet (UK) Fleet Management Ltd                               |
| Delta Fire Ltd   |
| Totalkare Heavy Duty Workshop Sols Ltd   |
| Totalkare Heavy Duty Workshop Sols Ltd   |
| Home Office  |
| Home Office  |
| Home Office  |
| Chubb Fire & Security Ltd  |
| Chubb Fire & Security Ltd<br>Chubb Fire & Security Ltd                             |
| Chubb Fire & Security Ltd<br>Chubb Fire & Security Ltd                             |
| Chubb Fire & Security Ltd  |
| Chubb Fire & Security Ltd  |
| Chubb Fire & Security Ltd  |
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| Chubb Fire & Security Ltd  |
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| Chubb Fire & Security Ltd  |
| Northern Diver (INT) Limited   |
| Northern Diver (INT) Limited   |
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Community Fire Safety Cleveland Fire Authority Management & Support Services

| Procurement/Stores-Stores                               | Operational Equipment  | 02 May 2024                |
|---|--|----------------------------|
| Procurement/Stores-Stores                               | Operational Equipment  | 02 May 2024                |
| Procurement/Stores-Stores                               | Operational Equipment  | 09 May 2024                |
| Prevention & Education<br>Prevention & Education        | Smoke Alarms<br>Smoke Alarms                                   | 16 May 2024<br>16 May 2024 |
| Prevention & Education<br>Prevention & Education        | Smoke Alarms<br>Smoke Alarms                                   | 16 May 2024<br>16 May 2024 |
| Prevention & Education                                  | Fire Safety Publicity Material                                 | 02 May 2024                |
| Capital-Operational Equipment                           | Cap - Equipment  | 23 May 2024                |
| Capital-Operational Equipment                           | Cap - Equipment  | 23 May 2024                |
| Technical Services                                      | Operational Equipment  | 09 May 2024                |
| Transport Maintenance-Thornaby                          | Tools & Equipment  | 09 May 2024                |
| Transport Maintenance-Thornaby<br>Firefighting & Rescue | Tools & Equipment<br>Operational Equipment                     | 09 May 2024<br>09 May 2024 |
| Firefighting & Rescue                                   | Operational Equipment  | 09 May 2024                |
| Firefighting & Rescue                                   | Operational Equipment  | 09 May 2024                |
| Firefighting & Rescue                                   | Operational Equipment  | 09 May 2024                |
| Training  | CFB Trng Resources   | 02 May 2024                |
| Training  | CFB Trng Resources   | 09 May 2024                |
| Information Technology                                  | End User Software Maintenance                                  | 02 May 2024                |
| Information Technology<br>Information Technology        | End User Software Maintenance<br>End User Software Maintenance | 02 May 2024<br>02 May 2024 |
| HQ & Central Support                                    | Trade Waste  | 02 May 2024<br>02 May 2024 |
| CBRN  | CFB Workforce Dev Trng Progs                                   | 09 May 2024                |
| CBRN  | CFB Workforce Dev Trng Progs                                   | 09 May 2024                |
| Prevention & Education                                  | Fire Safety Publicity Material                                 | 23 May 2024                |
| Transport Maintenance-Thornaby                          | Vehicle Repairs & Maintenance                                  | 09 May 2024                |
| SMT   | Contract Car Hire  | 23 May 2024                |
| Procurement/Stores-Stores<br>Procurement/Stores-Stores  | Operational Equipment<br>Operational Equipment                 | 16 May 2024<br>16 May 2024 |
| Procurement/Stores-Stores                               | Operational Equipment  | 16 May 2024<br>16 May 2024 |
| Procurement/Stores-Stores                               | Operational Equipment  | 16 May 2024                |
| Procurement/Stores-Stores                               | Operational Equipment  | 16 May 2024                |
| Procurement/Stores-Stores                               | Operational Equipment  | 02 May 2024                |
| Procurement/Stores-Stores                               | Operational Equipment  | 02 May 2024                |
| Procurement/Stores-Stores                               | Operational Equipment  | 02 May 2024                |
| Procurement/Stores-Stores<br>Procurement/Stores-Stores  | Operational Equipment<br>Operational Equipment                 | 02 May 2024<br>02 May 2024 |
| Procurement/Stores-Stores                               | Operational Equipment  | 02 May 2024                |
| Procurement/Stores-Stores                               | Operational Equipment  | 02 May 2024                |
| Procurement/Stores-Stores                               | Operational Equipment  | 02 May 2024                |
| Procurement/Stores-Stores                               | Operational Equipment  | 02 May 2024                |
| Yarm  | Trade Waste  | 02 May 2024                |
| HQ & Central Support<br>Training                        | Trade Waste<br>CFB Trng Resources                              | 02 May 2024<br>30 May 2024 |
| HQ & Central Support                                    | Property Mtce (Planned)  | 23 May 2024                |
| Mobilisation & Communication(e                          | Finds/Hazardous Materials                                      | 02 May 2024                |
| Transport Maintenance-Thornaby                          | Radio & TV Licence   | 30 May 2024                |
| Middlesbrough   | Radio & TV Licence   | 30 May 2024                |
| Stockton  | Radio & TV Licence   | 30 May 2024                |
| Grangetown<br>Redcar                                    | Radio & TV Licence   | 30 May 2024                |
| Procurement/Stores-Stores                               | Radio & TV Licence<br>Operational Equipment                    | 30 May 2024<br>30 May 2024 |
| Procurement/Stores-Stores                               | Operational Equipment  | 30 May 2024                |
| Procurement/Stores-Stores                               | Operational Equipment  | 30 May 2024                |
| Procurement/Stores-Stores                               | Operational Equipment  | 30 May 2024                |
| Procurement/Stores-Stores                               | Operational Equipment  | 23 May 2024                |
| Human Resources-Occptnl Health                          | Occupational Health  | 23 May 2024<br>16 May 2024 |
| Procurement/Stores-Stores<br>HQ & Central Support       | Operational Equipment<br>Telephone - Rental                    | 16 May 2024<br>16 May 2024 |
| Procurement/Stores-Stores                               | Operational Equipment  | 02 May 2024                |
| Information Technology                                  | Communications Costs   | 23 May 2024                |
| Information Technology                                  | Communications Costs   | 30 May 2024                |
| Information Technology                                  | Communications Costs   | 30 May 2024                |
| Information Technology                                  | Communications Costs   | 30 May 2024                |
| Information Technology<br>Human Resources-Personnel     | Communications Costs<br>Agency Staff Temp Cover                | 30 May 2024<br>02 May 2024 |
| Human Resources-Personnel<br>Human Resources-Personnel  | Agency Staff Temp Cover  | 02 May 2024<br>02 May 2024 |
| Youth Engagement  | Agency Staff Temp Cover  | 02 May 2024                |
| Prevention & Education                                  | Agency Staff Temp Cover  | 02 May 2024                |
| Human Resources-Personnel                               | Agency Staff Temp Cover  | 09 May 2024                |
| Procurement/Stores-Stores                               | Operational Equipment  | 09 May 2024                |
| Prevention & Education<br>Procurement/Stores-Stores     | Agency Staff Temp Cover<br>Operational Equipment               | 09 May 2024<br>09 May 2024 |
| 1.5501011010/010105*010105                              | oporational equipment  | 03 may 2024                |

|     | 0 Revenue              | Northern Diver (INT) Limited   |      | None         |
|-----|------------------------|--|------|--------------|
| 0.0 | 0 Revenue              | Fire Angel Safety Technology Limited   | 2200 | None         |
|     | 0 Revenue              | Fire Angel Safety Technology Limited   | 2200 | None         |
|     | 0 Revenue              | Fire Angel Safety Technology Limited   |      | None<br>None |
| 0.0 | 0 Revenue<br>0 Revenue | Fire Angel Safety Technology Limited<br>Fire Angel Safety Technology Limited |      | None         |
|     | 0 Revenue              | Texthelp I imited  |      | None         |
|     | 0 Capital              | Radiocoms Systems Limited  |      | None         |
|     | 0 Capital              | Radiocoms Systems Limited  |      | None         |
| 0.0 | 0 Revenue              | Boc Limited  | 2340 | None         |
| 0.0 | 0 Revenue              | Boc Limited  | 2340 | None         |
| 0.0 | 0 Revenue              | Boc Limited  | 2040 | None         |
|     | 0 Revenue              | Boc Limited  |      | None         |
| 0.0 | o novende              | Boc Limited  | 2040 | None         |
|     | 0 Revenue<br>0 Revenue | Boc Limited<br>Boc Limited   |      | None<br>None |
|     | 0 Revenue              | Joseph Parr (Middlesbrough) Limited  |      | None         |
|     | 0 Revenue              | Joseph Parr (Middlesbrough) Limited  |      | None         |
| 0.0 | 0 Revenue              | Cadcorp Limited  |      | None         |
| 0.0 | 0 Revenue              | Cadcorp Limited  | 2455 | None         |
|     | 0 Revenue              | Cadcorp Limited  | 2455 | None         |
|     | 0 Revenue              | Initial Washroom Solutions   |      | None         |
|     | 0 Revenue              | Bureau Veritas UK Ltd  |      | None         |
| 0.0 |                        | Bureau Veritas UK Ltd  |      | None         |
|     | 0 Revenue              | Bauer Radio Ltd<br>Halfords Limited  |      | None<br>None |
| 0.0 | 0 Revenue              | KINTO U.K. Limited   |      | None         |
|     | 0 Revenue              | LTT Vending Limited  |      | None         |
|     | 0 Revenue              | LTT Vending Limited  |      | None         |
| 0.0 | 0 Revenue              | LTT Vending Limited  | 2725 | None         |
| 0.0 | 0 Revenue              | LTT Vending Limited  | 2725 | None         |
| 0.0 | 0 Revenue              | LTT Vending Limited  | 2725 | None         |
|     | 0 Revenue              | SUEZ Recycling and Recovery UK Ltd   |      | None         |
|     | 0 Revenue              | SUEZ Recycling and Recovery UK Ltd   |      | None         |
|     | 0 Revenue<br>0 Revenue | SUEZ Recycling and Recovery UK Ltd   |      | None         |
|     | 0 Revenue              | SUEZ Recycling and Recovery UK Ltd<br>SUEZ Recycling and Recovery UK Ltd     |      | None<br>None |
|     | 0 Revenue              | SUEZ Recycling and Recovery UK Ltd   |      | None         |
|     | 0 Revenue              | SUEZ Recycling and Recovery UK Ltd   |      | None         |
| 0.0 | 0 Revenue              | SUEZ Recycling and Recovery UK Ltd   | 2755 | None         |
| 0.0 | 0 Revenue              | SUEZ Recycling and Recovery UK Ltd   | 2755 | None         |
|     | 0 Revenue              | SUEZ Recycling and Recovery UK Ltd   |      | None         |
|     | 0 Revenue              | SUEZ Recycling and Recovery UK Ltd   |      | None         |
|     | 0 Revenue              | Morgan Autosalvage Ltd   |      | None         |
|     | 0 Revenue<br>0 Revenue | Bradshaw Gass & Hope LLP<br>Ricardo-AEA Ltd                                  |      | None<br>None |
|     | 0 Revenue              | PPL PRS I td   |      | None         |
|     | 0 Revenue              | PPL PRS Ltd  |      | None         |
|     | 0 Revenue              | PPL PRS Ltd  |      | None         |
|     | 0 Revenue              | PPL PRS Ltd  | 3083 | None         |
| 0.0 | 0 Revenue              | PPL PRS Ltd  | 3083 | None         |
|     | 0 Revenue              | PPL PRS Ltd  |      | None         |
|     | 0 Revenue              | PPL PRS Ltd  |      | None         |
|     | 0 Revenue<br>0 Revenue | PPL PRS Ltd PPL PRS Ltd  |      | None         |
|     | 0 Revenue              | PPL PKS Ltd<br>People Asset Management Ltd                                   |      | None<br>None |
|     | 0 Revenue              | People Asset Management Ltd  |      | None         |
|     | 0 Revenue              | Integralcomm.co.uk Ltd   |      | None         |
| 0.0 | 0 Revenue              | Integralcomm.co.uk Ltd   |      | None         |
| 0.0 | 0 Revenue              | Integralcomm.co.uk Ltd   | 3154 | None         |
| 0.0 | 0 Revenue              | Integralcomm.co.uk Ltd   | 3154 | None         |
|     | 0 Revenue              | Integralcomm.co.uk Ltd   |      | None         |
|     | 0 Revenue              | Integralcomm.co.uk Ltd   |      | None         |
|     | 0 Revenue              | Integralcomm.co.uk Ltd   |      | None         |
|     | 0 Revenue<br>0 Revenue | Integralcomm.co.uk Ltd<br>Magnit Global GRI Limited                          |      | None<br>None |
|     | 0 Revenue<br>0 Revenue | Magnit Global GRI Limited<br>Magnit Global GRI Limited                       |      | None         |
|     | 0 Revenue              | Magnit Global GRI Limited  |      | None         |
|     | 0 Revenue              | Magnit Global GRI Limited  |      | None         |
|     | 0 Revenue              | Magnit Global GRI Limited  |      | None         |
| 0.0 | 0 Revenue              | Magnit Global GRI Limited  |      | None         |
|     | 0 Revenue              | Magnit Global GRI Limited  |      | None         |
| 0.0 | 0 Revenue              | Magnit Global GRI Limited  | 3184 | None         |
|     |                        |  |      |              |

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1457.00

523.93

573.55

154.00

115.50

73.92

115.50

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Cleveland Fire Authority Cleveland Fire Authority

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

| Pace control States Stores         Operational Support         Operational Support         Handle Clobal Of Municed           Procurement Stores Stores         Operational Support         19 May 2024         653.6         0.0         Revenue         Magnitic Clobal Of Munimed           Procurement Stores Stores         Operational Support         19 May 2024         653.6         0.0         Revenue         Magnitic Clobal Of Munimed           Procurement Stores Stores         Operational Support         19 May 2024         653.6         0.0         Revenue         Magnitic Clobal Of Munimed           Procurement Stores Stores         Operational Support         19 May 2024         653.6         0.0         Revenue         Magnitic Clobal Of Munimed           Void Toggenent         Averory Suff Terro Cover         21 May 2024         663.2         0.0         Revenue         Magnitic Clobal Of Munimed           Procurement Stores         Averory Suff Terro Cover         21 May 2024         663.8         0.0         Revenue         Magnitic Clobal Of Munimed           Procurement Stores         Averory Suff Terro Cover         21 May 2024         663.8         0.0         Revenue         Magnitic Clobal Of Munimed           Procurement Stores         Averory Suff Terro Cover         21 May 2024         663.8         0.0         Revenue   |                                       |                                |             |        |              |                           |
|--|---------------------------------------|--------------------------------|-------------|--------|--------------|---------------------------|
| Inconcentrifications         Operational Equipatent         15 May 2024         62.76         0.00 Reveuw         Magnific Global Off Limited           Procenterrifications         Operational Equipatent         15 May 2024         60.00         0.00 Reveuw         Magnific Global Off Limited           Procenterrifications         Operational Equipatent         15 May 2024         60.00         0.00 Reveuw         Magnific Global Off Limited           Value Equipatent         Aperoy Staff Tem Cove         22 May 2024         60.00         0.00 Reveuw         Magnific Global Off Limited           Value Equipatent         Aperoy Staff Tem Cove         22 May 2024         60.00         0.00 Reveuw         Magnific Global Off Limited           Procenterrifications         Aperoy Staff Tem Cove         23 May 2024         60.00         0.00 Reveuw         Magnific Global Off Limited           Value Equipatenti         Aperoy Staff Tem Cove         30 May 2024         60.00         0.00 Reveuw         Magnific Global Off Limited           Value Equipatenti         Aperoy Staff Tem Cove         30 May 2024         60.00         0.00 Reveuw         Magnific Global Off Limited           Value Equipatenti         Aperoy Staff Tem Cove         30 May 2024         60.00         0.00 Reveuw         Magnific Global Off Limited           Value Equipatenti         Aper  | Procurement/Stores-Stores             | Operational Equipment          | 09 May 2024 | 48.89  | 0.00 Revenue | Magnit Global GRI Limited |
| Inconcent/Dates States         Operational Equipment         15 Ma 2024         0.01         0.01 Persuar         Magnit Cabla (Fillmined           Procentermit/Stores States         Operational Equipment         15 Ma 2024         57.11         0.00 Persuar         Magnit Cabla (Fillmined           Procentermit/Stores States         Operational Equipment         15 Ma 2024         67.03         0.00 Persuar         Magnit Cabla (Fillmined           Procentermit/Stores Operational Equipment         15 Ma 2024         67.03         0.00 Persuar         Magnit Cabla (Fillmined           Procentermit/Stores Operational Equipment         2 Ma 2024         66.23         0.00 Persuar         Magnit Cabla (Fillmined           Vanit Equipment         Aprox StatTerp Core         2 Ma 2024         68.03         0.00 Persuar         Magnit Cabla (Fillmined           Vanit Equipment         Aprox StatTerp Core         2 Ma 2024         68.03         0.00 Persuar         Magnit Cabla (Fillmined           Vanit Equipment         Aprox StatTerp Core         3 Ma 2024         68.03         0.00 Persuar         Magnit Cabla (Fillmined           Vanit Equipment         Aprox StatTerp Core         3 Ma 2024         60.01 Persuar         Magnit Cabla (Fillmined           Vanit Equipment         Aprox StatTerp Core         3 Ma 2024         60.01 Persuar         Magnit Cabl  |                                       |                                |             |        |              |                           |
| Increment/Sites/Sorts         Operational Equipants         18 May 2024         68.00         0.00 Revue         Magnit Global Gill.Inteled           Increment/Sites/Sorts         Operational Equipants         12 May 2024         44.00         0.00 Revue         Magnit Global Gill.Inteled           Increment/Sites/Sorts         Operational Equipants         12 May 2024         44.00         0.00 Revue         Magnit Global Gill.Inteled           Increment/Sites/Sorts         Operational Equipants         22 May 2024         46.00         0.00 Revue         Magnit Global Gill.Inteled           Varial Equipants         Aprexy 2 Mart Proc Core         22 May 2024         46.00         0.00 Revue         Magnit Global Gill.Inteled           Varial Equipants         Aprexy 2 Mart Proc Core         22 May 2024         46.00         0.00 Revue         Magnit Global Gill.Inteled           Varial Equipants         Aprexy 2 Mart Proc Core         20 May 2024         45.00         0.00 Revue         Magnit Global Gill.Inteled           Varial Equipants         Aprexy 2 Mart Proc Core         20 May 2024         45.00         0.00 Revue         Magnit Global Gill.Inteled           Varia Equipants         Aprexy 2 Mart Proc Core         20 May 2024         45.00         0.00 Revue         Magnit Global Gill.Inteled           Varia Equipants         Aprexy 2 Mart Pro  |                                       |                                |             |        |              |                           |
| Incurrent:00:0:5:00:0         Operational Equipment         16 May 224         07.11         0.00         Percent         Magnit Educat CRI Limited           Human Resources-Pensional         Apers Staff Timp Cover         23 May 224         66.7.8         0.00         Percent           Human Resources-Pensional         Apers Staff Timp Cover         23 May 224         66.7.8         0.00         Percent           Vant Equipment         Apers Staff Timp Cover         23 May 224         66.2.8         0.00         Percent           Vant Equipment         Apers Staff Timp Cover         23 May 224         46.3.8         0.00         Percent           Vant Equipment         Apers Staff Timp Cover         23 May 224         46.3.8         0.00         Percent         Magnit Colard CRI Limited           Vant Equipment         Apers Staff Timp Cover         30 May 224         46.3.8         0.00         Percent         Magnit Colard CRI Limited           Vant Equipment         Apers Staff Timp Cover         30 May 224         46.3.0         0.00         Percent         Magnit Colard CRI Limited           Vant Equipment         Apers Staff Timp Cover         30 May 224         46.0         0.00         Percent         Apers Colard CRI Limited           Vant Equipercent         Apers Staff Timp Cover   |                                       |                                |             |        |              |                           |
| Incurrent/Sites/selses         Operational Equipment         30.49 (2004)         40.400 (2004)         Magnel Edical CRL lumined           Youth Engigement         Apern Systel Terp Cover         23.49 (2004)         60.04         Roverage         Magnel Edical CRL lumined           Youth Engigement         Apern Systel Terp Cover         23.49 (2004)         60.04         Roverage         Magnel Edical CRL lumined           Youth Engigement Roker         Apern Systel Terp Cover         23.49 (2004)         60.04         Roverage         Magnel Edical CRL lumined           Youth Engigement Roker         Apern Systel Terp Cover         23.49 (2004)         60.24         Roverage         Magnel Edical CRL lumined           Youth Engigement Roker         Apern Systel Terp Cover         20.49 (2004)         60.24         Roverage         Magnel Edical CRL lumined           Youth Engigement         Apern Systel Terp Cover         20.49 (2004)         60.04         Roverage         Magnel Edical CRL lumined           Youth Engigement         Apern Systel Terp Cover         20.49 (2004)         60.04         Roverage         Magnel Edical CRL lumined           Youth Engigement         Apern Systel Terp Cover         20.49 (2004)         60.04         Roverage         Magnel Edical CRL lumined           Youth Engigement         Apern Systel Terp Cover   |                                       |                                |             |        |              |                           |
| Jutan Eleazares Personial         Apens Distilization Convert         23 May 2204         66.23         0.00         Revenue         Magnit Global Gill Limited           Procursenti/Sites-Stores         Operational Equipational         23 May 2204         68.03         0.00         Revenue         Magnit Global Gill Limited           Vand Equipational         Apens Distal Timp Conver         23 May 2204         68.03         0.00         Revenue         Magnit Global Gill Limited           Vand Equipational         Apens Distal Timp Conver         20 May 2204         60.04         Revenue         Magnit Global Gill Limited           Vand Equipational         Apens Distal Timp Conver         20 May 2204         60.04         Revenue         Magnit Global Gill Limited           Vand Equipational         Apens Distal Timp Conver         20 May 2204         60.01         Revenue         Magnit Global Gill Limited           Vand Equipational         Apens Distal Timp Conver         20 May 2204         60.00         Revenue         Magnit Global Gill Limited           Vand Equipational         Apens Distal Timp Conver         20 May 2204         60.00         Revenue         Magnit Global Gill Limited           Vand Equipational         Apens Distal Magnited         20 May 2204         60.00         Revenue         Magnit Global Gill Limited  |                                       |                                |             |        |              |                           |
| Youth Engenment         Apen Column         Apen Column         Apen Column         Apen Column           Prevention         Apen System Tor Cover         21 My 2024         66.02         0.00         Prevention         Apen Column         Apen   |                                       |                                |             |        |              |                           |
| Proceeding Allocation         Operation Enginement         21 My 2224         66.20         0.00         Prevents         Magin Educat GR Linned           Youth Enginement         Apero, Start Temp Cover         21 My 224         4.84         0.00         Prevents         Magin Educat GR Linned           Youth Enginement         Apero, Start Temp Cover         20 My 224         4.84         0.00         Prevents         Magin Educat GR Linned           Youth Enginement         Apero, Start Temp Cover         30 My 224         67.11         0.00         Prevents         Magin Educat GR Linned           Youth Enginement         Apero, Start Temp Cover         30 My 224         67.21         0.00         Prevents         Magin Educat GR Linned           Youth Enginement         Apero, Start Temp Cover         30 My 224         65.00         Robe Prevents         Magin Educat GR Linned           Youth Enginement         Apero, Start Temp Cover         30 My 224         65.00         Robe Prevents         Scale Start Yuinhod           Youth Enginement         Apero, Start Temp Cover         30 My 224         65.00         Robe Prevents         Convey Box Scale Yuinhod           Youth Enginement         Apero, Start Temp Cover         30 My 224         65.00         Robe Prevents         Convey Box Scale Yuinhod           Y  |                                       |                                |             |        |              |                           |
| Prevention Education         Agency Staff Time Cover         21 May 2224         46.29         0.00 Revene         Magnit Global Gill Linked           Youth Enggement         Agency Staff Time Cover         21 May 222         46.39         0.00 Revene         Magnit Global Gill Linked           Youth Enggement         Agency Staff Time Cover         21 May 222         60.72 A         0.00 Revene         Magnit Global Gill Linked           Youth Enggement         Agency Staff Time Cover         30 May 224         60.72 A         0.00 Revene         Magnit Global Gill Linked           Youth Enggement         Agency Staff Time Cover         30 May 224         47.10 0         0.00 Revene         Magnit Global Gill Linked           Youth Enggement         Agency Staff Time Cover         30 May 224         48.60         0.00 Revene         Convey Host         Magnit Global Gill Linked           Youth Enggement Meter         Revent Staff Time Cover         30 May 224         48.60         0.00 Revene         Convey Host         Convey Host           Youth Enggement         Revent Staff Time Cover         23 May 224         48.00         0.00 Revene         Convey Host           Youth Enggement         Revent Staff Time Cover         23 May 224         48.00         0.00 Revene         Convey Host           Youth Enggement Meter         Revent  | Youth Engagement                      | Agency Staff Temp Cover        |             |        | 0.00 Revenue |                           |
| Number Network         Approx Staff Imp Cover         23 May 2024         44.80         0.00 Revenue         Magnit Gobal GRI Linited           Human Resources-Personiel         Approx Staff Imp Cover         30 May 2024         67.26         0.00 Revenue         Magnit Gobal GRI Linited           Human Resources-Personiel         Approx Staff Imp Cover         30 May 2024         63.38         0.00 Revenue         Magnit Gobal GRI Linited           Prevention & Exocution         Approx Staff Imp Cover         30 May 2024         63.01         0.00 Revenue         Magnit Gobal GRI Linited           Prevention & Exocution         Approx Staff Imp Cover         30 May 2024         63.01         0.00 Revenue         Magnit Gobal GRI Linited           Prevention & Exocution         Approx Staff Imp Cover         30 May 2024         64.00         0.00 Revenue         Covery More Prevention           Prevention & Exocution         Respective Mice Plannention         23 May 2024         64.00         0.00 Revenue         Covery More Plannention           Socion         Property Mace Plannention         23 May 2024         64.00         0.00 Revenue         Covery More Plannention           Socion         Property Mace Plannention         23 May 2024         63.00         0.00 Revenue         Covery More Plannention           Socion         Property Mace Planne  |                                       | Operational Equipment          |             |        |              |                           |
| Num Rescuerse         Approx Staff Imp Cover         SM My 3224         G4.00         Rowme         Magnit Goldal Gill Linked           Yaun Rescuerse         Approx Staff Imp Cover         30 My 3224         G0.38         0.00         Rowme         Magnit Goldal Gill Linked           Prevention & Elocation         Approx Staff Imp Cover         30 My 3224         B6.00         0.00         Rowme         Magnit Goldal Gill Linked           Prevention & Elocation         Approx Staff Imp Cover         30 My 3224         B6.00         0.00         Rowme         Magnit Goldal Gill Linked           Prevention & Elocation         Approx Staff Imp Cover         30 My 3224         456.00         0.00         Rowme         Convery Bos           Prevention & Elocation         Bisk Roution Elupament         12 My 3224         450.00         0.00         Rowme         Convery Bos           Transport Maintenzer-Thromaty         Preperty Meery Planneth         23 My 3224         460.00         0.00         Rowme         Convery Bos           Gradgeton         Property Meery Planneth         23 My 3224         460.00         0.00         Rowme         Convery Bos           Gradgeton         Property Meery Planneth         23 My 3224         450.00         0.00         Rowme         Convery Bos           G   | Prevention & Education                | Agency Staff Temp Cover        |             | 666.29 | 0.00 Revenue |                           |
| Human Resurces-Personnel         Agency Start Tren Cover         30 May 2024         60.26         0.00 Revenue         Magnit Gobal Gil Linkind           Prevention & Elscation         Agency Start Tren Cover         30 May 2024         63.36         0.00 Revenue         Magnit Gobal Gil Linkind           Vant Eragement. Rector         Agency Start Tren Cover         30 May 2024         67.10         0.00 Revenue         Magnit Gobal Gil Linkind           Vant Eragement. Rector         Agency Start Tren Cover         30 May 2024         64.00         0.00 Revenue         Sciato Security Linkind           Vant Eragement. Rector         Agency Start Tren Cover         20 May 2024         64.00         0.00 Revenue         Convey Bros           VAN Eragement. Rector         Prevention E. Elscanow         Convey Bros         Convey Bros         Convey Bros           VAId Eragement. Rector         Prevention E. Elscanow         Convey Bros         Convey Bros         Convey Bros           VAId Eragement. Second         Prevention E. Elscanow         20 May 2024         55.00         0.00 Revenue         Convey Bros           VAId Eragement. Second         Prevention E. Elscanow         Convey Bros         Convey Bros         Convey Bros           VAId Eragement. Second         Prevention E. Elscanow         Convey Bros         Convey Bros         Convey Bro  |                                       | Agency Staff Temp Cover        |             |        |              |                           |
| Numbriegement         Agency Suffree Cover         30 May 2024         60.08         0.00 Reveue         Magnet Gobal Gil Linited           Presention & Excustion         Agency Suffree Cover         30 May 2024         67.13         0.000 Reveue         Magnet Gobal Gil Linited           Vauh Engement         Agency Suffree Cover         30 May 2024         48.00         0.000 Reveue         Magnet Gobal Gil Linited           Vauh Engement         Agency Suffree Cover         30 May 2024         48.00         0.000 Reveue         Schol Security Linited           Vauh Engement         Agency Suffree Cover         30 May 2024         46.00         0.000 Reveue         Convey Firs           Vauh Engement         Agency Matter Filament         23 May 2024         46.00         0.000 Reveue         Convey Firs           Valdedstarung         Powert Mace Filament         23 May 2024         46.00         0.000 Reveue         Convey Firs           Grangetown         Powert Mace Filament         23 May 2024         46.00         0.000 Reveue         Convey Firs           Powert Mace Filament         23 May 2024         46.00         0.000 Reveue         Convey Firs           Powert Mace Filament         23 May 2024         45.00         0.000 Reveue         Convey Firs           Powert Mace Filament  | Youth Engagement                      | Agency Staff Temp Cover        |             |        | 0.00 Revenue | Magnit Global GRI Limited |
| Presention & Agency Saft Teng Cover         30 May 2024         88.00         0.00 Revenue         Mapril Global offic lumided           Youth Engagement-Retar         Agency Saft Teng Cover         30 May 2024         48.90         0.00 Revenue         Mapril Global offic lumided           Youth Engagement-Retar         Agency Saft Teng Cover         30 May 2024         48.90         0.00 Revenue         Mapril Global offic lumided           Prevention & Education         Risk Reduction Equipment         18 May 2024         26.60         0.00 Revenue         Convey Bros           Alge Contra Magnetic Equipment         18 May 2024         16.80         0.00 Revenue         Convey Bros           Hadditachong         Propenty Marce Planned         23 May 2024         16.80         0.00 Revenue         Convey Bros           Hadditachong         Propenty Marce Planned         23 May 2024         46.00         0.00 Revenue         Convey Bros           Houtsement/Stores-Stores         Operational Equipment         23 May 2024         45.00         0.00 Revenue         Convey Bros           Houtsement/Stores-Stores         Operational Equipment         23 May 2024         45.00         0.00 Revenue         Convey Bros           Houtsement/Stores-Stores         Operational Equipment         23 May 2024         45.00         0.00 Revenue         <  | Human Resources-Personnel             | Agency Staff Temp Cover        | 30 May 2024 | 627.66 | 0.00 Revenue | Magnit Global GRI Limited |
| Presention & Education         Aerony Staff Image Cover         30 May 2024         49.00         Devenue         Mapric Clocid and RL lumided           Youth Engignenert         Aerony Staff Image Cover         30 May 2024         48.80         0.00 Revenue         Mapric Clocid and RL lumided           Youth Engignenert         Aerony Staff Image Cover         30 May 2024         48.80         0.00 Revenue         Stooth Stack ML lumided           INQ A Contral Support         Propent Mate Plannend)         21 May 2024         40.00         0.00 Revenue         Convey Bris           Middlesbrough         Propent Mate Plannend)         21 May 2024         40.00         0.00 Revenue         Convey Bris           Middlesbrough         Propent Mate Plannend)         21 May 2024         40.00         0.00 Revenue         Convey Bris           Middlesbrough         Propent Mate Plannend)         21 May 2024         40.00         0.00 Revenue         Convey Bris           Procument/Store-Stores         Operational Equipment         21 May 2024         45.00         0.00 Revenue         Convey Bris           Procument/Store-Stores         Operational Equipment         21 May 2024         35.00         0.00 Revenue         Convey Bris           Procument/Store-Stores         Operational Equipment         21 May 2024         35.00   | Youth Engagement                      | Agency Staff Temp Cover        | 30 May 2024 |        | 0.00 Revenue | Magnit Global GRI Limited |
| Value Engagement. Peckar         Agency Staff Imp Cover         30 May 2024         44.80         0.00 Revenue         Mapril Ciolad GR Limited           Prevention E Education         Risk Neduction Equipment         15 May 2024         564.00         0.00 Revenue         Convey Ros           Prevention E Education         Prevention E Equipment         15 May 2024         16.00         0.00 Revenue         Convey Ros           Middleshough         Property Mater Plannet         21 May 2024         16.00         0.00 Revenue         Convey Ros           Middleshough         Property Mater Plannet         21 May 2024         16.00         0.00 Revenue         Convey Ros           Middleshough         Property Mater Plannet         21 May 2024         46.00         0.00 Revenue         Convey Ros           Consult Ros         Property Mater Plannet         21 May 2024         46.00         0.00 Revenue         Convey Ros           Consult Ros         Property Mater Plannet         21 May 2024         45.00         0.00 Revenue         Convey Ros           Property Mater Plannet         21 May 2024         22.00         0.00 Revenue         Convey Ros           Property Mater Plannet         21 May 2024         23.00         0.00 Revenue         Convey Ros           Strature         Properoty Mater Plan   | Prevention & Education                | Agency Staff Temp Cover        | 30 May 2024 | 88.00  | 0.00 Revenue | Magnit Global GRI Limited |
| Subt. Spiggenent         Agency Sut Timey Cover         Sib My 2024         44.80         0.00 Revenue         Spint Scarthy Linked           HQ A Carthal Support         Propert Mice (Plannes)         23 My 2024         50.60         0.00 Revenue         Conwy Bris           Hold Schould         Propert Mice (Plannes)         23 My 2024         60.00         0.00 Revenue         Conwy Bris           Hold Schould         Propert Mice (Plannes)         23 My 2024         66.00         0.00 Revenue         Conwy Bris           Stackan         Propert Mice (Plannes)         23 My 2024         46.00         0.00 Revenue         Conwy Bris           Stackan         Propert Mice (Plannes)         23 My 2024         46.00         0.00 Revenue         Conwy Bris           Procument Stores-Stores         Operational Equipment         23 My 2024         46.00         0.00 Revenue         Conwy Bris           Procument Stores-Stores         Operational Equipment         23 My 2024         45.00         0.00 Revenue         Conwy Bris           Procument Stores-Stores         Operational Equipment         23 My 2024         23.00         0.00 Revenue         Conwy Bris           Procument Stores-Stores         Operational Equipment         23 My 2024         35.00         0.00 Revenue         Conwy Bris   | Prevention & Education                | Agency Staff Temp Cover        | 30 May 2024 | 571.10 | 0.00 Revenue | Magnit Global GRI Limited |
| Presention & Education (         Sub Reduction (         Sub Name         Sub Security Lumbed           Interport Name (Planner)         23 May 224         15.00         0.00         Remue         Convey Bios           Interport Name (Planner)         23 May 224         15.00         0.00         Remue         Convey Bios           Middlesbrugh         Propert Mace (Planner)         23 May 224         16.00         0.00         Remue         Convey Bios           Sockton         Propert Mace (Planner)         23 May 224         46.00         0.00         Remue         Convey Bios           Grangeborn         Propert Mace (Planner)         23 May 224         46.00         0.00         Remue         Convey Bios           Procurment/Stores-Stores         Operational Equipment         23 May 224         46.00         0.00         Remue         Convey Bios           Coulty Merham         Propert Mace (Planner)         23 May 224         45.00         0.00         Remue         Convey Bios           Coulty Merham         Propert Mace (Planner)         23 May 224         23.00         0.00         Remue         Convey Bios           Procurment/Stores-Stores         Operational Equipment         23 May 224         25.00         0.00         Remue         Convey Bios   | Youth Engagement-Redcar               | Agency Staff Temp Cover        | 30 May 2024 |        | 0.00 Revenue |                           |
| HQ Actival Support         Property Mace [Planner]         21 May 224         20.00         0.00         Remain         Convey Mose           Middlesbrungh         Property Mace [Planner]         23 May 224         46.00         0.00         Remains         Convey Mose           Middlesbrungh         Property Mace [Planner]         23 May 224         46.00         0.00         Remains         Convey Mose           Stockton         Property Mace [Planner]         23 May 224         46.00         0.00         Remains         Convey Mose           Procurement/Stores-Stores         Operational Equipment         23 May 224         46.00         0.00         Remains         Convey Mose           Procurement/Stores-Stores         Operational Equipment         23 May 224         45.00         0.00         Remains         Convey Mose           Procurement/Stores-Stores         Operational Equipment         23 May 224         45.00         0.00         Remains         Convey Mose           Procurement/Stores-Stores         Operational Equipment         23 May 224         45.00         0.00         Remains         Convey Mose           Procurement/Stores-Stores         Operational Equipment         23 May 224         45.00         0.00         Remains         Convey Mose           Procurement/  | Youth Engagement                      | Agency Staff Temp Cover        | 30 May 2024 |        | 0.00 Revenue | Magnit Global GRI Limited |
| Tansport Haintemance-Thomaly         Property Mace [Planner]         21 May 2024         16.00         0.00         Revenue         Convey Ros           Middesbrough         Property Mace [Planner]         23 May 2024         46.00         0.00         Revenue         Convey Ros           Gragetown         Property Mace [Planner]         23 May 2024         45.00         0.00         Revenue         Convey Ros           Gragetown         Property Mace [Planner]         23 May 2024         45.00         0.00         Revenue         Convey Ros           Procurement/Stores-Stores         Operational Equipment         23 May 2024         45.00         0.00         Revenue         Convey Ros           Procurement/Stores-Stores         Operational Equipment         23 May 2024         35.00         0.00         Revenue         Convey Ros           Stanton         Property Mace [Planner]         23 May 2024         23.00         0.00         Revenue         Convey Ros           Procurement/Stores-Stores         Operational Equipment         23 May 2024         35.00         0.00         Revenue         Convey Ros           Procurement/Stores-Stores         Operational Equipment         23 May 2024         35.00         0.00         Revenue         Convey Ros           Procurement/Stores-St  | Prevention & Education                | Risk Reduction Equipment       | 16 May 2024 |        |              |                           |
| Hiddebrough<br>HiddebroughProperty Mace [Planes]23 May 22446.000.00RevenueConvey BiosStockonProperty Mace [Planes]23 May 22446.000.00RevenueConvey BiosGrangstownProperty Mace [Planes]23 May 22446.000.00RevenueConvey BiosProcurrent Stores-StoresOperational Equipment23 May 22446.000.00RevenueConvey BiosProcurrent Stores-StoresOperational Equipment23 May 22446.000.00RevenueConvey BiosProcurrent Stores-StoresOperational Equipment23 May 22446.000.00RevenueConvey BiosStratonProperty Mace [Planes]23 May 22446.000.00RevenueConvey BiosProcurrent Stores-StoresOperational Equipment23 May 22446.000.00RevenueConvey BiosProcurrent Stores-StoresOperational Equipment23 May 22445.000.00RevenueConvey BiosProcurrent Stores-StoresOperational Equipment23 Ma   |                                       |                                |             |        |              |                           |
| Middenbragh         Property Mice (Plannel)         23 My 3224         16.00         0.00 Revenue         Convey Bros           Grangtom         Property Mice (Plannel)         23 My 3224         35.00         0.00 Revenue         Convey Bros           Procurment/Stres-Stores         Operational Equipment         23 My 3224         45.00         0.00 Revenue         Convey Bros           Procurment/Stres-Stores         Operational Equipment         23 My 3224         45.00         0.00 Revenue         Convey Bros           Coulty Newfur         Property Mice (Plannel)         23 My 3224         35.00         0.00 Revenue         Convey Bros           Focurment/Store-Stores         Operational Equipment         23 My 3224         35.00         0.00 Revenue         Convey Bros           Procurment/Store-Stores         Operational Equipment         23 My 3224         35.00         0.00 Revenue         Convey Bros           Procurment/Store-Stores         Operational Equipment         23 My 3224         35.00         0.00 Revenue         Convey Bros           Procurment/Store-Stores         Operational Equipment         23 My 3224         35.00         0.00 Revenue         Convey Bros           Procurment/Store-Stores         Operational Equipment         23 My 3224         35.00         0.00 Revenue         Convey Bros </td <td>Transport Maintenance-Thornaby</td> <td>Property Mtce (Planned)</td> <td>23 May 2024</td> <td>16.00</td> <td>0.00 Revenue</td> <td>Convey Bros</td> | Transport Maintenance-Thornaby        | Property Mtce (Planned)        | 23 May 2024 | 16.00  | 0.00 Revenue | Convey Bros               |
| SlockinPoperty Mice (Planner)23 My 922446.000.00RevenueConvey BrosProcurenct/Stores-StoresOperational Equipment23 My 922446.000.00RevenueConvey BrosProcurenct/Stores-StoresOperational Equipment23 My 922445.000.00RevenueConvey BrosProcurenct/Stores-StoresOperational Equipment23 My 922445.000.00RevenueConvey BrosStratonProperty Mice (Planner)23 My 922445.000.00RevenueConvey BrosProcurenct/Stores-StoresOperational Equipment23 My 922445.000.00RevenueConvey BrosMiddlebroughProperty Mice (Planner)23 My 922445.000.  | Middlesbrough                         | Property Mtce (Planned)        | 23 May 2024 | 46.00  | 0.00 Revenue | Convey Bros               |
| Grangewon         Popenty Nuce (Planned)         23 My 224         45.00         0.00 Revenue         Convey Bros           Procument/Store-Stores         Opentional Equipment         23 My 224         45.00         0.00 Revenue         Convey Bros           Procument/Store-Stores         Opentional Equipment         23 My 224         45.00         0.00 Revenue         Convey Bros           Cutly Nembarn         Poperty Mroc (Planned)         23 My 224         45.00         0.00 Revenue         Convey Bros           Fination         Poperty Mroc (Planned)         23 My 224         45.00         0.00 Revenue         Convey Bros           Procument/Stres-Stores         Opentional Equipment         23 My 224         45.00         0.00 Revenue         Convey Bros           Procument/Stres-Stores         Opentional Equipment         23 My 224         45.00         0.00 Revenue         Convey Bros           Procument/Stres-Stores         Opentional Equipment         23 My 224         45.00         0.00 Revenue         Convey Bros           Procument/Stres-Stores         Opentional Equipment         23 My 224         45.00         0.00 Revenue         Convey Bros           Procument/Stres-Stores         Opentional Equipment         23 My 224         45.00         0.00 Revenue         Convey Bros  | Middlesbrough                         | Property Mtce (Planned)        | 23 May 2024 | 16.00  | 0.00 Revenue | Convey Bros               |
| Procurement/Stores Stores         Operational Equipment         23 My 22/4         46.00         0.00 Revenue         Convey Bros           Procurement/Stores Stores         Operational Equipment         23 My 22/4         35.00         0.00 Revenue         Convey Bros           Coulty NewNam         Property Mice [Planed]         23 My 22/4         45.00         0.00 Revenue         Convey Bros           Straton         Property Mice [Planed]         23 My 22/4         45.00         0.00 Revenue         Convey Bros           Procurement/Stores Stores         Operational Equipment         23 My 22/4         23.00         0.00 Revenue         Convey Bros           Procurement/Stores Stores         Operational Equipment         23 My 22/4         23.00         0.00 Revenue         Convey Bros           Procurement/Stores Stores         Operational Equipment         23 My 22/4         35.00         0.00 Revenue         Convey Bros           Procurement/Stores Stores         Operational Equipment         23 My 22/4         45.00         0.00 Revenue         Convey Bros           Middlebrough         Property Mice [Planed]         23 My 22/4         45.00         0.00 Revenue         Convey Bros           Middlebrough         Property Mice [Planed]         23 My 22/4         45.00         0.00 Revenue         Convey Bros </td <td>Stockton</td> <td>Property Mtce (Planned)</td> <td>23 May 2024</td> <td>46.00</td> <td>0.00 Revenue</td> <td>Convey Bros</td>                       | Stockton                              | Property Mtce (Planned)        | 23 May 2024 | 46.00  | 0.00 Revenue | Convey Bros               |
| Procument/Stores Stores         Operational Equipment         23 My 2024         45.00         0.00 Revenue         Convey Bros           Cuthy Newham         Property Mice Planned)         23 My 2024         35.00         0.00 Revenue         Convey Bros           Straton         Property Mice Planned)         23 My 2024         45.00         0.00 Revenue         Convey Bros           Headland         Property Mice Planned)         23 My 2024         23.00         0.00 Revenue         Convey Bros           Procument/Stores Stores         Operational Equipment         23 My 2024         35.00         0.00 Revenue         Convey Bros           Procument/Stores Stores         Operational Equipment         23 My 2024         35.00         0.00 Revenue         Convey Bros           Procument/Stores Stores         Operational Equipment         23 My 2024         23.00         0.00 Revenue         Convey Bros           Procument/Stores Stores         Operational Equipment         23 My 2024         46.00         0.00 Revenue         Convey Bros           Middlebrough         Property Mice Planned)         23 My 2024         46.00         0.00 Revenue         Convey Bros           Storbandh         Property Mice Planned)         23 My 2024         46.00         0.00 Revenue         Convey Bros  | Grangetown                            | Property Mtce (Planned)        | 23 May 2024 | 35.00  | 0.00 Revenue | Convey Bros               |
| Procument/Stores Stores         Operational Equipment         23 My 2024         35.00         0.00 Revenue         Convey Bros           Stranton         Properly Mice Planned)         23 My 2024         46.00         0.00 Revenue         Convey Bros           Procument/Stores Stores         Operational Equipment         23 My 2024         23.00         0.00 Revenue         Convey Bros           Procument/Stores Stores         Operational Equipment         23 My 2024         35.00         0.00 Revenue         Convey Bros           Procument/Stores Stores         Operational Equipment         23 My 2024         35.00         0.00 Revenue         Convey Bros           Procument/Stores Stores         Operational Equipment         23 My 2024         35.00         0.00 Revenue         Convey Bros           Procument/Stores Stores         Operational Equipment         23 My 2024         35.00         0.00 Revenue         Convey Bros           Procument/Stores Stores         Operational Equipment         23 My 2024         45.00         0.00 Revenue         Convey Bros           Modelsbrough         Properly Mice Planned)         23 My 2024         46.00         0.00 Revenue         Convey Bros           Stored Toma         Properly Mice Planned)         23 My 2024         45.00         0.00 Revenue         Convey Bros   | Procurement/Stores-Stores             | Operational Equipment          | 23 May 2024 | 46.00  | 0.00 Revenue | Convey Bros               |
| Colury Newham         Property Mice (Plannet)         23 May 2024         35.00         0.00         Pervanue         Convey Bos           Headland         Property Mice (Plannet)         23 May 2024         23.00         0.00         Revenue         Convey Bos           Procurement/Stores-Stores         Operational Equipment         23 May 2024         35.00         0.00         Revenue         Convey Bros           Procurement/Stores-Stores         Operational Equipment         23 May 2024         35.00         0.00         Revenue         Convey Bros           Procurement/Stores-Stores         Operational Equipment         23 May 2024         35.00         0.00         Revenue         Convey Bros           Procurement/Stores-Stores         Operational Equipment         23 May 2024         15.00         0.00         Revenue         Convey Bros           Procurement/Stores-Stores         Operational Equipment         23 May 2024         15.00         0.00         Revenue         Convey Bros           Middlesbrough         Property Mice (Plannet)         23 May 2024         45.00         0.00         Revenue         Convey Bros           Stockton         Property Mice (Plannet)         23 May 2024         45.00         0.00         Revenue         Convey Bros           Stockton   | Procurement/Stores-Stores             | Operational Equipment          | 23 May 2024 | 46.00  | 0.00 Revenue | Convey Bros               |
| Straton         Property Mice (Planeet)         23 Ms 2024         4.600         0.00 Revenue         Convey Bros           Pocurement/Stores-Stores         Operational Equipment         23 Ms 2024         23.00         0.00 Revenue         Convey Bros           Pocurement/Stores-Stores         Operational Equipment         23 Ms 2024         35.00         0.00 Revenue         Convey Bros           Pocurement/Stores-Stores         Operational Equipment         23 Ms 2024         25.00         0.00 Revenue         Convey Bros           Pocurement/Stores-Stores         Operational Equipment         23 Ms 2024         25.00         0.00 Revenue         Convey Bros           Pocurement/Stores-Stores         Operational Equipment         23 Ms 2024         45.00         0.00 Revenue         Convey Bros           Modiesbrough         Property Mtce (Planned)         23 Ms 2024         45.00         0.00 Revenue         Convey Bros           Stockon         Property Mtce (Planned)         23 Ms 2024         45.00         0.00 Revenue         Convey Bros           Stockon         Property Mtce (Planned)         23 Ms 2024         45.00         0.00 Revenue         Convey Bros           Stockon         Property Mtce (Planned)         23 Ms 2024         45.00         0.00 Revenue         Convey Bros  | Procurement/Stores-Stores             | Operational Equipment          | 23 May 2024 | 35.00  | 0.00 Revenue | Convey Bros               |
| Headland         Property Mrce (Plannet)         23 My 2024         23.00         0.00 Revenue         Convey Bros           Procurement/Stores-Stores         Operational Equipment         23 My 2024         35.00         0.00 Revenue         Convey Bros           Procurement/Stores-Stores         Operational Equipment         23 My 2024         35.00         0.00 Revenue         Convey Bros           Procurement/Stores-Stores         Operational Equipment         23 My 2024         25.00         0.00 Revenue         Convey Bros           Procurement/Stores-Stores         Operational Equipment         23 My 2024         15.00         0.00 Revenue         Convey Bros           Procurement/Stores-Stores         Operational Equipment         23 My 2024         16.00         0.00 Revenue         Convey Bros           Middlebrough         Property Mtce (Plannet)         23 My 2024         46.00         0.00 Revenue         Convey Bros           Stockton         Property Mtce (Plannet)         23 My 2024         46.00         0.00 Revenue         Convey Bros           Billingham         Property Mtce (Plannet)         23 My 2024         45.00         0.00 Revenue         Convey Bros           Courty Meria         Property Mtce (Plannet)         23 My 2024         45.00         0.00 Revenue         Convey Bros   | Coulby Newham                         |                                |             |        |              |                           |
| Procurement/Stores-Stores         Operational Equipment         23 May 2024         23.00         0.00         Revenue         Convery Bros           Procurement/Stores-Stores         Operational Equipment         23 May 2024         35.00         0.00         Revenue         Convery Bros           Procurement/Stores-Stores         Operational Equipment         23 May 2024         35.00         0.00         Revenue         Convery Bros           Procurement/Stores-Stores         Operational Equipment         23 May 2024         35.00         0.00         Revenue         Convery Bros           Procurement/Stores-Stores         Operational Equipment         23 May 2024         16.00         0.00         Revenue         Convery Bros           Middlesbrough         Property Mice (Planned)         23 May 2024         16.00         0.00         Revenue         Convery Bros           Stockton         Property Mice (Planned)         23 May 2024         46.00         0.00         Revenue         Convery Bros           Bilingham         Property Mice (Planned)         23 May 2024         35.00         0.00         Revenue         Convery Bros           Couby NewMam         Property Mice (Planned)         23 May 2024         35.00         0.00         Revenue         Convery Bros           Sto  | Stranton                              | Property Mtce (Planned)        | 23 May 2024 | 46.00  | 0.00 Revenue | Convey Bros               |
| Procurement/Stores-Stores         Operational Equipment         23 May 2024         35.00         0.00 Revenue         Convey Bros           Procurement/Stores-Stores         Operational Equipment         23 May 2024         23.00         0.00 Revenue         Convey Bros           Procurement/Stores-Stores         Operational Equipment         23 May 2024         22.00         0.00 Revenue         Convey Bros           Procurement/Stores-Stores         Operational Equipment         23 May 2024         22.00         0.00 Revenue         Convey Bros           Procurement/Stores-Stores         Operational Equipment         23 May 2024         46.00         0.00 Revenue         Convey Bros           Middlesbrough         Property Mtce (Planned)         23 May 2024         46.00         0.00 Revenue         Convey Bros           Stockton         Property Mtce (Planned)         23 May 2024         46.00         0.00 Revenue         Convey Bros           Grangbown         Property Mtce (Planned)         23 May 2024         46.00         0.00 Revenue         Convey Bros           Cotuby Newhan         Property Mtce (Planned)         23 May 2024         45.00         0.00 Revenue         Convey Bros           Storton         Property Mtce (Planned)         23 May 2024         45.00         0.00 Revenue         Convey Bros   |                                       |                                |             |        |              |                           |
| Procurement/Stores-Stores         Operational Equipment         23 May 2024         35.00         0.00         Revenue         Convey Bros           Procurement/Stores-Stores         Operational Equipment         23 May 2024         35.00         0.00         Revenue         Convey Bros           Procurement/Stores-Stores         Operational Equipment         23 May 2024         16.00         0.00         Revenue         Convey Bros           Middlesbrough         Property Mice (Planned)         23 May 2024         16.00         0.00         Revenue         Convey Bros           Stockton         Property Mice (Planned)         23 May 2024         16.00         0.00         Revenue         Convey Bros           Stockton         Property Mice (Planned)         23 May 2024         46.00         0.00         Revenue         Convey Bros           Grangetrow         Property Mice (Planned)         23 May 2024         46.00         0.00         Revenue         Convey Bros           Grangetrow         Property Mice (Planned)         23 May 2024         46.00         0.00         Revenue         Convey Bros           Grangetrow         Property Mice (Planned)         23 May 2024         35.00         0.00         Revenue         Convey Bros           Grangetrow         Property Mice   |                                       |                                |             |        |              |                           |
| Procurement/Stores-Stores         Operational Equipment         23 May 2024         23.00         0.00 Revenue         Conwey Bros           Procurement/Stores-Stores         Operational Equipment         23 May 2024         22.00         0.00 Revenue         Conwey Bros           Procurement/Stores-Stores         Operational Equipment         23 May 2024         22.00         0.00 Revenue         Conwey Bros           Middlesbrough         Property Mrce (Planned)         23 May 2024         46.00         0.00 Revenue         Conwey Bros           Stockton         Property Mrce (Planned)         23 May 2024         46.00         0.00 Revenue         Conwey Bros           Grangetown         Property Mrce (Planned)         23 May 2024         46.00         0.00 Revenue         Conwey Bros           Thornaby         Property Mrce (Planned)         23 May 2024         46.00         0.00 Revenue         Conwey Bros           Storation         Property Mrce (Planned)         23 May 2024         45.00         0.00 Revenue         Conwey Bros           Coulty Newham         Property Mrce (Planned)         23 May 2024         35.00         0.00 Revenue         Conwey Bros           Storation         Property Mrce (Planned)         23 May 2024         35.00         0.00 Revenue         Conwey Bros   |                                       |                                |             |        |              |                           |
| Procurement/Stores-Stores         Operational Equipment         23 May 2024         35.00         0.00 Revenue         Convey Bros           Procurement/Stores-Stores         Operational Equipment         23 May 2024         16.00         0.00 Revenue         Convey Bros           Middlesbrough         Propertly Mice (Planned)         23 May 2024         46.00         0.00 Revenue         Convey Bros           Middlesbrough         Propertly Mice (Planned)         23 May 2024         46.00         0.00 Revenue         Convey Bros           Stockton         Propertly Mice (Planned)         23 May 2024         46.00         0.00 Revenue         Convey Bros           Grangetown         Propertly Mice (Planned)         23 May 2024         46.00         0.00 Revenue         Convey Bros           Redcar         Propertly Mice (Planned)         23 May 2024         46.00         0.00 Revenue         Convey Bros           Stanton         Propertly Mice (Planned)         23 May 2024         35.00         0.00 Revenue         Convey Bros           Stanton         Propertly Mice (Planned)         23 May 2024         23.00         0.00 Revenue         Convey Bros           Guisborough         Propertly Mice (Planned)         23 May 2024         23.00         0.00 Revenue         Convey Bros           Stat  | Procurement/Stores-Stores             | Operational Equipment          | 23 May 2024 | 35.00  | 0.00 Revenue | Convey Bros               |
| Procurement/Stores-Stores         Operational Equipment         23 May 2024         229.00         0.00 Revenue         Convey Bros           Procurement/Stores-Stores         Operational Equipment         23 May 2024         16.00         0.00 Revenue         Convey Bros           Middlesbrough         Property Mice (Planned)         23 May 2024         16.00         0.00 Revenue         Convey Bros           Stockton         Property Mice (Planned)         23 May 2024         46.00         0.00 Revenue         Convey Bros           Grangetown         Property Mice (Planned)         23 May 2024         46.00         0.00 Revenue         Convey Bros           Proderty Mice (Planned)         23 May 2024         46.00         0.00 Revenue         Convey Bros           Billingham         Property Mice (Planned)         23 May 2024         35.00         0.00 Revenue         Convey Bros           Stration         Property Mice (Planned)         23 May 2024         23.00         0.00 Revenue         Convey Bros           Station         Property Mice (Planned)         23 May 2024         23.00         0.00 Revenue         Convey Bros           Station         Property Mice (Planned)         23 May 2024         35.00         0.00 Revenue         Convey Bros           Station         Property Mice (P  |                                       |                                |             |        |              |                           |
| Procurement/Stores/Stores         Operational Equipment         23 May 2024         16.00         0.00 Revenue         Convey Bros           Middlesbrough         Property Mice (Planned)         23 May 2024         46.00         0.00 Revenue         Convey Bros           Stockton         Property Mice (Planned)         23 May 2024         46.00         0.00 Revenue         Convey Bros           Stockton         Property Mice (Planned)         23 May 2024         46.00         0.00 Revenue         Convey Bros           Redcar         Property Mice (Planned)         23 May 2024         46.00         0.00 Revenue         Convey Bros           Billingham         Property Mice (Planned)         23 May 2024         46.00         0.00 Revenue         Convey Bros           Stanton         Property Mice (Planned)         23 May 2024         35.00         0.00 Revenue         Convey Bros           Stanton         Property Mice (Planned)         23 May 2024         23.00         0.00 Revenue         Convey Bros           Stanton         Property Mice (Planned)         23 May 2024         23.00         0.00 Revenue         Convey Bros           Stattor         Property Mice (Planned)         23 May 2024         35.00         0.00 Revenue         Convey Bros           Stattorn         Property Mi   |                                       |                                |             |        | 0.00 Revenue |                           |
| MiddlesbroughProperty Mtce (Planned)23 May 202446.000.00 RevenueConvey BrosMiddlesbroughProperty Mtce (Planned)23 May 202416.000.00 RevenueConvey BrosGrangetownProperty Mtce (Planned)23 May 202435.000.00 RevenueConvey BrosBronabyProperty Mtce (Planned)23 May 202446.000.00 RevenueConvey BrosTornabyProperty Mtce (Planned)23 May 202446.000.00 RevenueConvey BrosBillinghamProperty Mtce (Planned)23 May 202445.000.00 RevenueConvey BrosCouluy KewhamProperty Mtce (Planned)23 May 202445.000.00 RevenueConvey BrosStantonProperty Mtce (Planned)23 May 202423.000.00 RevenueConvey BrosGuisboroughProperty Mtce (Planned)23 May 202423.000.00 RevenueConvey BrosStattomProperty Mtce (Planned)23 May 202423.000.00 RevenueConvey BrosGuisboroughProperty Mtce (Planned)23 May 202435.000.00 RevenueConvey BrosStattomProperty Mtce (Planned)23 May 202435.000.00 RevenueConvey BrosGuisboroughProperty Mtce (Planned)23 May 202435.000.00 RevenueConvey BrosStattomProperty Mtce (Planned)23 May 202423.000.00 RevenueConvey BrosGuisboroughProperty Mtce (Planned)23 May 202423.000.00 RevenueConvey BrosStatton <td>Procurement/Stores-Stores</td> <td>Operational Equipment</td> <td>23 May 2024</td> <td>229.00</td> <td>0.00 Revenue</td> <td>Convey Bros</td>   | Procurement/Stores-Stores             | Operational Equipment          | 23 May 2024 | 229.00 | 0.00 Revenue | Convey Bros               |
| Middlesbraugh         Property Mtec (Planned)         23 May 2024         16.00         0.00 Revenue         Convey Bros           Stockton         Property Mtec (Planned)         23 May 2024         46.00         0.00 Revenue         Convey Bros           Redcar         Property Mtec (Planned)         23 May 2024         46.00         0.00 Revenue         Convey Bros           Billingham         Property Mtec (Planned)         23 May 2024         46.00         0.00 Revenue         Convey Bros           Stratton         Property Mtec (Planned)         23 May 2024         45.00         0.00 Revenue         Convey Bros           Stratton         Property Mtec (Planned)         23 May 2024         45.00         0.00 Revenue         Convey Bros           Headland         Property Mtec (Planned)         23 May 2024         23.00         0.00 Revenue         Convey Bros           Guisborrugh         Property Mtec (Planned)         23 May 2024         23.00         0.00 Revenue         Convey Bros           Sketton         Property Mtec (Planned)         23 May 2024         35.00         0.00 Revenue         Convey Bros           Sketton         Property Mtec (Planned)         23 May 2024         35.00         0.00 Revenue         Convey Bros           Sketton         Property Mtec (Planned   | Procurement/Stores-Stores             | Operational Equipment          | 23 May 2024 | 16.00  | 0.00 Revenue | Convey Bros               |
| Stockn         Property Mtce (Planned)         23 May 2024         46.00         0.00 Revenue         Convey Bros           Grangetown         Property Mtce (Planned)         23 May 2024         46.00         0.00 Revenue         Convey Bros           Thornaby         Property Mtce (Planned)         23 May 2024         46.00         0.00 Revenue         Convey Bros           Stanton         Property Mtce (Planned)         23 May 2024         35.00         0.00 Revenue         Convey Bros           Stanton         Property Mtce (Planned)         23 May 2024         35.00         0.00 Revenue         Convey Bros           Stanton         Property Mtce (Planned)         23 May 2024         23.00         0.00 Revenue         Convey Bros           Yarm         Property Mtce (Planned)         23 May 2024         23.00         0.00 Revenue         Convey Bros           Sattburn         Property Mtce (Planned)         23 May 2024         35.00         0.00 Revenue         Convey Bros           Sattburn         Property Mtce (Planned)         23 May 2024         35.00         0.00 Revenue         Convey Bros           Sattburn         Property Mtce (Planned)         23 May 2024         35.00         0.00 Revenue         Convey Bros           Sattburn         Property Mtce (Planned)  | Middlesbrough                         | Property Mtce (Planned)        | 23 May 2024 | 46.00  | 0.00 Revenue | Convey Bros               |
| Grangetown         Property Mtce (Planned)         23 May 2024         35.00         0.00 Revenue         Convey Bros           Redcar         Property Mtce (Planned)         23 May 2024         46.00         0.00 Revenue         Convey Bros           Billingham         Property Mtce (Planned)         23 May 2024         35.00         0.00 Revenue         Convey Bros           Goulby Newham         Property Mtce (Planned)         23 May 2024         35.00         0.00 Revenue         Convey Bros           Stranton         Property Mtce (Planned)         23 May 2024         23.00         0.00 Revenue         Convey Bros           Yarm         Property Mtce (Planned)         23 May 2024         23.00         0.00 Revenue         Convey Bros           Guisborough         Property Mtce (Planned)         23 May 2024         35.00         0.00 Revenue         Convey Bros           Sattom         Property Mtce (Planned)         23 May 2024         35.00         0.00 Revenue         Convey Bros           Sattom         Property Mtce (Planned)         23 May 2024         35.00         0.00 Revenue         Convey Bros           Sattom         Property Mtce (Planned)         23 May 2024         35.00         0.00 Revenue         Convey Bros           Sattom         Property Mtce (Planned)   | Middlesbrough                         | Property Mtce (Planned)        |             |        | 0.00 Revenue | Convey Bros               |
| Redcar         Property Mice (Planned)         23 May 2024         46.00         0.00         Revenue         Convey Bros           Thomaby         Property Mice (Planned)         23 May 2024         35.00         0.00         Revenue         Convey Bros           Guldu Newham         Property Mice (Planned)         23 May 2024         35.00         0.00         Revenue         Convey Bros           Stranton         Property Mice (Planned)         23 May 2024         23.00         0.00         Revenue         Convey Bros           Headland         Property Mice (Planned)         23 May 2024         23.00         0.00         Revenue         Convey Bros           Substorough         Property Mice (Planned)         23 May 2024         23.00         0.00         Revenue         Convey Bros           Substorough         Property Mice (Planned)         23 May 2024         35.00         0.00         Revenue         Convey Bros           Substorough         Property Mice (Planned)         23 May 2024         35.00         0.00         Revenue         Convey Bros           Substorough         Property Mice (Planned)         23 May 2024         35.00         0.00         Revenue         Your NRG Ltd           Infus         Property Mice (Planned)         20 May 2024  | Stockton                              | Property Mtce (Planned)        | 23 May 2024 | 46.00  | 0.00 Revenue | Convey Bros               |
| Inomaby         Property Mice (Planned)         23 May 2024         46.00         0.00         Revenue         Convey Bros           Billingham         Property Mice (Planned)         23 May 2024         35.00         0.00         Revenue         Convey Bros           Coulby Newham         Property Mice (Planned)         23 May 2024         46.00         0.00         Revenue         Convey Bros           Stanton         Property Mice (Planned)         23 May 2024         23.00         0.00         Revenue         Convey Bros           Yarm         Property Mice (Planned)         23 May 2024         35.00         0.00         Revenue         Convey Bros           Saltborrough         Property Mice (Planned)         23 May 2024         35.00         0.00         Revenue         Convey Bros           Saltborrough         Property Mice (Planned)         23 May 2024         35.00         0.00         Revenue         Convey Bros           Saltborrough         Property Mice (Planned)         23 May 2024         35.00         0.00         Revenue         Your NRG Ltd           Billingham         Derv         20 May 2024         567.19         0.00         Revenue         Your NRG Ltd           Grangetown         Derv         30 May 2024         547.04  |                                       | Property Mtce (Planned)        |             |        |              |                           |
| Billingham         Property Mtce (Planned)         23 May 2024         35.00         0.00         Revenue         Convey Bros           Couldy Newham         Property Mtce (Planned)         23 May 2024         46.00         0.00         Revenue         Convey Bros           Stranton         Property Mtce (Planned)         23 May 2024         23.00         0.00         Revenue         Convey Bros           Yam         Property Mtce (Planned)         23 May 2024         23.00         0.00         Revenue         Convey Bros           Guisborough         Property Mtce (Planned)         23 May 2024         35.00         0.00         Revenue         Convey Bros           Sktton         Property Mtce (Planned)         23 May 2024         35.00         0.00         Revenue         Convey Bros           Bilingham         Property Mtce (Planned)         23 May 2024         35.00         0.00         Revenue         Convey Bros           Bilingham         Property Mtce (Planned)         23 May 2024         35.00         0.00         Revenue         Convey Bros           Bilingham         Derv         02 May 2024         5762.10         0.00         Revenue         Your NRG Ltd           Bilingham         Derv         30 May 2024         5762.04         0.00  | Redcar                                | Property Mtce (Planned)        | 23 May 2024 | 46.00  | 0.00 Revenue | Convey Bros               |
| Coulby Newham         Property Mtce (Planned)         23 May 2024         35.00         0.00         Revenue         Convey Bros           Stranton         Property Mtce (Planned)         23 May 2024         45.00         0.00         Revenue         Convey Bros           Yam         Property Mtce (Planned)         23 May 2024         23.00         0.00         Revenue         Convey Bros           Guisborough         Property Mtce (Planned)         23 May 2024         35.00         0.00         Revenue         Convey Bros           Sketton         Property Mtce (Planned)         23 May 2024         35.00         0.00         Revenue         Convey Bros           Sketton         Property Mtce (Planned)         23 May 2024         35.00         0.00         Revenue         Convey Bros           Iditus         Property Mtce (Planned)         23 May 2024         35.00         0.00         Revenue         Your NRG Ltd           Iditus         Property Mtce (Planned)         23 May 2024         457.00         0.00         Revenue         Your NRG Ltd           Iditus         Derv         16 May 2024         5762.04         0.00         Revenue         Your NRG Ltd           Iditus         Derv         30 May 2024         356.06         0.00  |                                       |                                |             |        |              |                           |
| Stranton         Property Mtce (Planned)         23 May 2024         46.00         0.00 Revenue         Convey Bros           Headland         Property Mtce (Planned)         23 May 2024         23.00         0.00 Revenue         Convey Bros           Guisborough         Property Mtce (Planned)         23 May 2024         23.00         0.00 Revenue         Convey Bros           Guisborough         Property Mtce (Planned)         23 May 2024         35.00         0.00 Revenue         Convey Bros           Sattburn         Property Mtce (Planned)         23 May 2024         35.00         0.00 Revenue         Convey Bros           Lottus         Property Mtce (Planned)         23 May 2024         35.00         0.00 Revenue         Convey Bros           Billingham         Derv         23 May 2024         35.00         0.00 Revenue         Your NRG Ltd           H2 Central Support         Derv         09 May 2024         4707.60         0.00 Revenue         Your NRG Ltd           Stocton         Derv         16 May 2024         5867.19         0.00 Revenue         Your NRG Ltd           Stocton         Derv         30 May 2024         2846.61         0.00 Revenue         Your NRG Ltd           Transport Mainenance-Thomaby         Propertry eairs (Reactive)         99 May 2024 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                                       |                                |             |        |              |                           |
| Headland         Property Mtce (Planned)         23 May 2024         23.00         0.00         Revenue         Convey Bros           Yarm         Property Mtce (Planned)         23 May 2024         23.00         0.00         Revenue         Convey Bros           Guisborough         Property Mtce (Planned)         23 May 2024         35.00         0.00         Revenue         Convey Bros           Sattburn         Property Mtce (Planned)         23 May 2024         35.00         0.00         Revenue         Convey Bros           Lottus         Property Mtce (Planned)         23 May 2024         35.00         0.00         Revenue         Convey Bros           Billingham         Dev         02 May 2024         5967.19         0.00         Revenue         Your NRG Ltd           Grangetown         Dev         09 May 2024         4707.60         0.00         Revenue         Your NRG Ltd           Billingham         Heating Oil         30 May 2024         2846.61         0.00         Revenue         Your NRG Ltd           Stockton         Dev         30 May 2024         2846.61         0.00         Revenue         Mark RLd           Office Services         Printer/ Copier Leases         16 May 2024         4004.61         0.00         Revenue </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                                       |                                |             |        |              |                           |
| Yarm         Property Mtce (Planned)         23 May 2024         23.00         0.00 Revenue         Convey Bros           Guisborough         Property Mtce (Planned)         23 May 2024         35.00         0.00 Revenue         Convey Bros           Sktburn         Property Mtce (Planned)         23 May 2024         35.00         0.00 Revenue         Convey Bros           Sktburn         Property Mtce (Planned)         23 May 2024         23.00         0.00 Revenue         Convey Bros           Loftus         Property Mtce (Planned)         23 May 2024         35.00         0.00 Revenue         Your NRG Ltd           Grangetown         Derv         09 May 2024         470.76         0.00 Revenue         Your NRG Ltd           HQ & Central Support         Derv         09 May 2024         470.76         0.00 Revenue         Your NRG Ltd           Stockton         Derv         30 May 2024         236.61         0.00 Revenue         Your NRG Ltd           Stockton         Derv freprity repairs (Reactive)         09 May 2024         236.66         0.00 Revenue         March Ruber           Office Services         Printer/ Copier Leases         16 May 2024         400.61         0.00 Revenue         Stack Connect Limited           HQ & Central Support         Electricity Vat 17.5% Standar   |                                       |                                |             |        |              |                           |
| GuisboroughProperty Mtce (Planned)23 May 202435.000.00RevenueConvey BrosSattburnProperty Mtce (Planned)23 May 202435.000.00RevenueConvey BrosSkettonProperty Mtce (Planned)23 May 202423.000.00RevenueConvey BrosLottusProperty Mtce (Planned)23 May 202435.000.00RevenueConvey BrosBillinghamDerv02 May 2024566.710.00RevenueYour NRG LtdGrangetownDerv09 May 20245762.040.00RevenueYour NRG LtdBillinghamHeating Oil30 May 2024246.610.00RevenueYour NRG LtdBillinghamHeating Oil30 May 2024246.660.00RevenueYour NRG LtdBillinghamHeating Oil30 May 2024246.660.00RevenueYour NRG LtdStocktonDerv30 May 2024246.660.00RevenueMaria Engineering LimitedOffice ServicesPrinter/ Copier Leases16 May 2024400.610.00RevenueKonica Minota Business Solutions UK LtdTrainingCFB Workforce Der Ting Progs16 May 202495.000.00RevenueStark Connect LimitedHQ & Central SupportElectricity Vat 17.5% Standard02 May 202495.000.00RevenueStark Connect LimitedHQ & Central SupportElectricity Vat 17.5% Standard02 May 202495.000.00RevenueStark Connect LimitedHQ &  |                                       |                                |             |        |              |                           |
| Sattburn         Property Mtce (Planned)         23 May 2024         35.00         0.00         Revenue         Convey Bros           Sketton         Property Mtce (Planned)         23 May 2024         35.00         0.00         Revenue         Convey Bros           Loftus         Property Mtce (Planned)         23 May 2024         35.00         0.00         Revenue         Convey Bros           Billingham         Derv         02 May 2024         5967.19         0.00         Revenue         Your NRG Ltd           Grangetown         Derv         09 May 2024         4707.60         0.00         Revenue         Your NRG Ltd           Billingham         Derv         16 May 2024         5762.04         0.00         Revenue         Your NRG Ltd           Billingham         Heating Oil         30 May 2024         2846.61         0.00         Revenue         Your NRG Ltd           Stockton         Derv         30 May 2024         286.66         0.00         Revenue         Marine Engineering Limited           Office Services         Printer/ Copier Leases         16 May 2024         4004.61         0.00         Revenue         Stack Connect Limited           HQ & Central Support         Electricity Vat 17.5% Standard         02 May 2024         95.00   |                                       |                                |             |        |              |                           |
| SkeltonProperty Mtce (Planned)23 May 202423.000.00 RevenueConvey BrosLoftusProperty Mtce (Planned)23 May 202435.000.00 RevenueConvey BrosBillinghamDerv22 May 20243567.190.00 RevenueYour NRG LtdGrangetownDerv09 May 20244707.600.00 RevenueYour NRG LtdHQ & Central SupportDerv16 May 20245762.040.00 RevenueYour NRG LtdSillinghamHeating Oil30 May 20242846.610.00 RevenueYour NRG LtdStocktonDerv30 May 20242846.660.00 RevenueYour NRG LtdStocktonDerv30 May 20243662.660.00 RevenueYour NRG LtdOffice ServicesPrinetr/ Copier Leases16 May 20242866.660.00 RevenueKonnet LimitedOffice ServicesPrinetr/ Copier Leases16 May 2024250.000.00 RevenueKonnet LimitedTrainsport Maintenance-ThornabyElectricity Vat 17.5% Standard02 May 202495.000.00 RevenueStark Connect LimitedHQ & Central SupportElectricity Vat 17.5% Standard02 May 202495.000.00 RevenueStark Connect LimitedHQ & Central SupportElectricity Vat 17.5% Standard02 May 202495.000.00 RevenueStark Connect LimitedStocktonElectricity Vat 17.5% Standard02 May 202495.000.00 RevenueStark Connect LimitedGrangetownElectricity Vat 17.5% Standard02 May 202495.000.00 Revenue </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                                       |                                |             |        |              |                           |
| LoftusProperty Mtce (Planned)23 May 202435.000.00RevenueConvey BrosBillinghamDerv02 May 20245967.100.00RevenueYour NRG LtdGrangetownDerv09 May 20244707.600.00RevenueYour NRG LtdHQ & Central SupportDerv16 May 20245762.040.00RevenueYour NRG LtdBillinghamHeating Oil30 May 2024284.610.00RevenueYour NRG LtdStocktonDerv30 May 2024284.660.00RevenueYour NRG LtdTransport Maintenance-ThornabyProperty repairs (Reactive)09 May 2024486.660.00RevenueKonica Minota Business Solutions UK LtdTrainsport Maintenance-ThornabyProperty repairs (Reactive)09 May 2024400.610.00RevenueKonica Minota Business Solutions UK LtdTrainingCFB Wordforce Der Vmg Progs16 May 2024400.610.00RevenueStark Connect LimitedHQ & Central SupportElectricity Vat 17.5% Standard02 May 202495.000.00RevenueStark Connect LimitedHQ & Central SupportElectricity Vat 17.5% Standard02 May 202495.000.00RevenueStark Connect LimitedHQ & Central SupportElectricity Vat 17.5% Standard02 May 202495.000.00RevenueStark Connect LimitedHQ & Central SupportElectricity Vat 17.5% Standard02 May 202495.000.00RevenueStark Connect LimitedGrangetown <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                                       |                                |             |        |              |                           |
| BillinghamDerv02 May 20245967.190.00 RevenueYour NRG LtdGrangetownDerv09 May 20244707.600.00 RevenueYour NRG LtdHQ & Central SupportDerv16 May 20244707.600.00 RevenueYour NRG LtdBillinghamHeating Oil30 May 20242746.610.00 RevenueYour NRG LtdStocktonDerv30 May 20242846.610.00 RevenueYour NRG LtdStocktonDerv30 May 20243542.060.00 RevenueYour NRG LtdOffice ServicesPrinter/ Copiert repairs (Reactive)09 May 20244866.660.00 RevenueMainta Engineering LimitedOffice ServicesPrinter/ Copiert Leases16 May 2024400.610.00 RevenueKonica Minotta Business Solutions UK LtdTrainingCFB Workforce Dev Tmg Progs16 May 202495.000.00 RevenueStark Connect LimitedHQ & Central SupportElectricity Vat 17.5% Standard02 May 202495.000.00 RevenueStark Connect LimitedHQ & Central SupportElectricity Vat 17.5% Standard02 May 202495.000.00 RevenueStark Connect LimitedHQ & Central SupportElectricity Vat 17.5% Standard02 May 202495.000.00 RevenueStark Connect LimitedGrangetownElectricity Vat 17.5% Standard02 May 202495.000.00 RevenueStark Connect LimitedStocktonElectricity Vat 17.5% Standard02 May 202495.000.00 RevenueStark Connect LimitedGrangetownElectricit  |                                       |                                |             |        |              |                           |
| GrangetownDerv09 May 20244707.600.00 RevenueYour NRG LtdHQ & Central SupportDerv16 May 20245762.040.00 RevenueYour NRG LtdBillinghamHeating Oil30 May 20242846.610.00 RevenueYour NRG LtdStocktonDerv30 May 20242846.610.00 RevenueYour NRG LtdTransport Maintanace-ThomabyProperty repairs (Reactive)09 May 2024866.660.00 RevenueKarlan Engineering LimitedOffice ServicesPrinter/ Copier Leases16 May 2024400.4610.00 RevenueKonicat Business Solutions UK LtdTrainsport Maintenace-ThomabyEffectricity Vat 17.5% Standard02 May 202495.000.00 RevenueStark Connect LimitedHQ & Central SupportElectricity Vat 17.5% Standard02 May 202495.000.00 RevenueStark Connect LimitedHQ & Central SupportElectricity Vat 17.5% Standard02 May 202495.000.00 RevenueStark Connect LimitedTransport Maintenace-ThomabyElectricity Vat 17.5% Standard02 May 202495.000.00 RevenueStark Connect LimitedStocktonElectricity Vat 17.5% Standard02 May 202495.000.00 RevenueStark Connect LimitedGrangetownElectricity Vat 17.5% Standard02 May 202440.000.00 RevenueStark Connect LimitedGrangetownElectricity Vat 17.5% Standard02 May 202440.000.00 RevenueStark Connect LimitedTornabyElectricity Vat 17.5% Standard02 May 202440.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                                       |                                |             |        |              |                           |
| HQ & Central Support         Derv         16 May 2024         5762.04         0.00         Revenue         Your NRG Ltd           Billingham         Heating Oil         30 May 2024         284.6.1         0.00         Revenue         Your NRG Ltd           Stockton         Derv         30 May 2024         284.6.6         0.00         Revenue         Your NRG Ltd           Transport Maintenance-Thornaby         Property repairs (Reactive)         09 May 2024         866.66         0.00         Revenue         Marian Engineering Limited           Office Services         Printer/ Copier Leases         16 May 2024         400.4 1         0.00         Revenue         Korica Minotta Business Solutions UK Ltd           HQ & Central Support         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00         Revenue         Stark Connect Limited           HQ & Central Support         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00         Revenue         Stark Connect Limited           HQ & Central Support         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00         Revenue         Stark Connect Limited           HQ & Central Support         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00         Revenue  |                                       |                                |             |        |              |                           |
| BillunghamHeating Oil30 May 20242846.610.00RevenueYour NRG LtdStocktonDerv30 May 20243542.060.00RevenueYour NRG LtdTransport Maintenance-ThornabyProperty repairs (Reactive)09 May 20244866.660.00RevenueMaintenance-ThornabyOffice ServicesPrinter/ Copier Leases16 May 20244004.610.00RevenueMaintenance-ThornabyTrainingCFB Workforce Dev Tmg Progs16 May 2024275.000.00RevenueITC First Aid LtdHQ & Central SupportElectricity Vat 17.5% Standard02 May 202495.000.00RevenueStark Connect LimitedHQ & Central SupportElectricity Vat 17.5% Standard02 May 202495.000.00RevenueStark Connect LimitedHQ & Central SupportElectricity Vat 17.5% Standard02 May 202495.000.00RevenueStark Connect LimitedTransport Maintenance-ThornabyElectricity Vat 17.5% Standard02 May 202495.000.00RevenueStark Connect LimitedStocktonElectricity Vat 17.5% Standard02 May 202495.000.00RevenueStark Connect LimitedStocktonElectricity Vat 17.5% Standard02 May 202495.000.00RevenueStark Connect LimitedGrangetownElectricity Vat 17.5% Standard02 May 202440.000.00RevenueStark Connect LimitedTransport Maintenance-ThornabyElectricity Vat 17.5% Standard02 May 202495.000.00<   |                                       |                                |             |        |              |                           |
| Stockon         Dev         30 May 2024         354.0         0.00         Revenue         Your NRG Ltd           Transport Maintenance-Thornaby         Property repairs (Review)         09 May 2024         866.66         0.00         Revenue         Marian Engineering Limited           Office Services         Printer/ Copier Leases         16 May 2024         400.461         0.00         Revenue         Konica Business Solutions UK Ltd           Training         CFB Workforce Dev Ting Progs         16 May 2024         275.00         0.00         Revenue         ITC First Aid Ltd           HQ & Central Support         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00         Revenue         Stark Connect Limited           HQ & Central Support         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00         Revenue         Stark Connect Limited           Transport Maintenance-Thomaby         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00         Revenue         Stark Connect Limited           Stockton         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00         Revenue         Stark Connect Limited           Grangetown         Electricity Vat 17.5% Standard         02 May 2024         40.00         0.00   |                                       |                                |             |        |              |                           |
| Transport Maintenance-ThornabyProperty repairs (Reactive)09 May 2024866.660.00RevenueMarian Engineering LimitedOffice ServicesPrinter/ Copier Leases16 May 2024400.410.00RevenueKonica Minota Business Solutions UK LtdTrainingCFB Workforce Dev Ting Progs116 May 2024400.410.00RevenueITC First Aid LtdHQ & Central SupportElectricity Vat 17.5% Standard02 May 202495.000.00RevenueStark Connect LimitedHQ & Central SupportElectricity Vat 17.5% Standard02 May 202495.000.00RevenueStark Connect LimitedHQ & Central SupportElectricity Vat 17.5% Standard02 May 202495.000.00RevenueStark Connect LimitedTransport Maintenance-ThornabyElectricity Vat 17.5% Standard02 May 202495.000.00RevenueStark Connect LimitedStocktonElectricity Vat 17.5% Standard02 May 202495.000.00RevenueStark Connect LimitedGrangetownElectricity Vat 17.5% Standard02 May 202495.000.00RevenueStark Connect LimitedThornabyElectricity Vat 17.5% Standard02 May 202495.000.00RevenueStark Connect LimitedBillinghamElectricity Vat 17.5% Standard02 May 202495.000.00RevenueStark Connect LimitedCoulby NewhamElectricity Vat 17.5% Standard02 May 202440.000.00RevenueStark Connect LimitedCoulby NewhamElectr  | 0                                     | U U                            |             |        |              |                           |
| Office Services         Printer/ Copier Leases         16 May 2024         400.4         0.00         Revenue         Konica Minoita Business Solutions UK Ltd           Training         CFB Workforce Dev Ting Progs         16 May 2024         275.00         0.00         Revenue         ITC First Aid Ltd           HQ & Central Support         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00         Revenue         Stark Connect Limited           HQ & Central Support         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00         Revenue         Stark Connect Limited           HQ & Central Support         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00         Revenue         Stark Connect Limited           Transport Maintenance-Thornaby         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00         Revenue         Stark Connect Limited           Stockton         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00         Revenue         Stark Connect Limited           Redcar         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00         Revenue         Stark Connect Limited           Transport Maintenance-Thornaby         Electricity Vat 17.5% Standard         02 May 202  |                                       |                                |             |        |              |                           |
| Training         CFB Workforce Dev Ting Progs         16 May 2024         275.00         0.00 Revenue         ITC First Aid Ltd           HQ & Central Support         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           HQ & Central Support         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           HQ & Central Support         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           Transport Maintenance-Thornaby         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           Stockton         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           Grangetown         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           Thornaby         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           Billingham         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           Couby Newham         Electricit  |                                       |                                |             |        |              |                           |
| HQ & Central Support         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           HQ & Central Support         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           HQ & Central Support         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           Transport Maintenance-Thornaby         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           Stockton         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           Grangetown         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           Redcar         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           Thornaby         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           Billingham         Electricity Vat 17.5% Standard         02 May 2024         40.00         0.00 Revenue         Stark Connect Limited           Coulby Newham         Electr  |                                       |                                |             |        |              |                           |
| HQ & Central Support         Electricity Val 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           HQ & Central Support         Electricity Val 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           Transport Maintenance-Thornaby         Electricity Val 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           Stockton         Electricity Val 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           Grangetown         Electricity Val 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           Redcar         Electricity Val 17.5% Standard         02 May 2024         40.00         0.00 Revenue         Stark Connect Limited           Thornaby         Electricity Val 17.5% Standard         02 May 2024         40.00         0.00 Revenue         Stark Connect Limited           Billingham         Electricity Val 17.5% Standard         02 May 2024         40.00         0.00 Revenue         Stark Connect Limited           Coulty Newham         Electricity Val 17.5% Standard         02 May 2024         40.00         0.00 Revenue         Stark Connect Limited  |                                       |                                |             |        |              |                           |
| HQ & Central Support         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00         Revenue         Stark Connect Limited           Transport Maintenance-Thomaby         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00         Revenue         Stark Connect Limited           Stockton         Electricity Vat 17.5% Standard         02 May 2024         40.00         0.00         Revenue         Stark Connect Limited           Grangetown         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00         Revenue         Stark Connect Limited           Redcar         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00         Revenue         Stark Connect Limited           Thomaby         Electricity Vat 17.5% Standard         02 May 2024         40.00         0.00         Revenue         Stark Connect Limited           Billingham         Electricity Vat 17.5% Standard         02 May 2024         40.00         0.00         Revenue         Stark Connect Limited           Coulty Newham         Electricity Vat 17.5% Standard         02 May 2024         40.00         0.00         Revenue         Stark Connect Limited   |                                       |                                |             |        |              |                           |
| Transport Maintenance-Thornaby         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           Stockton         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           Grangetown         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           Redcar         Electricity Vat 17.5% Standard         02 May 2024         40.00         0.00 Revenue         Stark Connect Limited           Thornaby         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           Billingham         Electricity Vat 17.5% Standard         02 May 2024         40.00         0.00 Revenue         Stark Connect Limited           Coulby Newham         Electricity Vat 17.5% Standard         02 May 2024         40.00         0.00 Revenue         Stark Connect Limited <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td>   | · · · · · · · · · · · · · · · · · · · |                                |             |        |              |                           |
| Stockton         Electricity Vat 17.5% Standard         02 May 2024         40.0         0.00 Revenue         Stark Connect Limited           Grangetown         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           Redcar         Electricity Vat 17.5% Standard         02 May 2024         40.00         0.00 Revenue         Stark Connect Limited           Thornaby         Electricity Vat 17.5% Standard         02 May 2024         40.00         0.00 Revenue         Stark Connect Limited           Billingham         Electricity Vat 17.5% Standard         02 May 2024         40.00         0.00 Revenue         Stark Connect Limited           Coulby Newham         Electricity Vat 17.5% Standard         02 May 2024         40.00         0.00 Revenue         Stark Connect Limited  |                                       |                                |             |        |              |                           |
| Grangetown         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           Redcar         Electricity Vat 17.5% Standard         02 May 2024         40.00         0.00 Revenue         Stark Connect Limited           Thornaby         Electricity Vat 17.5% Standard         02 May 2024         40.00         0.00 Revenue         Stark Connect Limited           Billingham         Electricity Vat 17.5% Standard         02 May 2024         40.00         0.00 Revenue         Stark Connect Limited           Coulby Newham         Electricity Vat 17.5% Standard         02 May 2024         40.00         0.00 Revenue         Stark Connect Limited  |                                       |                                |             |        |              |                           |
| Redcar         Electricity Vat 17.5% Standard         02 May 2024         40.00         0.00 Revenue         Stark Connect Limited           Thornaby         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           Billingham         Electricity Vat 17.5% Standard         02 May 2024         40.00         0.00 Revenue         Stark Connect Limited           Coulby Newham         Electricity Vat 17.5% Standard         02 May 2024         40.00         0.00 Revenue         Stark Connect Limited   |                                       |                                |             |        |              |                           |
| Thomaby         Electricity Vat 17.5% Standard         02 May 2024         95.00         0.00 Revenue         Stark Connect Limited           Billingham         Electricity Vat 17.5% Standard         02 May 2024         40.00         0.00 Revenue         Stark Connect Limited           Coulby Newham         Electricity Vat 17.5% Standard         02 May 2024         40.00         0.00 Revenue         Stark Connect Limited   |                                       |                                |             |        |              |                           |
| Billingham         Electricity Vat 17.5% Standard         02 May 2024         40.00         0.00 Revenue         Stark Connect Limited           Coulby Newham         Electricity Vat 17.5% Standard         02 May 2024         40.00         0.00 Revenue         Stark Connect Limited   |                                       |                                |             |        |              |                           |
| Coulby Newham Electricity Vat 17.5% Standard 02 May 2024 40.00 0.00 Revenue Stark Connect Limited  |                                       |                                |             |        |              |                           |
|  |                                       |                                |             |        |              |                           |
| onunion Electricity val 17.5% stanuaru 02 may 2024 40.00 0.00 Nevenue Stark Connect Enniet   |                                       |                                |             |        |              |                           |
|  | Stranton                              | Electricity val 17.0% otanualu | 02 May 2024 | 40.00  | 0.00 nevenue | Stark Somet Limited       |

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| Cleveland Fire Authority | Management & Support Services  | Training                       | CFB Workforce Dev Trng Progs                       | 02 May 2024                | 4172.00        | 0.00 Revenue | Peter Stanley Training Limited   | 3406 None              |
|--------------------------|--------------------------------|--------------------------------|--|----------------------------|----------------|--------------|--|------------------------|
| Cleveland Fire Authority | Management & Support Services  | Training                       | CFB Workforce Dev Trng Progs                       | 02 May 2024                | 4172.00        | 0.00 Revenue | Peter Stanley Training Limited   | 3406 None              |
| Cleveland Fire Authority | Management & Support Services  | Training                       | CFB Workforce Dev Trng Progs                       | 30 May 2024                | 1658.00        | 0.00 Revenue | Peter Stanley Training Limited   | 3406 None              |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Water Charges - Metered 0% Vat                     | 16 May 2024                | 197.29         | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Sewerage Charges                                   | 16 May 2024                | 473.15         | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Water Charges - Metered 0% Vat                     | 16 May 2024                | 143.13         | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Sewerage Charges                                   | 16 May 2024                | 374.88         | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stockton                       | Water Charges - Metered 0% Vat                     | 16 May 2024                | 98.10          | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stockton                       | Sewerage Charges                                   | 16 May 2024                | 330.89         | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Water Charges - Metered 0% Vat                     | 16 May 2024                | 90.82          | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Sewerage Charges                                   | 16 May 2024                | 159.74         | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Redcar                         | Water Charges - Metered 0% Vat                     | 16 May 2024                | 111.44         | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Redcar                         | Sewerage Charges                                   | 16 May 2024                | 198.40         | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Thornaby                       | Water Charges - Metered 0% Vat                     | 16 May 2024                | 85.01          | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Thornaby                       | Sewerage Charges                                   | 16 May 2024                | 208.62         | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Billingham                     | Water Charges - Metered 0% Vat                     | 16 May 2024                | 55.90          | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Coulby Newham                  | Water Charges - Metered 0% Vat                     | 16 May 2024                | 63.18          | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Coulby Newham                  | Sewerage Charges                                   | 16 May 2024                | 295.69         | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stranton                       | Water Charges - Metered 0% Vat                     | 16 May 2024                | 116.46         | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stranton                       | Sewerage Charges                                   | 16 May 2024                | 374.88         | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Headland                       | Water Charges - Metered 0% Vat                     | 16 May 2024                | 24.78          | 0.00 Revenue | Anglian Water Business (National) Etd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Headland                       | Sewerage Charges                                   | 16 May 2024                | 99.61          | 0.00 Revenue | Anglian Water Business (National) Etd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Yarm                           | Water Charges - Metered 0% Vat                     | 16 May 2024                | 7.89           | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Yarm                           | Sewerage Charges                                   | 16 May 2024<br>16 May 2024 | 130.90         | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Guisborough                    | 0 0  | 16 May 2024<br>16 May 2024 | 25.35          | 0.00 Revenue | Anglian Water Business (National) Ltd  |                        |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Guisborough                    | Water Charges - Metered 0% Vat<br>Sewerage Charges | 16 May 2024<br>16 May 2024 | 25.35<br>93.74 | 0.00 Revenue | Anglian Water Business (National) Ltd<br>Anglian Water Business (National) Ltd | 3418 None<br>3418 None |
|                          | 0 0 0                          |                                | 0 0  |                            |                |              |  |                        |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Saltburn                       | Water Charges - Metered 0% Vat                     | 16 May 2024                | 48.63          | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Saltburn                       | Sewerage Charges                                   | 16 May 2024                | 57.88          | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Skelton                        | Water Charges - Metered 0% Vat                     | 16 May 2024                | 13.71          | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Skelton                        | Sewerage Charges                                   | 16 May 2024                | 82.00          | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Loftus                         | Water Charges - Metered 0% Vat                     | 16 May 2024                | 44.26          | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Loftus                         | Sewerage Charges                                   | 16 May 2024                | 112.80         | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Community Fire Safety          | Redcar                         | Water Charges - Metered 0% Vat                     | 16 May 2024                | 47.76          | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Community Fire Safety          | Redcar                         | Sewerage Charges                                   | 16 May 2024                | 85.02          | 0.00 Revenue | Anglian Water Business (National) Ltd  | 3418 None              |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Property Mtce (Planned)                            | 09 May 2024                | 1227.60        | 0.00 Revenue | MKM Building Supplies Ltd  | 3444 None              |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Property Mtce (Planned)                            | 09 May 2024                | 511.50         | 0.00 Revenue | MKM Building Supplies Ltd  | 3444 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stranton                       | Property Mtce (Planned)                            | 09 May 2024                | 767.25         | 0.00 Revenue | MKM Building Supplies Ltd  | 3444 None              |
| Cleveland Fire Authority | Management & Support Services  | Procurement/Stores-Stores      | Operational Equipment                              | 23 May 2024                | 711.60         | 0.00 Revenue | MKM Building Supplies Ltd  | 3444 None              |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Vehicle Repairs & Maintenance                      | 02 May 2024                | 259.00         | 0.00 Revenue | Automobile Association Developments Ltd  | 3484 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stockton                       | Property Mtce (Planned)                            | 09 May 2024                | 5724.15        | 0.00 Revenue | Seymour Civil Engineering  | 3526 None              |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Vehicle Repairs & Maintenance                      | 23 May 2024                | 1192.00        | 0.00 Revenue | Signage Solutions GBR Ltd  | 3544 None              |
| Cleveland Fire Authority | Human Resources                | Human Resources - Payroll      | Payrolls SLA                                       | 02 May 2024                | 3589.83        | 0.00 Revenue | XPS Administration   | 3570 None              |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Vehicle Repairs & Maintenance                      | 23 May 2024                | 570.00         | 0.00 Revenue | Alan Sewell Ltd  | 3596 None              |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Vehicle Repairs & Maintenance                      | 23 May 2024                | 495.00         | 0.00 Revenue | Alan Sewell Ltd  | 3596 None              |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Electricity Vat 17.5% Standard                     | 02 May 2024                | 381.25         | 0.00 Revenue | EDF Energy Customer Ltd  | 3640 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stranton                       | Electricity Vat 17.5% Standard                     | 16 May 2024                | 1650.21        | 0.00 Revenue | EDF Energy Customer Ltd  | 3640 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Electricity Vat 17.5% Standard                     | 16 May 2024                | 1555.41        | 0.00 Revenue | EDF Energy Customer Ltd  | 3640 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Redcar                         | Electricity Vat 17.5% Standard                     | 16 May 2024                | 1210.50        | 0.00 Revenue | EDF Energy Customer Ltd  | 3640 None              |
| Cleveland Fire Authority | Community Fire Safety          | Redcar                         | Electricity Vat 17.5% Standard                     | 16 May 2024                | 951.10         | 0.00 Revenue | EDF Energy Customer Ltd  | 3640 None              |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Electricity Vat 17.5% Standard                     | 16 May 2024                | 6824.23        | 0.00 Revenue | EDF Energy Customer Ltd  | 3640 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stockton                       | Electricity Vat 17.5% Standard                     | 16 May 2024                | 1835.67        | 0.00 Revenue | EDF Energy Customer Ltd  | 3640 None              |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Electricity Vat 17.5% Standard                     | 16 May 2024                | 2759.86        | 0.00 Revenue | EDF Energy Customer Ltd  | 3640 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Billingham                     | Electricity Vat 17.5% Standard                     | 16 May 2024                | 1485.46        | 0.00 Revenue | EDF Energy Customer Ltd  | 3640 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Thornaby                       | Electricity Vat 17.5% Standard                     | 16 May 2024                | 1771.65        | 0.00 Revenue | EDF Energy Customer Ltd  | 3640 None              |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Electricity Vat 17.5% Standard                     | 16 May 2024                | 335.63         | 0.00 Revenue | EDF Energy Customer Ltd  | 3640 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Coulby Newham                  | Electricity Vat 17.5% Standard                     | 16 May 2024                | 1243.39        | 0.00 Revenue | EDF Energy Customer Ltd  | 3640 None              |
| Cleveland Fire Authority | Management & Support Services  | Training-LDC                   | Electricity Vat 17.5% Standard                     | 16 May 2024                | 1766.73        | 0.00 Revenue | EDF Energy Customer Ltd  | 3640 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Yarm                           | Electricity Vat 17.5% Standard                     | 16 May 2024                | 257.48         | 0.00 Revenue | EDF Energy Customer Ltd  | 3640 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Saltburn                       | Electricity Vat 17.5% Standard                     | 16 May 2024                | 267.69         | 0.00 Revenue | EDF Energy Customer Ltd  | 3640 None              |
|                          |                                | Loftus                         |  |                            | 355.47         | 0.00 Revenue |  |                        |
| Cleveland Fire Authority | Firefighting & Rescue Operatio |                                | Electricity Vat 17.5% Standard                     | 16 May 2024                |                |              | EDF Energy Customer Ltd  | 3640 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Guisborough                    | Electricity Vat 17.5% Standard                     | 16 May 2024                | 334.35         | 0.00 Revenue | EDF Energy Customer Ltd  | 3640 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Electricity Vat 17.5% Standard                     | 16 May 2024                | 2439.62        | 0.00 Revenue | EDF Energy Customer Ltd  | 3640 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Headland                       | Electricity Vat 17.5% Standard                     | 16 May 2024                | 287.90         | 0.00 Revenue | EDF Energy Customer Ltd  | 3640 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Skelton                        | Electricity Vat 17.5% Standard                     | 16 May 2024                | 418.79         | 0.00 Revenue | EDF Energy Customer Ltd  | 3640 None              |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Electricity Vat 17.5% Standard                     | 30 May 2024                | 265.45         | 0.00 Revenue | EDF Energy Customer Ltd  | 3640 None              |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Building Cleaning                                  | 23 May 2024                | 457.00         | 0.00 Revenue | Mitie  | 3641 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Grangetown                     | Building Cleaning                                  | 23 May 2024                | 195.60         | 0.00 Revenue | Mitie  | 3641 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Billingham                     | Building Cleaning                                  | 23 May 2024                | 56.92          | 0.00 Revenue | Mitie  | 3641 None              |
| Cleveland Fire Authority | Management & Support Services  | HQ & Central Support           | Building Cleaning                                  | 23 May 2024                | 6702.46        | 0.00 Revenue | Mitie  | 3641 None              |
| Cleveland Fire Authority | Management & Support Services  | Transport Maintenance-Thornaby | Building Cleaning                                  | 23 May 2024                | 530.48         | 0.00 Revenue | Mitie  | 3641 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Building Cleaning                                  | 23 May 2024                | 1075.34        | 0.00 Revenue | Mitie  | 3641 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Middlesbrough                  | Building Cleaning                                  | 23 May 2024                | 702.93         | 0.00 Revenue | Mitie  | 3641 None              |
| Cleveland Fire Authority | Firefighting & Rescue Operatio | Stockton                       | Building Cleaning                                  | 23 May 2024                | 898.31         | 0.00 Revenue | Mitie  | 3641 None              |
|                          |                                |                                |  |                            |                |              |  |                        |

Cleveland Fire Authority Cleveland Fire Authority

Cleveland Fire Authority Firefighting & Rescue Operatio Management & Support Services Community Fire Safety Community Fire Safety Management & Support Services Community Fire Safety Community Fire Safety Management & Support Services Human Resources Quality & Risk Management Ouality & Risk Management Firefighting & Rescue Operatio Firefighting & Rescue Operatio

| Grangetown  | Building Cleaning   | 23 May 2024  | 872.09  | 0.00 Revenue   | Mitie   |
|---|---|--|---|--|---|
| Redcar  | Building Cleaning   | 23 May 2024  | 1425.49   | 0.00 Revenue   | Mitie   |
| Thornaby  | Building Cleaning   | 23 May 2024  | 693.32  | 0.00 Revenue   | Mitie   |
| Billingham  | Building Cleaning   | 23 May 2024  | 993.18  | 0.00 Revenue   | Mitie   |
| Coulby Newham   | Building Cleaning   | 23 May 2024  | 797.20  | 0.00 Revenue   | Mitie   |
| Stranton  |   |  |   | 0.00 Revenue   | Mitie   |
|   | Building Cleaning   | 23 May 2024  | 890.88  |  |   |
| Headland  | Building Cleaning   | 23 May 2024  | 170.93  | 0.00 Revenue   | Mitie   |
| Yarm  | Building Cleaning   | 23 May 2024  | 210.39  | 0.00 Revenue   | Mitie   |
| Guisborough   | Building Cleaning   | 23 May 2024  | 210.39  | 0.00 Revenue   | Mitie   |
| Saltburn  | Building Cleaning   | 23 May 2024  | 210.39  | 0.00 Revenue   | Mitie   |
| Skelton   | Building Cleaning   | 23 May 2024  | 170.93  | 0.00 Revenue   | Mitie   |
| Loftus  | Building Cleaning   | 23 May 2024  | 111.75  | 0.00 Revenue   | Mitie   |
| Office Services   | Office Equipment  | 02 May 2024  | 591.06  | 0.00 Revenue   | Amazon  |
| Information Technology  | IT Consumables  | 16 May 2024  | 17.46   | 0.00 Revenue   | Amazon  |
| Information Technology  | IT Consumables  | 16 May 2024  | 49.80   | 0.00 Revenue   | Amazon  |
| Information Technology  | IT Consumables  | 16 May 2024  | 49.80   | 0.00 Revenue   | Amazon  |
|   |   |  |   |  |   |
| Information Technology  | IT Consumables  | 16 May 2024  | 27.65   | 0.00 Revenue   | Amazon  |
| Information Technology  | IT Consumables  | 16 May 2024  | 66.60   | 0.00 Revenue   | Amazon  |
| Information Technology  | IT Consumables  | 16 May 2024  | 34.15   | 0.00 Revenue   | Amazon  |
| Information Technology  | IT Consumables  | 16 May 2024  | 304.98  | 0.00 Revenue   | Amazon  |
| Information Technology  | IT Consumables  | 16 May 2024  | 138.22  | 0.00 Revenue   | Amazon  |
| Information Technology  | IT Consumables  | 16 May 2024  | 325.00  | 0.00 Revenue   | Amazon  |
| Information Technology  | IT Consumables  | 16 May 2024  | 37.45   | 0.00 Revenue   | Amazon  |
| Information Technology  | ITConsumables   | 16 May 2024  | 9.99  | 0.00 Revenue   | Amazon  |
| Information Technology  | IT Consumables  | 16 May 2024  | 14.76   | 0.00 Revenue   | Amazon  |
|   |   |  |   |  |   |
| Office Services   | Office Equipment  | 23 May 2024  | 653.79  | 0.00 Revenue   | Amazon  |
| Information Technology  | End User Hardware Provision   | 23 May 2024  | 494.48  | 0.00 Revenue   | Amazon  |
| Information Technology  | End User Hardware Provision   | 23 May 2024  | 954.68  | 0.00 Revenue   | Amazon  |
| Information Technology  | End User Hardware Provision   | 23 May 2024  | -1.62   | 0.00 Revenue   | Amazon  |
| Information Technology  | IT Consumables  | 23 May 2024  | 4.99  | 0.00 Revenue   | Amazon  |
| Information Technology  | IT Consumables  | 23 May 2024  | 73.50   | 0.00 Revenue   | Amazon  |
| Information Technology  | IT Consumables  | 23 May 2024  | 14.77   | 0.00 Revenue   | Amazon  |
| Information Technology  | IT Consumables  | 23 May 2024  | 65.75   | 0.00 Revenue   | Amazon  |
| Information Technology  | IT Consumables  | 23 May 2024  | 76.66   | 0.00 Revenue   | Amazon  |
|   | IT Consumables  |  | -325.00   | 0.00 Revenue   | Amazon  |
| Information Technology  |   | 16 May 2024  |   |  |   |
| Prevention & Education  | Fire Safety Publicity Material  | 16 May 2024  | 3520.00   | 0.00 Revenue   | Reach Publishing Services Limited   |
| Prevention & Education  | Fire Safety Publicity Material  | 16 May 2024  | -880.00   | 0.00 Revenue   | Reach Publishing Services Limited   |
| Transport Maintenance-Thornaby  | Vehicle Spare Parts   | 23 May 2024  | 14.63   | 0.00 Revenue   | Ford Motor Company  |
| Transport Maintenance-Thornaby  | Vehicle Spare Parts   | 23 May 2024  | 2.95  | 0.00 Revenue   | Ford Motor Company  |
| Transport Maintenance-Thornaby  | Vehicle Spare Parts   | 23 May 2024  | 46.56   | 0.00 Revenue   | Ford Motor Company  |
| Transport Maintenance-Thornaby  | Vehicle Spare Parts   | 23 May 2024  | 44.26   | 0.00 Revenue   | Ford Motor Company  |
| Transport Maintenance-Thornaby  | Vehicle Spare Parts   | 23 May 2024  | 13.56   | 0.00 Revenue   | Ford Motor Company  |
| Transport Maintenance-Thornaby  | Vehicle Spare Parts   | 23 May 2024  | 29.45   | 0.00 Revenue   | Ford Motor Company  |
| Transport Maintenance-Thornaby  | Vehicle Spare Parts   | 23 May 2024  | 114.70  | 0.00 Revenue   | Ford Motor Company  |
|   | •   |  | 14.29   | 0.00 Revenue   |   |
| Transport Maintenance-Thornaby  | Vehicle Spare Parts   | 23 May 2024  |   |  | Ford Motor Company  |
| Transport Maintenance-Thornaby  | Vehicle Spare Parts   | 23 May 2024  | 20.83   | 0.00 Revenue   | Ford Motor Company  |
| Transport Maintenance-Thornaby  | Vehicle Spare Parts   | 23 May 2024  | 12.84   | 0.00 Revenue   | Ford Motor Company  |
| Transport Maintenance-Thornaby  | Vehicle Spare Parts   | 23 May 2024  | 8.50  | 0.00 Revenue   | Ford Motor Company  |
| Transport Maintenance-Thornaby  | Vehicle Spare Parts   | 23 May 2024  | 118.90  |  |   |
| Transport Maintenance-Thornaby  |   |  |   | 0.00 Revenue   | Ford Motor Company  |
|   | Operational Equipment   | 23 May 2024  | 9.88  | 0.00 Revenue<br>0.00 Revenue   | Ford Motor Company<br>Ford Motor Company  |
| Training  | Operational Equipment<br>CFB Trng Resources   | 23 May 2024<br>09 May 2024   | 9.88<br>1039.95   |  |   |
|   |   |  |   | 0.00 Revenue   | Ford Motor Company<br>Flogas Britain Ltd  |
| Training<br>Training  | CFB Trng Resources<br>CFB Workforce Dev Trng Progs  | 09 May 2024<br>16 May 2024   | 1039.95<br>1380.00  | 0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue   | Ford Motor Company<br>Flogas Britain Ltd<br>K P Hughes & Associates LTD   |
| Training<br>Training<br>Training  | CFB Trng Resources<br>CFB Workforce Dev Trng Progs<br>CFB Workforce Dev Trng Progs  | 09 May 2024<br>16 May 2024<br>16 May 2024  | 1039.95<br>1380.00<br>50.00   | 0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue   | Ford Motor Company<br>Flogas Britain Ltd<br>K P Hughes & Associates LTD<br>K P Hughes & Associates LTD  |
| Training<br>Training<br>Training<br>Finance   | CFB Trng Resources<br>CFB Workforce Dev Trng Progs<br>CFB Workforce Dev Trng Progs<br>Subscriptions   | 09 May 2024<br>16 May 2024<br>16 May 2024<br>02 May 2024   | 1039.95<br>1380.00<br>50.00<br>2345.00  | 0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue   | Ford Motor Company<br>Flogas Britain Ltd<br>K P Hughes & Associates LTD<br>K P Hughes & Associates LTD<br>LAVAT Consulting Ltd T/A PSTAX  |
| Training<br>Training<br>Training<br>Finance<br>Prevention & Education   | CFB Trng Resources<br>CFB Workforce Dev Trng Progs<br>CFB Workforce Dev Trng Progs<br>Subscriptions<br>Risk Reduction Equipment   | 09 May 2024<br>16 May 2024<br>16 May 2024<br>02 May 2024<br>30 May 2024  | 1039.95<br>1380.00<br>50.00<br>2345.00<br>240.00  | 0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue   | Ford Motor Company<br>Flogas Britain Ltd<br>K P Hughes & Associates LTD<br>K P Hughes & Associates LTD<br>LAVAT Consulting Ltd T/A PSTAX<br>L and C Skip Hire Ltd   |
| Training<br>Training<br>Training<br>Finance<br>Prevention & Education<br>Prevention & Education   | CFB Tmg Resources<br>CFB Workforce Dev Tmg Progs<br>CFB Workforce Dev Tmg Progs<br>Subscriptions<br>Risk Reduction Equipment<br>Risk Reduction Equipment  | 09 May 2024<br>16 May 2024<br>16 May 2024<br>02 May 2024<br>30 May 2024<br>30 May 2024   | 1039.95<br>1380.00<br>50.00<br>2345.00<br>240.00<br>240.00  | 0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue   | Ford Motor Company<br>Flogas Britain Ltd<br>K P Hughes & Associates LTD<br>K P Hughes & Associates LTD<br>LAVAT Consulting Ltd T/A PSTAX<br>Land C Skip Hire Ltd<br>Land C Skip Hire Ltd  |
| Training<br>Training<br>Finance<br>Prevention & Education<br>Prevention & Education<br>HQ & Central Support   | CFB Trng Resources<br>CFB Workforce Dev Trng Progs<br>CFB Workforce Dev Trng Progs<br>Subscriptions<br>Risk Reduction Equipment<br>Risk Reduction Equipment<br>Building Security  | 09 May 2024<br>16 May 2024<br>16 May 2024<br>02 May 2024<br>30 May 2024<br>30 May 2024<br>16 May 2024  | 1039.95<br>1380.00<br>50.00<br>2345.00<br>240.00<br>240.00<br>7904.80   | 0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue   | Ford Motor Company<br>Flogas Britain Ltd<br>K P Hughes & Associates LTD<br>K P Hughes & Associates LTD<br>LAVAT Consulting Ltd T/A PSTAX<br>L and C Skip Hire Ltd<br>Land C Skip Hire Ltd<br>NE Security Ltd  |
| Training<br>Training<br>Finance<br>Prevention & Education<br>Prevention & Education<br>HQ & Central Support<br>Human Resources-Personnel  | CFB Tmg Resources<br>CFB Workforce Dev Tmg Progs<br>CFB Workforce Dev Tmg Progs<br>Subscriptions<br>Risk Reduction Equipment<br>Risk Reduction Equipment<br>Building Security<br>Adverts - Staff Vacancies  | 09 May 2024<br>16 May 2024<br>16 May 2024<br>02 May 2024<br>30 May 2024<br>30 May 2024<br>16 May 2024<br>30 May 2024   | 1039.95<br>1380.00<br>50.00<br>2345.00<br>240.00<br>240.00<br>7904.80<br>1250.00  | 0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue   | Ford Motor Company<br>Flogas Britain Ltd<br>K P Hughes & Associates LTD<br>K P Hughes & Associates LTD<br>LAVAT Consulting Ltd T/A PSTAX<br>L and C Skip Hire Ltd<br>L and C Skip Hire Ltd<br>NE Security Ltd<br>Incorporate Consulting Limited   |
| Training<br>Training<br>Finance<br>Prevention & Education<br>Prevention & Education<br>HQ & Central Support<br>Human Resources-Personnel<br>Performance Management  | CFB Ting Resources<br>CFB Workforce Dev Ting Progs<br>CFB Workforce Dev Ting Progs<br>Subscriptions<br>Risk Reduction Equipment<br>Risk Reduction Equipment<br>Building Security<br>Adverts - Staff Vacancies<br>Public relations   | 09 May 2024<br>16 May 2024<br>16 May 2024<br>02 May 2024<br>30 May 2024<br>30 May 2024<br>16 May 2024<br>30 May 2024<br>16 May 2024  | 1039.95<br>1380.00<br>50.00<br>2345.00<br>240.00<br>240.00<br>7904.80<br>1250.00<br>200.00  | 0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue   | Ford Motor Company<br>Flogas Britain Ltd<br>K P Hughes & Associates LTD<br>K P Hughes & Associates LTD<br>LAVAT Consulting Ltd T/A PSTAX<br>Land C Skip Hire Ltd<br>L and C Skip Hire Ltd<br>NE Security Ltd<br>Incorporate Consulting Limited<br>SurveyMonkey Europe UC  |
| Training<br>Training<br>Finance<br>Prevention & Education<br>Prevention & Education<br>HQ & Central Support<br>Human Resources-Personnel  | CFB Tmg Resources<br>CFB Workforce Dev Tmg Progs<br>CFB Workforce Dev Tmg Progs<br>Subscriptions<br>Risk Reduction Equipment<br>Risk Reduction Equipment<br>Building Security<br>Adverts - Staff Vacancies  | 09 May 2024<br>16 May 2024<br>16 May 2024<br>02 May 2024<br>30 May 2024<br>30 May 2024<br>16 May 2024<br>30 May 2024   | 1039.95<br>1380.00<br>50.00<br>2345.00<br>240.00<br>240.00<br>7904.80<br>1250.00  | 0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue<br>0.00 Revenue   | Ford Motor Company<br>Flogas Britain Ltd<br>K P Hughes & Associates LTD<br>K P Hughes & Associates LTD<br>LAVAT Consulting Ltd T/A PSTAX<br>L and C Skip Hire Ltd<br>L and C Skip Hire Ltd<br>NE Security Ltd<br>Incorporate Consulting Limited   |
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| Training<br>Training<br>Training<br>Finance<br>Prevention & Education<br>Prevention & Education<br>HQ & Central Support<br>Human Resources-Personnel<br>Performance Management<br>Performance Management<br>Middlesbrough<br>Stockton<br>Grangetown<br>Redcar   | CFB Ting Resources<br>CFB Workforce Dev Ting Progs<br>CFB Workforce Dev Ting Progs<br>Subscriptions<br>Risk Reduction Equipment<br>Bisk Reduction Equipment<br>Building Security<br>Adverts - Staff Wacancies<br>Public relations<br>Public relations<br>Grounds Maintenance<br>Grounds Maintenance<br>Grounds Maintenance<br>Grounds Maintenance   | 09 May 2024<br>16 May 2024<br>2024 30 May 2024<br>30 May 2024<br>30 May 2024<br>30 May 2024<br>30 May 2024<br>30 May 2024<br>16 May 2024<br>16 May 2024<br>16 May 2024<br>16 May 2024<br>16 May 2024<br>16 May 2024  | 1039.95<br>1380.00<br>50.00<br>2345.00<br>240.00<br>7904.80<br>1250.00<br>200.00<br>400.00<br>50.97<br>101.36<br>8.2.98<br>116.84   | 0.00 Revenue<br>0.00 Revenue   | Ford Motor Company<br>Flogas Britain Ltd<br>KP Hughes & Associates LTD<br>LAVAT Consulting Ltd T/A PSTAX<br>Land C Skip Hire Ltd<br>Land C Skip Hire Ltd<br>Land C Skip Hire Ltd<br>Incorporate Consulting Limited<br>SurveyMonkey Europe UC<br>SurveyMonkey Europe UC<br>Mitie Landscapes Ltd<br>Mitie Landscapes Ltd  |
| Training<br>Training<br>Training<br>Finance<br>Prevention & Education<br>Prevention & Education<br>HQ & Central Support<br>Human Resources-Personnel<br>Performance Management<br>Performance Management<br>Middlesbrough<br>Stockton<br>Grangetown<br>Redcar<br>Thornaby   | CFB Ting Resources<br>CFB Workforce Dev Ting Progs<br>CFB Workforce Dev Ting Progs<br>Subscriptions<br>Risk Reduction Equipment<br>Risk Reduction Equipment<br>Building Security<br>Adverts - Staff Vacancies<br>Public relations<br>Public relations<br>Grounds Maintenance<br>Grounds Maintenance<br>Grounds Maintenance<br>Grounds Maintenance<br>Grounds Maintenance  | 09 May 2024<br>16 May 2024<br>02 May 2024<br>02 May 2024<br>30 May 2024<br>30 May 2024<br>30 May 2024<br>30 May 2024<br>16 May 2024   | 1039.95<br>1380.00<br>2345.00<br>240.00<br>240.00<br>240.00<br>1250.00<br>200.00<br>400.00<br>50.97<br>101.36<br>82.98<br>116.84<br>113.60  | 0.00 Revenue<br>0.00 Revenue   | Ford Motor Company<br>Flogas Britain Ltd<br>K P Hughes & Associates LTD<br>K P Hughes & Associates LTD<br>LAVAT Consulting Ltd T/A PSTAX<br>Land C Skip Hire Ltd<br>L and C Skip Hire Ltd<br>NE Security Ltd<br>Incorporate Consulting Limited<br>SurveyMonkey Europe UC<br>SurveyMonkey Europe UC<br>Mitie Landscapes Ltd<br>Mitie Landscapes Ltd<br>Mitie Landscapes Ltd  |
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| Training<br>Training<br>Training<br>Finance<br>Prevention & Education<br>HQ & Central Support<br>Human Resources-Personnel<br>Performance Management<br>Middlesbrough<br>Stockton<br>Grangetown<br>Redcar<br>Thornaby<br>Billingham<br>Coubly Newham  | CFB Ting Resources<br>CFB Workforce Dev Ting Progs<br>CFB Workforce Dev Ting Progs<br>Subscriptions<br>Risk Reduction Equipment<br>Bisk Reduction Equipment<br>Building Security<br>Adverts - Staff Vacancies<br>Public relations<br>Grounds Maintenance<br>Grounds Maintenance<br>Grounds Maintenance<br>Grounds Maintenance<br>Grounds Maintenance<br>Grounds Maintenance<br>Grounds Maintenance<br>Grounds Maintenance   | 09 May 2024<br>16 May 2024<br>02 May 2024<br>30 May 2024<br>30 May 2024<br>30 May 2024<br>30 May 2024<br>16 May 2024  | 1039.95<br>1380.00<br>2345.00<br>240.00<br>240.00<br>7904.80<br>1250.00<br>200.00<br>400.00<br>50.97<br>101.36<br>82.98<br>116.84<br>113.60<br>90.92<br>121.09                                    | 0.00 Revenue<br>0.00 Revenue   | Ford Motor Company<br>Flogas Britain Ltd<br>KP Hughes & Associates LTD<br>LAVAT Consulting Ltd T/A PSTAX<br>Land C Skip Hire Ltd<br>Land C Skip Hire Ltd<br>Land C Skip Hire Ltd<br>Incorporate Consulting Limited<br>SurveyMonkey Europe UC<br>SurveyMonkey Europe UC<br>Mitie Landscapes Ltd<br>Mitie Landscapes Ltd  |
| Training<br>Training<br>Training<br>Finance<br>Prevention & Education<br>HQ & Central Support<br>Human Resources-Personnel<br>Performance Management<br>Performance Management<br>Middlesbrough<br>Stockton<br>Grangetown<br>Redcar<br>Thornaby<br>Billingham<br>Coulby Newham<br>Stranton                                    | CFB Ting Resources<br>CFB Workforce Dev Ting Progs<br>CFB Workforce Dev Ting Progs<br>Subscriptions<br>Risk Reduction Equipment<br>Risk Reduction Equipment<br>Building Security<br>Adverts - Staff Vacancies<br>Public relations<br>Grounds Maintenance<br>Grounds Maintenance   | 09 May 2024<br>16 May 2024<br>16 May 2024<br>02 May 2024<br>30 May 2024<br>30 May 2024<br>30 May 2024<br>16 May 2024   | 1039.95<br>1380.00<br>50.00<br>2345.00<br>240.00<br>7904.80<br>1250.00<br>200.00<br>400.00<br>50.97<br>101.36<br>82.98<br>116.84<br>113.60<br>90.92<br>121.09<br>44.61                            | 0.00 Revenue<br>0.00 Revenue   | Ford Motor Company<br>Flogas Britain Ltd<br>K P Hughes & Associates LTD<br>K P Hughes & Associates LTD<br>LAVAT Consulting Ltd T/A PSTAX<br>Land C Skip Hire Ltd<br>Land C Skip Hire Ltd<br>NE Security Ltd<br>Incorporate Consulting Limited<br>SurveyMonkey Europe UC<br>SurveyMonkey Europe UC<br>Mitie Landscapes Ltd<br>Mitie Landscapes Ltd   |
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| Loftus                         | Grounds Maintenance            | 16 May 2024                | 36.58   | 0.00 Revenue | Mitie Landscapes Ltd                   |
|--------------------------------|--------------------------------|----------------------------|---------|--------------|--|
| Middlesbrough                  | Grounds Maintenance            | 30 May 2024                | 50.97   | 0.00 Revenue | Mitie Landscapes Ltd                   |
| Stockton                       | Grounds Maintenance            | 30 May 2024                | 101.36  | 0.00 Revenue | Mitie Landscapes Ltd                   |
| Grangetown                     | Grounds Maintenance            | 30 May 2024                | 82.98   | 0.00 Revenue | Mitie Landscapes Ltd                   |
| Redcar                         | Grounds Maintenance            | 30 May 2024                | 116.84  | 0.00 Revenue | Mitie Landscapes Ltd                   |
|                                |                                |                            |         |              |  |
| Thornaby                       | Grounds Maintenance            | 30 May 2024                | 113.60  | 0.00 Revenue | Mitie Landscapes Ltd                   |
| Billingham                     | Grounds Maintenance            | 30 May 2024                | 90.92   | 0.00 Revenue | Mitie Landscapes Ltd                   |
| Coulby Newham                  | Grounds Maintenance            | 30 May 2024                | 121.09  | 0.00 Revenue | Mitie Landscapes Ltd                   |
| Stranton                       | Grounds Maintenance            | 30 May 2024                | 44.61   | 0.00 Revenue | Mitie Landscapes Ltd                   |
| Headland                       | Grounds Maintenance            | 30 May 2024                | 63.00   | 0.00 Revenue | Mitie Landscapes Ltd                   |
| Yarm                           | Grounds Maintenance            | 30 May 2024                | 83.60   | 0.00 Revenue | Mitie Landscapes Ltd                   |
|                                | Grounds Maintenance            |                            | 57.85   | 0.00 Revenue |  |
| Guisborough                    |                                | 30 May 2024                |         |              | Mitie Landscapes Ltd                   |
| Saltburn                       | Grounds Maintenance            | 30 May 2024                | 30.34   | 0.00 Revenue | Mitie Landscapes Ltd                   |
| Skelton                        | Grounds Maintenance            | 30 May 2024                | 42.59   | 0.00 Revenue | Mitie Landscapes Ltd                   |
| Loftus                         | Grounds Maintenance            | 30 May 2024                | 0.00    | 0.00 Revenue | Mitie Landscapes Ltd                   |
| Loftus                         | Grounds Maintenance            | 30 May 2024                | 36.58   | 0.00 Revenue | Mitie Landscapes Ltd                   |
| Prevention & Education         | Fire Safety Publicity Material | 23 May 2024                | 972.76  | 0.00 Revenue | Global Media Group Services Ltd        |
| Transport Maintenance-Thornaby | Tools & Equipment              | 09 May 2024                | 740.94  | 0.00 Revenue | Uk Telematics Limited                  |
| Prevention & Education         | Subscriptions                  | 09 May 2024                | 385.00  | 0.00 Revenue | B2B Quote Ltd                          |
|                                |                                |                            |         |              |  |
| Corporate Expenses             | Members Refreshments           | 02 May 2024                | 48.80   | 0.00 Revenue | Rowland Cooper Hospitality             |
| Training-LDC                   | Catering Contract              | 02 May 2024                | 1883.50 | 0.00 Revenue | Rowland Cooper Hospitality             |
| Human Resources-Hlth & Safety  | Subscriptions                  | 23 May 2024                | 3152.80 | 0.00 Revenue | Allium Uk Holding Limited              |
| Human Resources-Hith & Safety  | Subscriptions                  | 23 May 2024                | 4989.93 | 0.00 Revenue | Allium Uk Holding Limited              |
| Human Resources-Hlth & Safety  | Subscriptions                  | 23 May 2024                | 684.33  | 0.00 Revenue | Allium Uk Holding Limited              |
| Training-LDC                   | Property repairs (Reactive)    | 02 May 2024                | 1495.00 | 0.00 Revenue | Fire Simulator Service And Repairs Ltd |
|                                |                                |                            |         |              |  |
| Training-LDC                   | Property repairs (Reactive)    | 23 May 2024                | 1895.00 | 0.00 Revenue | Fire Simulator Service And Repairs Ltd |
| Capital-Endeavour House        | Cap - Construction             | 09 May 2024                | 4936.18 | 0.00 Capital | CDR M&E Services Ltd                   |
| HQ & Central Support           | Property repairs (Reactive)    | 09 May 2024                | 1946.91 | 0.00 Revenue | CDR M&E Services Ltd                   |
| HQ & Central Support           | Property repairs (Reactive)    | 09 May 2024                | 5142.32 | 0.00 Revenue | CDR M&E Services Ltd                   |
| Transport Maintenance-Thornaby | Property repairs (Reactive)    | 09 May 2024                | 4039.61 | 0.00 Revenue | CDR M&E Services Ltd                   |
| Training-LDC                   | Property repairs (Reactive)    | 09 May 2024                | 202.59  | 0.00 Revenue | CDR M&E Services Ltd                   |
| Middlesbrough                  | Property repairs (Reactive)    | 09 May 2024                | 1533.81 | 0.00 Revenue | CDR M&E Services Ltd                   |
|                                |                                |                            |         |              |  |
| Stockton                       | Property repairs (Reactive)    | 09 May 2024                | 373.56  | 0.00 Revenue | CDR M&E Services Ltd                   |
| Redcar                         | Property repairs (Reactive)    | 09 May 2024                | 535.31  | 0.00 Revenue | CDR M&E Services Ltd                   |
| Billingham                     | Property repairs (Reactive)    | 09 May 2024                | 478.87  | 0.00 Revenue | CDR M&E Services Ltd                   |
| Coulby Newham                  | Property repairs (Reactive)    | 09 May 2024                | 159.80  | 0.00 Revenue | CDR M&E Services Ltd                   |
| Guisborough                    | Property repairs (Reactive)    | 09 May 2024                | 149.30  | 0.00 Revenue | CDR M&E Services Ltd                   |
| Skelton                        | Property repairs (Reactive)    | 09 May 2024                | 436.95  | 0.00 Revenue | CDR M&E Services Ltd                   |
| HQ & Central Support           | Property Mtce (Planned)        | 23 May 2024                | 438.48  | 0.00 Revenue | CDR M&E Services Ltd                   |
| Transport Maintenance-Thornaby | Property Mtce (Planned)        | 23 May 2024                | 340.92  | 0.00 Revenue | CDR M&E Services Ltd                   |
|                                |                                |                            |         |              |  |
| Training-LDC                   | Property Mtce (Planned)        | 23 May 2024                | 110.14  | 0.00 Revenue | CDR M&E Services Ltd                   |
| Stockton                       | Property Mtce (Planned)        | 23 May 2024                | 366.80  | 0.00 Revenue | CDR M&E Services Ltd                   |
| Coulby Newham                  | Property Mtce (Planned)        | 23 May 2024                | 366.80  | 0.00 Revenue | CDR M&E Services Ltd                   |
| Yarm                           | Property Mtce (Planned)        | 23 May 2024                | 275.36  | 0.00 Revenue | CDR M&E Services Ltd                   |
| Guisborough                    | Property Mtce (Planned)        | 23 May 2024                | 275.36  | 0.00 Revenue | CDR M&E Services Ltd                   |
| Loftus                         | Property Mtce (Planned)        | 23 May 2024                | 275.36  | 0.00 Revenue | CDR M&E Services Ltd                   |
| HQ & Central Support           | Property Mtce (Planned)        | 23 May 2024                | 495.96  | 0.00 Revenue | CDR M&E Services Ltd                   |
|                                |                                |                            |         |              |  |
| Transport Maintenance-Thornaby | Property Mtce (Planned)        | 23 May 2024                | 251.84  | 0.00 Revenue | CDR M&E Services Ltd                   |
| Training-LDC                   | Property Mtce (Planned)        | 23 May 2024                | 107.29  | 0.00 Revenue | CDR M&E Services Ltd                   |
| Middlesbrough                  | Property Mtce (Planned)        | 23 May 2024                | 38.18   | 0.00 Revenue | CDR M&E Services Ltd                   |
| Middlesbrough                  | Property Mtce (Planned)        | 23 May 2024                | 38.18   | 0.00 Revenue | CDR M&E Services Ltd                   |
| Stockton                       | Property Mtce (Planned)        | 23 May 2024                | 327.80  | 0.00 Revenue | CDR M&E Services Ltd                   |
| Grangetown                     | Property Mtce (Planned)        | 23 May 2024                | 38.18   | 0.00 Revenue | CDR M&E Services Ltd                   |
| Grangetown                     | Property Mtce (Planned)        | 23 May 2024                | 38.18   | 0.00 Revenue | CDR M&E Services Ltd                   |
|                                |                                |                            |         |              |  |
| Thornaby                       | Property Mtce (Planned)        | 23 May 2024                | 38.18   | 0.00 Revenue | CDR M&E Services Ltd                   |
| Billingham                     | Property Mtce (Planned)        | 23 May 2024                | 38.18   | 0.00 Revenue | CDR M&E Services Ltd                   |
| Coulby Newham                  | Property Mtce (Planned)        | 23 May 2024                | 327.80  | 0.00 Revenue | CDR M&E Services Ltd                   |
| Stranton                       | Property Mtce (Planned)        | 23 May 2024                | 38.18   | 0.00 Revenue | CDR M&E Services Ltd                   |
| Headland                       | Property Mtce (Planned)        | 23 May 2024                | 38.18   | 0.00 Revenue | CDR M&E Services Ltd                   |
| Yarm                           | Property Mtce (Planned)        | 23 May 2024                | 127.92  | 0.00 Revenue | CDR M&E Services Ltd                   |
| Guisborough                    | Property Mtce (Planned)        | 23 May 2024                | 207.91  | 0.00 Revenue | CDR M&E Services Ltd                   |
| Saltburn                       | Property Mtce (Planned)        | 23 May 2024<br>23 May 2024 | 38.18   | 0.00 Revenue | CDR M&E Services Ltd                   |
|                                |                                |                            |         |              |  |
| Skelton                        | Property Mtce (Planned)        | 23 May 2024                | 38.18   | 0.00 Revenue | CDR M&E Services Ltd                   |
| Loftus                         | Property Mtce (Planned)        | 23 May 2024                | 207.91  | 0.00 Revenue | CDR M&E Services Ltd                   |
| HQ & Central Support           | Property Mtce (Planned)        | 23 May 2024                | 341.55  | 0.00 Revenue | Seaton Spring Limited                  |
| Transport Maintenance-Thornaby | Property Mtce (Planned)        | 23 May 2024                | 37.95   | 0.00 Revenue | Seaton Spring Limited                  |
| Human Resources-Personnel      | Adverts - Staff Vacancies      | 02 May 2024                | 3475.00 | 0.00 Revenue | GatenbySanderson Limited               |
| Technical Services             | Vehicle Spare Parts            | 16 May 2024                | 27.48   | 0.00 Revenue | Quickco Sunderland                     |
| Transport Maintenance-Thornaby | Vehicle Spare Parts            | 16 May 2024                | 46.99   | 0.00 Revenue | Quickco Sunderland                     |
|                                |                                |                            | 46.99   | 0.00 Revenue |  |
| Transport Maintenance-Thornaby | Vehicle Spare Parts            | 16 May 2024                |         |              | Quickco Sunderland                     |
| Transport Maintenance-Thornaby | Vehicle Spare Parts            | 16 May 2024                | 4.06    | 0.00 Revenue | Quickco Sunderland                     |
| Transport Maintenance-Thornaby | Vehicle Spare Parts            | 16 May 2024                | 235.26  | 0.00 Revenue | Quickco Sunderland                     |
| Transport Maintenance-Thornaby | Vehicle Spare Parts            | 16 May 2024                | 106.82  | 0.00 Revenue | Quickco Sunderland                     |
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Footsure Western Limited

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| Operational Equipment          | 02 May 2024 | 117.25  | 0.00 Revenue | Footsure Western Limited          | 4015 Non      | e    |
|--------------------------------|-------------|---------|--------------|-----------------------------------|---------------|------|
| Operational Equipment          | 02 May 2024 | 140.70  | 0.00 Revenue | Footsure Western Limited          | 4015 Non      | е    |
| Operational Equipment          | 02 May 2024 | 93.80   | 0.00 Revenue | Footsure Western Limited          | 4015 Non      | е    |
| Cellphones                     | 30 May 2024 | 489.00  | 0.00 Revenue | BT Group Plc                      | 4018 Non      | е    |
| Cellphones                     | 30 May 2024 | 420.00  | 0.00 Revenue | BT Group Plc                      | 4018 Non      | e    |
| Cap - Construction             | 23 May 2024 | 1435.00 | 0.00 Capital | Pennine Ecological (Bolton North) | 4019 Non      | e    |
| Seminars/Conference Fees       | 16 May 2024 | 550.00  | 0.00 Revenue | Emily Watkins                     | 4020 Non      | e    |
| Property repairs (Reactive)    | 30 May 2024 | 640.00  | 0.00 Revenue | Bellwood Rewinds Limited          | 4021 Non      | e    |
| Property Mtce (Planned)        | 30 May 2024 | 862.50  | 0.00 Revenue | Bellwood Rewinds Limited          | 4021 Non      | e    |
| Property Mtce (Planned)        | 30 May 2024 | 937.50  | 0.00 Revenue | Bellwood Rewinds Limited          | 4021 Non      | е    |
| Seminars/Conference Fees       | 16 May 2024 | 350.00  | 0.00 Revenue | Tom Bainbridge Coaching           | 4023 Non      | е    |
| Other Expenses                 | 05-03-2024  | 6.08    | 0.00 Revenue | CARD FACTORY                      | 400000449 GPC | 5947 |
| Officers - Subsistence General | 12-03-2024  | 27.60   | 0.00 Revenue | MARRIOTT                          | 400000529 GPC | 3509 |
| Other Expenses                 | 20-03-2024  | 2.09    | 0.00 Revenue | MFG REDCAR                        | 400000535 GPC | 5541 |
| Other Expenses                 | 26-03-2024  | 18.33   | 0.00 Revenue | SP TECHTRIPLE                     | 400000439 GPC | 5310 |
| Operational Equipment          | 27-03-2024  | 2.25    | 0.00 Revenue | MOTOR FUEL LTD WYNYARD            | 400000329 GPC | 5541 |
| Operational Equipment          | 04-04-2024  | 8.28    | 0.00 Revenue | TOOLSTATION LTD                   | 400000468 GPC | 5211 |
| End User Software Provision    | 04-04-2024  | 129.90  | 0.00 Revenue | CANVA                             | 400000351 GPC | 7221 |
| End User Software Provision    | 05-04-2024  | 0.82    | 0.00 Revenue | DREAMSTIME.COM                    | 400000279 GPC | 2741 |
| Other Expenses                 | 16-04-2024  | 80.00   | 0.00 Revenue | SQ FRESH BAKES                    | 400000518 GPC | 5499 |
| Occupational Health            | 16-04-2024  | 390.00  | 0.00 Revenue | SumUp                             | 400000536 GPC | 8999 |
| Operational Equipment          | 16-04-2024  | 11.65   | 0.00 Revenue | AMAZON                            | 400000537 GPC | 5399 |
| Operational Equipment          | 16-04-2024  | 4.99    | 0.00 Revenue | AMAZON                            | 400000537 GPC | 5399 |
| Legal Support                  | 19-04-2024  | 205.00  | 0.00 Revenue | HMCTS ONLINE FEES                 | 400000538 GPC | 9399 |
| CFB Workforce Dev Trng Progs   | 23-04-2024  | 50.00   | 0.00 Revenue | WWW.CIPS.ORG                      | 400000326 GPC | 8699 |
| CFB Workforce Dev Trng Progs   | 23-04-2024  | 50.00   | 0.00 Revenue | WWW.CIPS.ORG                      | 400000326 GPC | 8699 |
| Property repairs (Reactive)    | 24-04-2024  | 6.00    | 0.00 Revenue | LAND REGISTRY ECOM CCC            | 400000334 GPC | 9399 |
| Official Visitors Refreshments | 25-04-2024  | 0.90    | 0.00 Revenue | SAINSBURYS S/MKTS                 | 400000456 GPC | 5411 |
| Fire Safety Publicity Material | 28-04-2024  | 54.34   | 0.00 Revenue | FACEBK                            | 400000539 GPC | 7311 |
| Operational Equipment          | 30-04-2024  | 11.63   | 0.00 Revenue | TOOLSTATION LTD                   | 400000468 GPC | 5211 |
| CFB Workforce Dev Trng Progs   | 30-04-2024  | 50.00   | 0.00 Revenue | WWW.CIPS.ORG                      | 400000326 GPC | 8699 |
| Official Visitors Refreshments | 01-05-2024  | 82.32   | 0.00 Revenue | AMAZON                            | 400000537 GPC | 5399 |
| End User Software Provision    | 01-05-2024  | 489.26  | 0.00 Revenue | SMARTDRAW SOFTWARE LLC            | 400000043 GPC | 5045 |
| Long Service Awards            | 03-05-2024  | 50.00   | 0.00 Revenue | High Street Vouchers              | 400000402 GPC | 5311 |
| Long Service Awards            | 03-05-2024  | 2.49    | 0.00 Revenue | High Street Vouchers              | 400000402 GPC | 5311 |
| End User Software Provision    | 05-05-2024  | 0.83    | 0.00 Revenue | DREAMSTIME.COM                    | 400000279 GPC | 2741 |
| CFB Trng Resources             | 07-05-2024  | 14.17   | 0.00 Revenue | THEORY TEST PRO                   | 400000014 GPC | 5734 |
| L&D C Staff Development        | 08-05-2024  | 16.67   | 0.00 Revenue | CTC.TRAINING                      | 400000401 GPC | 5818 |
| L&D C Staff Development        | 08-05-2024  | 16.67   | 0.00 Revenue | CTC.TRAINING                      | 400000401 GPC | 5818 |
| L&D C Staff Development        | 08-05-2024  | 16.67   | 0.00 Revenue | CTC.TRAINING                      | 400000401 GPC | 5818 |
| Adverts - Staff Vacancies      | 10-05-2024  | 89.00   | 0.00 Revenue | WWW.REED.CO.UK                    | 400000540 GPC | 7361 |
| Property repairs (Reactive)    | 13-05-2024  | 954.34  | 0.00 Revenue | TOUGH HOOK                        | 400000541 GPC | 5072 |
| Property repairs (Reactive)    | 13-05-2024  | 142.86  | 0.00 Revenue | DPD WL                            | 400000241 GPC | 4215 |
| Property repairs (Reactive)    | 14-05-2024  | 118.77  | 0.00 Revenue | Barriers Direct                   | 400000542 GPC | 5399 |
| End User Software Provision    | 16-05-2024  | 99.99   | 0.00 Revenue | CANVA                             | 400000351 GPC | 7221 |
| CFB Workforce Dev Trng Progs   | 20-05-2024  | 118.00  | 0.00 Revenue | WWW.NEBOSH.ORG.UK                 | 400000041 GPC | 8299 |
| CFB Workforce Dev Trng Progs   | 20-05-2024  | 118.00  | 0.00 Revenue | WWW.NEBOSH.ORG.UK                 | 400000041 GPC | 8299 |
| CFB Workforce Dev Trng Progs   | 21-05-2024  | 118.00  | 0.00 Revenue | THE NATIONAL EXAMINATI            | 400000543 GPC | 8999 |
| Medical & Toilet               | 21-05-2024  | 1268.33 | 0.00 Revenue | First Rescue Train                | 400000361 GPC | 5399 |
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GIFT, CARD, NOVELTY AND SOUVENIR SHOPS MARRIOTT SERVICE STATIONS WITH OR WITHOUT ANCILLA DISCOUNT STORES SERVICE STATIONS WITH OR WITHOUT ANCILLA BUILDING MATERIALS, LUMBER STORES PHOTOGRAPHIC STUDIOS MISCELLANEOUS PUBLISHING AND PRINTING MISC FOOD STORE-CONVENIENCE MRKT SPI TY V PROFESSIONAL SERVICES-NOT ELSEWHERE CLAS MISCELLANEOUS GENERAL MERCHANDISE MISCELLANEOUS GENERAL MERCHANDISE GOVERNMENT SERVICES-NOT ELSEWHERE CLASSI ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE ORGANIZATIONS, MEMBERSHIP-NOT FLSEWHERE GOVERNMENT SERVICES-NOT FLSEWHERE CLASSI GROCERY STORES, SUPERMARKETS ADVERTISING SERVICES BUILDING MATERIALS, LUMBER STORES ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE MISCELLANFOUS GENERAL MERCHANDISE COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT DEPARTMENT STORES DEPARTMENT STORES MISCELLANEOUS PUBLISHING AND PRINTING COMPUTER SOFTWARE STORES DIGITAL GOODS MULTI CATEGORY DIGITAL GOODS MULTI CATEGORY DIGITAL GOODS MULTI CATEGORY EMPLOYMENT AGENCIES, TEMPORARY HELP SERV HARDWARE FOUIPMENT AND SUPPLIES COURIER SVC-AIR & GROUND, FREIGHT FORWAR MISCELLANEOUS GENERAL MERCHANDISE PHOTOGRAPHIC STUDIOS SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE PROFESSIONAL SERVICES-NOT FLSEWHERE CLAS MISCELLANEOUS GENERAL MERCHANDISE ADVERTISING SERVICES