

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

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date Net \	
Cleveland Fire Authority	Holding Account	Holding Account	Holding Code - Expenditure	15/04/2019	4744.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	15/04/2019	74.19
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Derv	15/04/2019	264.14
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Derv	15/04/2019	62.26
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Derv	15/04/2019	124.36
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	08/04/2019	24318.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	08/04/2019	3834.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Rates	08/04/2019	258.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	23/04/2019	4059.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	23/04/2019	5779.61
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	08/04/2019	5094.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	08/04/2019	1708.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	08/04/2019	3807.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	08/04/2019	3681.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Rates	08/04/2019	6984.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	08/04/2019	5490.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	08/04/2019	714.63
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	08/04/2019	536.77
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	08/04/2019	643.17
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	08/04/2019	1323.00

Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	23/04/2019	309.40
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	23/04/2019	659.20
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	23/04/2019	491.67
Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	23/04/2019	430.00
Cleveland Fire Authority	Quality & Risk Management	Performance Management	Officers - General Travel	23/04/2019	306.00
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	23/04/2019	509.17
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	23/04/2019	455.00
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	23/04/2019	362.50
Cleveland Fire Authority	Management & Support Services	Information Technology	Officers - General Travel	23/04/2019	306.00
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	23/04/2019	454.17
Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	23/04/2019	363.00
Cleveland Fire Authority	Management & Support Services	SMT	Officers - Subsistence General	23/04/2019	281.68
Cleveland Fire Authority	Capital	Capital-Vehicles-Appliiances	Cap - Vehicles	26/04/2019	67280.00
Cleveland Fire Authority	Capital	Capital-Vehicles-Appliiances	Cap - Vehicles	26/04/2019	67280.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	12/04/2019	812.49
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	05/04/2019	345.00
Cleveland Fire Authority	CDC	Corporate Expenses	Prizes & Trophies	05/04/2019	106.40
Cleveland Fire Authority	CDC	Corporate Expenses	Prizes & Trophies	05/04/2019	82.60
Cleveland Fire Authority	CDC	Corporate Expenses	Prizes & Trophies	05/04/2019	10.50
Cleveland Fire Authority	CDC	Corporate Expenses	Prizes & Trophies	05/04/2019	158.10
Cleveland Fire Authority	CDC	Corporate Expenses	Prizes & Trophies	05/04/2019	39.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	26/04/2019	2875.77
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	05/04/2019	368.07
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	05/04/2019	345.67
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	26/04/2019	298.50
Cleveland Fire Authority	Management & Support Services	Finance	Financial Services	05/04/2019	2785.49
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	26/04/2019	324.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	26/04/2019	45000.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	26/04/2019	19.34
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	26/04/2019	9.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	26/04/2019	250.89
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property repairs (Reactive)	05/04/2019	266.19
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	05/04/2019	262.60

Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	05/04/2019	1200.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	05/04/2019	800.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	05/04/2019	1600.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	05/04/2019	4025.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	05/04/2019	266.92
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	05/04/2019	1506.75
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Added Years Early Ret Basic	26/04/2019	281.01
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	26/04/2019	445.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/04/2019	462.28
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	26/04/2019	25.40
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	26/04/2019	187.23
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	26/04/2019	26.85
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	26/04/2019	65.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	26/04/2019	10.13
Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	05/04/2019	4110.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	05/04/2019	2306.05
Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	05/04/2019	1537.70
Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	05/04/2019	1537.70
Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	05/04/2019	758.73
Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	05/04/2019	1537.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	12/04/2019	857.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	26/04/2019	2528.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Hoses	26/04/2019	79.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Hoses	26/04/2019	2666.40
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	26/04/2019	263.16
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	12/04/2019	980.60
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	12/04/2019	3157.51
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	12/04/2019	1185.24
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	12/04/2019	909.02
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	12/04/2019	873.88
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	12/04/2019	596.45
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	12/04/2019	798.12
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	12/04/2019	888.69

Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	12/04/2019	751.39
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Electricity Vat 17.5% Standard	12/04/2019	590.38
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	12/04/2019	1067.26
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	26/04/2019	284.45
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	26/04/2019	635.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	26/04/2019	52.72
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Disposal of Toxic Substances	05/04/2019	1275.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Derv	05/04/2019	146.73
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	05/04/2019	10.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Derv	05/04/2019	74.54
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Derv	05/04/2019	309.85
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	05/04/2019	240.00
Cleveland Fire Authority	Management & Support Services	Training		05/04/2019	11995.20
•			CFB Trng Resources		10400.00
Cleveland Fire Authority	Management & Support Services	Training Prevention & Education	CFB Trng Resources	18/04/2019	
Cleveland Fire Authority	Community Fire Safety		Misc. / Ex Gratia	05/04/2019	644.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	05/04/2019	591.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	05/04/2019	3643.20
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	05/04/2019	329.30
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	05/04/2019	2272.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/04/2019	837.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/04/2019	174.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/04/2019	104.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/04/2019	69.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/04/2019	139.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/04/2019	69.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/04/2019	69.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/04/2019	34.90
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/04/2019	174.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/04/2019	139.60
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	05/04/2019	1398.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	26/04/2019	118.32
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	26/04/2019	4258.56
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	26/04/2019	10.00

Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	26/04/2019	22.32
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	26/04/2019	13460.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	26/04/2019	281.76
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	26/04/2019	955.52
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	26/04/2019	248.40
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	26/04/2019	4032.00
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Adverts - Staff Vacancies	05/04/2019	1242.00
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Adverts - Staff Vacancies	26/04/2019	3953.70
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	26/04/2019	3783.89
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	26/04/2019	12919.53
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	05/04/2019	3236.50
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	05/04/2019	3470.59
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	12/04/2019	25.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	12/04/2019	275.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	26/04/2019	1575.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	26/04/2019	1050.00
Cleveland Fire Authority	Quality & Risk Management	Performance Management	Public relations	26/04/2019	825.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	05/04/2019	200.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	05/04/2019	450.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	05/04/2019	221.20
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	05/04/2019	3.10
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	05/04/2019	10.99
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	05/04/2019	0.72
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	05/04/2019	33.04
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	05/04/2019	28.24
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	05/04/2019	624.30
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	05/04/2019	2.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	26/04/2019	559.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	26/04/2019	559.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	05/04/2019	3500.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	05/04/2019	3000.00
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	05/04/2019	5045.80
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	05/04/2019	4533.91

Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	05/04/2019	363.06
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	26/04/2019	827.36
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	26/04/2019	1080.49
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	26/04/2019	883.07
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Gas Vat 17.5% Metered Supply	26/04/2019	294.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	05/04/2019	239.36
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	05/04/2019	257.55
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	05/04/2019	13.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	26/04/2019	1249.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	26/04/2019	16.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	05/04/2019	76.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	05/04/2019	1242.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	05/04/2019	190.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	05/04/2019	1139.60
Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	26/04/2019	711.51
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	05/04/2019	1180.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property repairs (Reactive)	05/04/2019	351.00
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	12/04/2019	11910.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	05/04/2019	784.27
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	05/04/2019	4.81
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	05/04/2019	620.38
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	05/04/2019	316.43
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	05/04/2019	212.47
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	05/04/2019	229.29
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	05/04/2019	165.15
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	05/04/2019	260.09
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	05/04/2019	263.69
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	05/04/2019	234.10
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	05/04/2019	319.42
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	05/04/2019	208.41
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	05/04/2019	217.27
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	05/04/2019	202.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	05/04/2019	198.04

Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	05/04/2019	202.85
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	05/04/2019	423.84
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	05/04/2019	58.07
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	05/04/2019	289.49
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	05/04/2019	129.94
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	05/04/2019	205.59
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	05/04/2019	141.15
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	05/04/2019	205.59
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	05/04/2019	135.94
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	05/04/2019	201.54
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	05/04/2019	144.35
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	05/04/2019	127.83
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	05/04/2019	72.49
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	05/04/2019	72.49
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	05/04/2019	116.92
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	05/04/2019	169.72
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	05/04/2019	44.85
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	12/04/2019	884.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	12/04/2019	2826.06
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	26/04/2019	564.37
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	26/04/2019	3934.38
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	26/04/2019	992.03
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	05/04/2019	600.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	05/04/2019	946.75
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	05/04/2019	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Agency Staff Temp Cover	05/04/2019	421.49
Cleveland Fire Authority	Community Fire Safety	Youth Engagement	Agency Staff Temp Cover	05/04/2019	149.79
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	05/04/2019	0
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Agency Staff Temp Cover	05/04/2019	424.52
Cleveland Fire Authority	Community Fire Safety	Youth Engagement	Agency Staff Temp Cover	05/04/2019	174.76
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	26/04/2019	0
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Agency Staff Temp Cover	26/04/2019	454.73
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	05/04/2019	250

Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	26/04/2019	250
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	26/04/2019	875
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	26/04/2019	2999.38
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Derv	26/04/2019	5160.5
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Derv	26/04/2019	5671.05
Cleveland Fire Authority	Human Resources	Human Resources-Hlth & Safety	Health & Safety	26/04/2019	1080
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	05/04/2019	496.04
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Water Charges - Metered 0% Vat	12/04/2019	307.36
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Sewerage Charges	12/04/2019	931.27
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	05/04/2019	900
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	26/04/2019	205
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	26/04/2019	150
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	26/04/2019	480
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	05/04/2019	30
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	05/04/2019	35
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	05/04/2019	1050
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	05/04/2019	1166.68
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	05/04/2019	680
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	26/04/2019	300
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	29-03-2019	169.3
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	31-03-2019	27.19

Non Capital or Recoverable Revenue VAT	Supplier	Supplier Internal Reference	Card Transaction	Procurement Classification / Merchant Category - Code	Procurement Classification / Merchant Category - Description
0.00 Revenue	National Westminster Bank Plc	600000800	None		
0.00 Revenue	Allstar Business Solutions Ltd	600001000	None		
0.00 Revenue	Allstar Business Solutions Ltd	600001000	None		
0.00 Revenue	Allstar Business Solutions Ltd	600001000	None		
0.00 Revenue	Allstar Business Solutions Ltd	600001000	None		
0.00 Revenue	Hartlepool Borough Council	600002500	None		
0.00 Revenue	Hartlepool Borough Council	600002500	None		
0.00 Revenue	Hartlepool Borough Council	600002500	None		
0.00 Revenue	Middlesbrough Council	600004200	None		
0.00 Revenue	Middlesbrough Council	600004200	None		
0.00 Revenue	Stockton on Tees Borough Council	600004300	None		
0.00 Revenue	Stockton on Tees Borough Council	600004300	None		
0.00 Revenue	Stockton on Tees Borough Council	600004300	None		
0.00 Revenue	Stockton on Tees Borough Council	600004300	None		
0.00 Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00 Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00 Revenue	Redcar & Cleveland Borough Council	600004400	None		
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0.00 Revenue	Redcar & Cleveland Borough Council	600004400	None		

0.00 Rever	ue Click T	ravel Ltd		600012700	None
0.00 Rever	ue Click T	ravel Ltd		600012700	None
0.00 Rever	ue Click T	ravel Ltd		600012700	None
0.00 Rever	ue Click T	ravel Ltd		600012700	None
0.00 Rever	ue Click T	ravel Ltd		600012700	None
0.00 Rever	ue Click T	ravel Ltd		600012700	None
0.00 Rever	ue Click T	ravel Ltd		600012700	None
0.00 Rever	ue Click T	ravel Ltd		600012700	None
0.00 Rever	ue Click T	ravel Ltd		600012700	None
0.00 Rever	ue Click T	ravel Ltd		600012700	None
0.00 Rever	ue Click T	ravel Ltd		600012700	None
0.00 Rever	ue Click T	ravel Ltd		600012700	None
0.00 Capita	al Emerg	gency One (Uk) Ltd		700015200	None
0.00 Capita	al Emerg	gency One (Uk) Ltd		700015200	None
0.00 Rever	ue Orang	e Personal Comm Ser	vices Ltd	700021800	None
0.00 Rever	ue Co Du	rham & Darlington Fir	e & Rescue Ser	700031900	None
0.00 Rever	iue Crysta	l Galleries Limited		700048800	None
0.00 Rever	iue Crysta	l Galleries Limited		700048800	None
0.00 Rever	iue Crysta	l Galleries Limited		700048800	None
0.00 Rever	iue Crysta	l Galleries Limited		700048800	None
0.00 Rever	iue Crysta	l Galleries Limited		700048800	None
0.00 Rever	iue D&A	Systems		700049300	None
0.00 Rever	iue Fleet F	actors Limited		700061700	None
0.00 Rever	iue Fleet f	actors Limited		700061700	None
0.00 Rever	iue Fleet f	actors Limited		700061700	None
0.00 Rever	ue Hartle	pool Borough Council		700069100	None
0.00 Rever	iue Nesm	o Truck Bodies		700096800	None
0.00 Rever	iue The Cl	nief Fire Officers Assoc	ciation	700101000	None
0.00 Rever	iue Crom	well Group (Holdings L	.td	700126200	None
0.00 Rever	iue Crom	well Group (Holdings L	.td	700126200	None
0.00 Rever	iue Crom	well Group (Holdings L	.td	700126200	None
0.00 Rever	iue E&JA	Advanced Fluid Systen	ns Ltd	700127200	None
0.00 Rever	iue Wm S	ugden & Sons Limited		700149900	None

0.00 Revenue	University Of Teesside	700153200	None
0.00 Revenue	University Of Teesside	700153200	None
0.00 Revenue	University Of Teesside	700153200	None
0.00 Revenue	University Of Teesside	700153200	None
0.00 Revenue	Northumbrian Water	700166400	None
0.00 Revenue	Northumbrian Water	700166400	None
0.00 Revenue	Teesside Pension Fund	700175500	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Berendsen UK Ltd	700190000	None
0.00 Revenue	Derek Slack Motors Limited	700193200	None
0.00 Revenue	Derek Slack Motors Limited	700193200	None
0.00 Revenue	Derek Slack Motors Limited	700193200	None
0.00 Revenue	Derek Slack Motors Limited	700193200	None
0.00 Revenue	Derek Slack Motors Limited	700193200	None
0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
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0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	Angus Fire Ltd	700234000	None
0.00 Revenue	Angus Fire Ltd	700234000	None
0.00 Revenue	Bell Truck Sales Limited	700242500	None
0.00 Revenue	Npower Northern Limited	700254500	None
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0.00 Revenue	Npower Northern Limited	700254500	None

0.00 Revenue	Npower Northern Limited	700254500	None
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0.00 Revenue	Npower Northern Limited	700254500	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	RS Industrial Services Limited	700256100	None
0.00 Revenue	RS Industrial Services Limited	700256100	None
0.00 Revenue	Veolia Environmental Services	700263600	None
0.00 Revenue	Fuel Card Services Ltd	700264600	None
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0.00 Revenue	EFireService Ltd	700265500	None
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0.00 Revenue	Pearson	700280200	None
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0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
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0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
0.00 Revenue	Fixings Tyne Tees	700331100	None
0.00 Revenue	Phoenix Software Limited	700343300	None
0.00 Revenue	Phoenix Software Limited	700343300	None
0.00 Revenue	Phoenix Software Limited	700343300	None

0.00 Revenue	Phoenix Software Limited	700343300	None
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0.00 Revenue	Phoenix Software Limited	700343300	None
0.00 Revenue	SHL Group Limited	700357800	None
0.00 Revenue	SHL Group Limited	700357800	None
0.00 Revenue	Civica UK Limited	700367700	None
0.00 Revenue	Civica UK Limited	700367700	None
539.42 Revenue	Alphabet (UK) Fleet Management Ltd	700368200	None
0.00 Revenue	Alphabet (UK) Fleet Management Ltd	700368200	None
0.00 Revenue	Factair Limited	700379100	None
0.00 Revenue	Factair Limited	700379100	None
0.00 Revenue	Fire Angel Safety Technology Limited	700389700	None
0.00 Revenue	Fire Angel Safety Technology Limited	700389700	None
0.00 Revenue	CIPFA Business Limited	700399700	None
0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Joseph Parr (Middlesbrough) Limited	700408000	None
0.00 Revenue	Joseph Parr (Middlesbrough) Limited	700408000	None
0.00 Revenue	Bauer Radio Ltd	700426300	None
0.00 Revenue	Bauer Radio Ltd	700426300	None
0.00 Revenue	Inchcape Fleet Solutions	700437700	None
755.65 Revenue	Inchcape Fleet Solutions	700437700	None

0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
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0.00 Revenue	Interspiro Limited	700461900	None
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0.00 Revenue	Rosenbauer UK Ltd	700462200	None
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0.00 Capital	Bradshaw Gass & Hope LLP	700465100	None
0.00 Revenue	Ballyclare Ltd	700479100	None
0.00 Revenue	Robert Whetham Associates Ltd	700481600	None
0.00 Revenue	People Asset Management Ltd	700483900	None
0.00 Revenue	FES FM Limited	700485200	None
0.00 Revenue	FES FM Limited	700485200	None
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0.00	Revenue	FES FM Limited	700485200	None
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0.00	Revenue	FES FM Limited	700485200	None
0.00	Revenue	Integralcomm.co.uk Ltd	700487600	None
0.00	Revenue	Integralcomm.co.uk Ltd	700487600	None
0.00	Revenue	Integralcomm.co.uk Ltd	700487600	None
0.00	Revenue	Integralcomm.co.uk Ltd	700487600	None
0.00	Revenue	Integralcomm.co.uk Ltd	700487600	None
0.00	Revenue	Cartwright Fitness Limited	700488800	None
0.00	Revenue	Kent Fire & Rescue Service	700489600	None
0.00	Revenue	Geometric Results International	700490800	None
0.00	Revenue	Geometric Results International	700490800	None
0	Revenue	Geometric Results International	700490800	None
0	Revenue	Geometric Results International	700490800	None
0	Revenue	Geometric Results International	700490800	None
0	Revenue	Geometric Results International	700490800	None
0	Revenue	Geometric Results International	700490800	None
0	Revenue	Geometric Results International	700490800	None
0	Revenue	Cygnal Ltd	700493400	None

0 Revenue	Cygnal Ltd	700493400	None		
0 Revenue	Cygnal Ltd	700493400	None		
0 Revenue	Oil NRG Limited	700501800	None		
0 Revenue	Oil NRG Limited	700501800	None		
0 Revenue	Oil NRG Limited	700501800	None		
0 Revenue	Noel Cornforth	700505800	None		
0 Revenue	Mediaburst A Subsidiary of SRCL Ltd	700507100	None		
0 Revenue	Anglian Water Business (National) Ltd	700515000	None		
0 Revenue	Anglian Water Business (National) Ltd	700515000	None		
0 Revenue	Xchange Training UK Ltd	700523400	None		
0 Revenue	Paragon Group UK Ltd	700524600	None		
0 Revenue	Paragon Group UK Ltd	700524600	None		
0 Revenue	Paragon Group UK Ltd	700524600	None		
0 Revenue	One Stop Promotions Ltd	700525700	None		
0 Revenue	One Stop Promotions Ltd	700525700	None		
0 Revenue	One Stop Promotions Ltd	700525700	None		
0 Revenue	Clear Channel Uk Ltd	700532600	None		
0 Revenue	Clear Channel Uk Ltd	700532600	None		
0 Revenue	Colston Media Ltd	700534000	None		
0 Revenue	FACEBK V2Z68LW6K2	400000135	GPC	7311	ADVERTISING SERVICES
0 Revenue	FACEBK 9NL2HLA7K2	400000136	GPC .	7311	ADVERTISING SERVICES