

LOCAL GOVERNMENT TRANSPARENCY CODE EXPENDITURE OVER £250 AND GOVERNMENT PROCUREMENT CARD April 2021 - 2021/2022

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date N	let Value
Cleveland Fire Authority	Management & Support Services	SMT	Derv	19/04/2021	502.47
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	19/04/2021	24704.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	19/04/2021	3893.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Rates	19/04/2021	263.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	26/04/2021	4118.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	26/04/2021	5849.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	19/04/2021	3818.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	19/04/2021	5173.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	19/04/2021	3734.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	19/04/2021	1734.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Rates	19/04/2021	7274.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	19/04/2021	5579.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	19/04/2021	1350.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	26/04/2021	719.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	26/04/2021	851.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	26/04/2021	711.75
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	16/04/2021	344.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	27/04/2021	70.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	27/04/2021	70.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	27/04/2021	70.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	27/04/2021	70.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	27/04/2021	70.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	27/04/2021	70.00

Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	27/04/2021	70.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	27/04/2021	104.02
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	27/04/2021	70.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	27/04/2021	70.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	27/04/2021	70.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	30/04/2021	308.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	09/04/2021	2957.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	09/04/2021	2957.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	09/04/2021	4278.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/04/2021	648.54
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/04/2021	413.59
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/04/2021	378.48
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/04/2021	708.76
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	23/04/2021	313.52
Cleveland Fire Authority	Management & Support Services	Training - Secondments	Corporate Support	13/04/2021	15945.33
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	16/04/2021	892.12
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	06/04/2021	51.30
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	06/04/2021	140.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	06/04/2021	110.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	06/04/2021	2850.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	06/04/2021	36.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	06/04/2021	180.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	06/04/2021	172.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	06/04/2021	5.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	06/04/2021	990.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	06/04/2021	164.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	06/04/2021	171.18
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	06/04/2021	189.07
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Adverts - Staff Vacancies	27/04/2021	17.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19 Response	27/04/2021	68.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19 Response	27/04/2021	640.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	20/04/2021	7.44
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	20/04/2021	4.05

Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	20/04/2021	0.98
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	20/04/2021	4.90
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	20/04/2021	4.17
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	20/04/2021	793.07
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	20/04/2021	16.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	20/04/2021	0.98
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	06/04/2021	530.24
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	06/04/2021	107.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	06/04/2021	322.91
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	06/04/2021	12.12
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	06/04/2021	103.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	06/04/2021	32.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	06/04/2021	65.64
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	06/04/2021	321.24
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	06/04/2021	423.18
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	06/04/2021	564.24
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	06/04/2021	67.52
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	06/04/2021	30.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	06/04/2021	128.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	06/04/2021	287.52
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property repairs (Reactive)	06/04/2021	508.56
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property repairs (Reactive)	06/04/2021	479.16
Cleveland Fire Authority	Management & Support Services	Information Technology	Emergency Mobile Comms - Prog	16/04/2021	973.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	06/04/2021	114.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	06/04/2021	229.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	06/04/2021	83.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	06/04/2021	36.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	06/04/2021	52.29
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	06/04/2021	408.66
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	06/04/2021	333.60
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/04/2021	368.25
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	27/04/2021	340.47
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	16/04/2021	3776.00

Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	16/04/2021	440.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	16/04/2021	120.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	23/04/2021	300.07
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	27/04/2021	295.50
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	30/04/2021	2235.92
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	30/04/2021	1910.18
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	30/04/2021	1024.04
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Telephone - Rental	23/04/2021	74423.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20/04/2021	304.81
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20/04/2021	13.50
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	16/04/2021	150.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	16/04/2021	200.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	06/04/2021	251.78
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	20/04/2021	774.60
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	30/04/2021	378.31
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	30/04/2021	468.45
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Disposal of Toxic Substances	16/04/2021	1275.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	16/04/2021	300.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	16/04/2021	800.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	16/04/2021	1445.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	16/04/2021	800.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	06/04/2021	5250.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	06/04/2021	25.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	20/04/2021	850.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	20/04/2021	429.50
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	27/04/2021	12.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	27/04/2021	301.52
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	16/04/2021	2825.30
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	16/04/2021	2426.42
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	09/04/2021	10.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	09/04/2021	193.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	09/04/2021	1930.00
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Adverts - Staff Vacancies	16/04/2021	17000.00

Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	13/04/2021	1186.77
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	16/04/2021	13655.80
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	16/04/2021	3999.53
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	09/04/2021	350.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	23/04/2021	1374.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	06/04/2021	26670.07
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	06/04/2021	389.04
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	06/04/2021	661.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	06/04/2021	273.37
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	06/04/2021	408.10
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	06/04/2021	426.29
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property repairs (Reactive)	06/04/2021	812.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	06/04/2021	-352.71
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	06/04/2021	-333.19
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	06/04/2021	-392.98
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	06/04/2021	-315.11
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	16/04/2021	1050.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	16/04/2021	1575.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	16/04/2021	1050.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	16/04/2021	1575.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	16/04/2021	525.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	16/04/2021	1050.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	16/04/2021	1050.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	30/04/2021	2000.00
Cleveland Fire Authority	Human Resources	Human Resources-Hlth & Safety	Health & Safety	16/04/2021	7300.50
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Repair/Repla	16/04/2021	1786.26
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Repair/Repla	16/04/2021	1609.80
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Repair/Repla	27/04/2021	9032.80
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	16/04/2021	2.54
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	16/04/2021	15.99
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	16/04/2021	62.83
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	16/04/2021	75.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	16/04/2021	75.00

Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	16/04/2021	8.35
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	16/04/2021	2.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	16/04/2021	75.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	16/04/2021	15.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	16/04/2021	183.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	16/04/2021	43.41
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	16/04/2021	4.76
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	16/04/2021	28.98
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	16/04/2021	709.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	16/04/2021	54.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	13/04/2021	8.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	13/04/2021	112.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	13/04/2021	36.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	13/04/2021	3.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	13/04/2021	24.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	13/04/2021	6.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	13/04/2021	17.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	13/04/2021	768.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	16/04/2021	256.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	16/04/2021	17.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20/04/2021	256.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20/04/2021	19.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20/04/2021	17.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20/04/2021	38.10
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	20/04/2021	19.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	23/04/2021	17.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	23/04/2021	60.90
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	23/04/2021	474.00
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	20/04/2021	338.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Gas Vat 17.5% Metered Supply	20/04/2021	272.10
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Gas Vat 17.5% Metered Supply	20/04/2021	413.09
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Gas Vat 17.5% Metered Supply	20/04/2021	324.57
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Gas Vat 17.5% Metered Supply	20/04/2021	254.40

Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	20/04/2021	662.22	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	20/04/2021	493.24	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Gas Vat 17.5% Metered Supply	20/04/2021	873.10	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	20/04/2021	776.31	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	20/04/2021	1023.02	
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	20/04/2021	1048.89	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Gas Vat 17.5% Metered Supply	20/04/2021	406.38	
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Trade Waste	27/04/2021	310.07	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	16/04/2021	359.04	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	16/04/2021	16.00	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	06/04/2021	3646.50	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	06/04/2021	1065.90	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	06/04/2021	524.37	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	06/04/2021	748.34	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	06/04/2021	3984.79	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	20/04/2021	1446.45	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	06/04/2021	258.50	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	06/04/2021	12.50	
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	23/04/2021	634.59	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Finds/Hazardous Materials	30/04/2021	10950.00	
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Finds/Hazardous Materials	30/04/2021	1200.00	
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	13/04/2021	840.00	
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	27/04/2021	11408.75	
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	20/04/2021	2739.46	
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	20/04/2021	737.00	
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	09/04/2021	1403.96	
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	20/04/2021	425.58	
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	20/04/2021	432.79	
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	27/04/2021	533.78	
Cleveland Fire Authority	Community Fire Safety	Youth Engagement	Agency Staff Temp Cover	27/04/2021	83.83	
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	23/04/2021	820.00	
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	23/04/2021	355.00	
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	27/04/2021	2210.00	

Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Heating Oil	20/04/2021	2244.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	16/04/2021	1474.87
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Derv	16/04/2021	2929.20
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	16/04/2021	4339.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Derv	16/04/2021	4356.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	30/04/2021	1740.73
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property repairs (Reactive)	06/04/2021	413.43
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	06/04/2021	567.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	06/04/2021	29520.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	20/04/2021	250.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	30/04/2021	86.50
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	30/04/2021	86.50
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	30/04/2021	86.50
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	30/04/2021	86.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	30/04/2021	35.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	30/04/2021	86.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	30/04/2021	35.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	30/04/2021	86.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	30/04/2021	35.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	30/04/2021	35.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	30/04/2021	35.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	06/04/2021	910.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Water Charges - Metered 0% Vat	16/04/2021	113.90
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Sewerage Charges	16/04/2021	306.95
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Water Charges - Metered 0% Vat	20/04/2021	255.72
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Sewerage Charges	20/04/2021	766.50
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/04/2021	29.30
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/04/2021	1.30
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/04/2021	1.30
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/04/2021	8.40
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/04/2021	68.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/04/2021	5.90
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/04/2021	5.64

Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/04/2021	24.20
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/04/2021	29.30
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/04/2021	5.94
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/04/2021	78.56
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	16/04/2021	1571.00
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	06/04/2021	2837.50
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	20/04/2021	2837.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	20/04/2021	9560.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - Subsistence General	20/04/2021	-16000.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Officers - Subsistence General	20/04/2021	16000.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Other Expenses	20/04/2021	16000.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19 Response	06/04/2021	984.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	09/04/2021	616.48
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Electricity Vat 17.5% Standard	09/04/2021	1657.37
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	13/04/2021	720.05
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	13/04/2021	735.69
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	13/04/2021	3208.62
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	13/04/2021	850.51
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	20/04/2021	333.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Electricity Vat 17.5% Standard	20/04/2021	1778.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Electricity Vat 17.5% Standard	20/04/2021	388.27
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	20/04/2021	563.99
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Electricity Vat 17.5% Standard	20/04/2021	443.13
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	20/04/2021	750.27
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	20/04/2021	459.35
Cleveland Fire Authority	Management & Support Services	SMT	Other Hired & Contracted Services	27/04/2021	5000.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	09/04/2021	285.77
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	16/04/2021	400.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	20/04/2021	700.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	13/04/2021	1175.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Catering Facilities	27/04/2021	322.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	20/04/2021	1000.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	16/04/2021	2299.00

Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	16/04/2021	1610.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	16/04/2021	2874.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	16/04/2021	18760.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	16/04/2021	9300.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	09/04/2021	1800.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	20/04/2021	228.07
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	20/04/2021	374.96
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	20/04/2021	32.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property repairs (Reactive)	20/04/2021	214.94
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	20/04/2021	89.83
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property repairs (Reactive)	20/04/2021	143.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property repairs (Reactive)	20/04/2021	313.65
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property repairs (Reactive)	20/04/2021	32.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property repairs (Reactive)	20/04/2021	2717.40
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property repairs (Reactive)	20/04/2021	176.76
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	20/04/2021	164.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	20/04/2021	369.18
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)	20/04/2021	64.77
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)	20/04/2021	347.56
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	20/04/2021	275.99
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	20/04/2021	155.97
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property repairs (Reactive)	20/04/2021	911.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property repairs (Reactive)	20/04/2021	92.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property repairs (Reactive)	20/04/2021	55.77
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property repairs (Reactive)	20/04/2021	68.06
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	06/04/2021	3300.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	16/04/2021	720.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	16/04/2021	10.00
Cleveland Fire Authority	Management & Support Services	Training	L&D C Staff Development	23/04/2021	755.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	29/03/2021	203.70
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	07/04/2021	14.17
Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	12/04/2021	90.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	13/04/2021	12.99

Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	13/04/2021	30.00
Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	13/04/2021	90.00
Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	14/04/2021	30.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	15/04/2021	0.76
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	15/04/2021	33.56
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Equal Opportunities	19/04/2021	29.75
Cleveland Fire Authority	Quality & Risk Management	Performance Management	Public relations	20/04/2021	260.00
Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	21/04/2021	-90.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	22/04/2021	37.33
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	22/04/2021	295.82

Non Recoverable VAT	Capital or Revenue	Supplier	Supplier Internal Reference	Card Transaction	Procurement Classification / Merchant	Procurement Classification / Merchant Category - Description
					Category - Code	
0.00	Revenue	Allstar Business Solutions Ltd	600001000	None		
0.00	Revenue	Hartlepool Borough Council	600002500	None		
0.00	Revenue	Hartlepool Borough Council	600002500	None		
0.00	Revenue	Hartlepool Borough Council	600002500	None		
0.00	Revenue	Middlesbrough Council	600004200	None		
0.00	Revenue	Middlesbrough Council	600004200	None		
0.00	Revenue	Stockton on Tees Borough Council	600004300	None		
0.00	Revenue	Stockton on Tees Borough Council	600004300	None		
0.00	Revenue	Stockton on Tees Borough Council	600004300	None		
0.00	Revenue	Stockton on Tees Borough Council	600004300	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	The Print Factory	700000600	None		
0.00	Revenue	Airservices UK	700006500	None		
0.00	Revenue	Airservices UK	700006500	None		
0.00	Revenue	Airservices UK	700006500	None		
0.00	Revenue	Airservices UK	700006500	None		
0.00	Revenue	Airservices UK	700006500	None		
0.00	Revenue	Airservices UK	700006500	None		

0.00 Revenue	Airservices UK	700006500	None
0.00 Revenue	Airservices UK	700006500	None
0.00 Revenue	Airservices UK	700006500	None
0.00 Revenue	Airservices UK	700006500	None
0.00 Revenue	Airservices UK	700006500	None
0.00 Revenue	Orange Personal Comm Services Ltd	700021800	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Co Durham & Darlington Fire & Rescue Ser	700031900	None
0.00 Revenue	CTC Marine & Leisure	700042700	None
0.00 Revenue	MFC International Limited	700063100	None
0.00 Revenue	MFC International Limited	700063100	None
0.00 Revenue	MFC International Limited	700063100	None
0.00 Revenue	MFC International Limited	700063100	None
0.00 Revenue	MFC International Limited	700063100	None
0.00 Revenue	MFC International Limited	700063100	None
0.00 Revenue	Manutan UK	700068300	None
0.00 Revenue	Manutan UK	700068300	None
0.00 Revenue	Manutan UK	700068300	None
0.00 Revenue	Manutan UK	700068300	None
0.00 Revenue	Hartlepool Borough Council	700069100	None
0.00 Revenue	Hartlepool Borough Council	700069100	None
0.00 Revenue	North East Regional Employer's	700071300	None
0.00 Revenue	North East Regional Employer's	700071300	None
0.00 Revenue	North East Regional Employer's	700071300	None
0.00 Revenue	Godiva Limited	700086300	None
0.00 Revenue	Godiva Limited	700086300	None

0.00 Revenue	Godiva Limited	700086300	None
0.00 Revenue	Godiva Limited	700086300	None
0.00 Revenue	Godiva Limited	700086300	None
0.00 Revenue	Godiva Limited	700086300	None
0.00 Revenue	Godiva Limited	700086300	None
0.00 Revenue	Godiva Limited	700086300	None
0.00 Revenue	Lyon Equipment	700087700	None
0.00 Revenue	Lyon Equipment	700087700	None
0.00 Revenue	Lyon Equipment	700087700	None
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0.00 Revenue	Lyon Equipment	700087700	None
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0.00 Revenue	Lyon Equipment	700087700	None
0.00 Revenue	Lyon Equipment	700087700	None
0.00 Revenue	J L A Limited	700111400	None
0.00 Revenue	J L A Limited	700111400	None
0.00 Revenue	Vodafone Limited	700112100	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	CTS Car Parts	700153900	None
0.00 Revenue	CTS Car Parts	700153900	None
0.00 Revenue	Taskers Uk Limited (Factored)	700170500	None

0.00 Revenue	Taskers Uk Limited (Factored)	700170500	None
0.00 Revenue	Taskers Uk Limited (Factored)	700170500	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	Virgin Media Payments Limited	700214600	None
0.00 Revenue	Angus Fire Ltd	700234000	None
0.00 Revenue	Angus Fire Ltd	700234000	None
0.00 Revenue	I O S H Services Limited	700242700	None
0.00 Revenue	I O S H Services Limited	700242700	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Veolia Environmental Services	700263600	None
0.00 Revenue	Gemco Service Limited	700270300	None
0.00 Revenue	Gemco Service Limited	700270300	None
0.00 Revenue	Gemco Service Limited	700270300	None
0.00 Revenue	Gemco Service Limited	700270300	None
0.00 Revenue	Survitec Service & Dist Ltd	700275100	None
0.00 Revenue	Survitec Service & Dist Ltd	700275100	None
0.00 Revenue	Survitec Service & Dist Ltd	700275100	None
0.00 Revenue	Survitec Service & Dist Ltd	700275100	None
0.00 Revenue	Standby RSG UK Ltd	700286300	None
0.00 Revenue	Standby RSG UK Ltd	700286300	None
0.00 Revenue	Volkswagen Financial Services UK Ltd	700318100	None
404.40 Revenue	Volkswagen Financial Services UK Ltd	700318100	None
0.00 Revenue	Safequip	700337700	None
0.00 Revenue	Safequip	700337700	None
0.00 Revenue	Safequip	700337700	None
0.00 Revenue	SHL Group Limited	700357800	None

0.00 Revenue	Alpha Graphics	700363900	None
0.00 Revenue	Civica UK Limited	700367700	None
0.00 Revenue	Civica UK Limited	700367700	None
0.00 Revenue	NEBOSH	700370500	None
0.00 Revenue	Totalkare Heavy Duty Workshop Sols Ltd	700370600	None
0.00 Revenue	Home Office	700378500	None
0.00 Revenue	Chubb Fire & Security Ltd	700382300	None
0.00 Revenue	Chubb Fire & Security Ltd	700382300	None
0.00 Revenue	Chubb Fire & Security Ltd	700382300	None
0.00 Revenue	Chubb Fire & Security Ltd	700382300	None
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0.00 Revenue	Fire Angel Safety Technology Limited	700389700	None
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0.00 Revenue	Fire Angel Safety Technology Limited	700389700	None
0.00 Revenue	Health & Safety Executive	700394000	None
0.00 Revenue	Radiocoms Systems Limited	700399600	None
0.00 Revenue	Radiocoms Systems Limited	700399600	None
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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
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0.00 Revenue	Holmatro UK Limited	700413500	None
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0.00 Revenue	Banner Group Limited	700434700	None
0.00 Revenue	Corona Energy	700443600	None
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0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	Interspiro Limited	700461900	None
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0.00 Revenue	Interspiro Limited	700461900	None
0.00 Revenue	Interspiro Limited	700461900	None
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0.00 Revenue	Rosenbauer UK Ltd	700462200	None
0.00 Revenue	Rosenbauer UK Ltd	700462200	None
0.00 Revenue	Bradshaw Gass & Hope LLP	700465100	None
0.00 Revenue	Ricardo-AEA Ltd	700475700	None
0.00 Revenue	Ricardo-AEA Ltd	700475700	None
0.00 Revenue	People Asset Management Ltd	700483900	None
0.00 Revenue	People Asset Management Ltd	700483900	None
0.00 Revenue	Integralcomm.co.uk Ltd	700487600	None
0.00 Revenue	Integralcomm.co.uk Ltd	700487600	None
0.00 Revenue	Geometric Results International	700490800	None
0.00 Revenue	Geometric Results International	700490800	None
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0.00 Revenue	Geometric Results International	700490800	None
0.00 Revenue	Cygnal Ltd	700493400	None
0.00 Revenue	Cygnal Ltd	700493400	None
0.00 Revenue	Solon Security Limited	700494100	None

0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Marian Engineering Limited	700502300	None
0.00 Revenue	Marian Engineering Limited	700502300	None
0.00 Revenue	Marian Engineering Limited	700502300	None
0.00 Revenue	ITC First Aid Ltd	700510600	None
0.00 Revenue	WPD Smart Metering	700512200	None
0.00 Revenue	WPD Smart Metering	700512200	None
0.00 Revenue	WPD Smart Metering	700512200	None
0.00 Revenue	WPD Smart Metering	700512200	None
0.00 Revenue	WPD Smart Metering	700512200	None
0.00 Revenue	WPD Smart Metering	700512200	None
0.00 Revenue	WPD Smart Metering	700512200	None
0.00 Revenue	WPD Smart Metering	700512200	None
0.00 Revenue	WPD Smart Metering	700512200	None
0.00 Revenue	WPD Smart Metering	700512200	None
0.00 Revenue	WPD Smart Metering	700512200	None
0.00 Revenue	Fitness Warehouse T/A Gym Gear	700514200	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Hydraquip Hose & Hydraulics Ltd	700515300	None
0.00 Revenue	Hydraquip Hose & Hydraulics Ltd	700515300	None
0.00 Revenue	Hydraquip Hose & Hydraulics Ltd	700515300	None
0.00 Revenue	Hydraquip Hose & Hydraulics Ltd	700515300	None
0.00 Revenue	Hydraquip Hose & Hydraulics Ltd	700515300	None
0.00 Revenue	Hydraquip Hose & Hydraulics Ltd	700515300	None
0.00 Revenue	Hydraquip Hose & Hydraulics Ltd	700515300	None

0.00 Revenue	Hydraquip Hose & Hydraulics Ltd	700515300	None
0.00 Revenue	Hydraquip Hose & Hydraulics Ltd	700515300	None
0.00 Revenue	Hydraquip Hose & Hydraulics Ltd	700515300	None
0.00 Revenue	Hydraquip Hose & Hydraulics Ltd	700515300	None
0.00 Revenue	Service Graphics	700524600	None
0.00 Revenue	XPS Administration	700530200	None
0.00 Revenue	XPS Administration	700530200	None
0.00 Revenue	Ashbrook Construction Services Ltd	700532100	None
0.00 Revenue	CU Services Limited	700535400	None
0.00 Revenue	CU Services Limited	700535400	None
0.00 Revenue	CU Services Limited	700535400	None
0.00 Revenue	Levant Office Interiors Ltd	700536100	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
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0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	Operational Research In Health Ltd (ORH)	700537600	None
0.00 Revenue	Motivair Compressors Limited	700537900	None
0.00 Revenue	Motivair Compressors Limited	700537900	None
0.00 Revenue	Reach Publishing Services Limited	700542100	None
0.00 Revenue	Reach Publishing Services Limited	700542100	None
0.00 Revenue	Eastern Shires Purchasing Organisation	700544500	None
0.00 Revenue	EU Supply Limited	700545800	None
0.00 Revenue	Lampada Digital Solutions Limited	700548200	None

0.00 Revenue	Lampada Digital Solutions Limited	700548200	None		
0.00 Revenue	Lampada Digital Solutions Limited	700548200	None		
0.00 Revenue	Lampada Digital Solutions Limited	700548200	None		
0.00 Revenue	Lampada Digital Solutions Limited	700548200	None		
0.00 Revenue	Mr John Mindham	700551300	None		
0.00 Revenue	JH Mechanical Services Limited	700551400	None		
0.00 Revenue	JH Mechanical Services Limited	700551400	None		
0.00 Revenue	JH Mechanical Services Limited	700551400	None		
0.00 Revenue	JH Mechanical Services Limited	700551400	None		
0.00 Revenue	JH Mechanical Services Limited	700551400	None		
0.00 Revenue	JH Mechanical Services Limited	700551400	None		
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0.00 Revenue	JH Mechanical Services Limited	700551400	None		
0.00 Revenue	JH Mechanical Services Limited	700551400	None		
0.00 Revenue	JH Mechanical Services Limited	700551400	None		
0.00 Revenue	JH Mechanical Services Limited	700551400	None		
0.00 Revenue	Teesside Car Parts & Salvage Ltd	700554400	None		
0.00 Revenue	ZOLL Medical UK Ltd	700555500	None		
0.00 Revenue	ZOLL Medical UK Ltd	700555500	None		
0.00 Revenue	Training & Testing Services	700556000	None		
0.00 Revenue	FACEBK	400000276	GPC	7311	ADVERTISING SERVICES
0.00 Revenue	THEORY TEST PRO	40000014	GPC	5734	COMPUTER SOFTWARE STORES
0.00 Revenue	CFOA-NFCC	400000256	GPC	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SER
0.00 Revenue	DPD WL	400000241	GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR

0.00 Revenue	CFOA-NFCC	400000256 GPC	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SER
0.00 Revenue	CFOA-NFCC	400000256 GPC	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SER
0.00 Revenue	CFOA-NFCC	400000256 GPC	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SER
0.00 Revenue	DREAMSTIME.COM	400000279 GPC	2741	MISCELLANEOUS PUBLISHING AND PRINTING
1.00 Revenue	DREAMSTIME.COM	400000279 GPC	2741	MISCELLANEOUS PUBLISHING AND PRINTING
2.00 Revenue	THE FLAG SHOP LTD	400000141 GPC	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORE
3.00 Revenue	SurveyMonkey	40000013 GPC	7372	COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS
4.00 Revenue	CFOA-NFCC	400000256 GPC	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SER
5.00 Revenue	TOOLSTATION UK	400000277 GPC	5251	HARDWARE STORES
6.00 Revenue	GETMYGRAPHICS.COM	400000278 GPC	7372	COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS