



**LOCAL GOVERNMENT TRANSPARENCY CODE  
EXPENDITURE OVER £250 AND GOVERNMENT PROCUREMENT CARD  
August 2020 - 2020/2021**

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date	Net Value
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	17/08/2020	3891.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Rates	17/08/2020	259.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	17/08/2020	24704.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	17/08/2020	3738.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	17/08/2020	1734.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	17/08/2020	5171.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	17/08/2020	3814.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	17/08/2020	1347.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	17/08/2020	5581.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Rates	17/08/2020	7270.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	03/08/2020	7087.50
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	28/08/2020	586.80
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	21/08/2020	237.59
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	21/08/2020	17.50
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	21/08/2020	17.50
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	21/08/2020	237.59
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	18/08/2020	308.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	21/08/2020	407.10
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	21/08/2020	407.10
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/08/2020	342.30
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/08/2020	586.80
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	21/08/2020	184.30
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Cleaning Materials	21/08/2020	203.96

Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	14/08/2020	552.48
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/08/2020	189.48
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/08/2020	175.04
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/08/2020	2060.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/08/2020	50.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Laundry Facilities	18/08/2020	625.71
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Laundry Facilities	18/08/2020	310.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property repairs (Reactive)	18/08/2020	99.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property repairs (Reactive)	18/08/2020	75.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property repairs (Reactive)	18/08/2020	80.74
Cleveland Fire Authority	Management & Support Services	Information Technology	Emergency Mobile Comms - Prog	07/08/2020	973.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	07/08/2020	9.18
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	07/08/2020	21.79
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	07/08/2020	91.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	07/08/2020	67.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	07/08/2020	45.50
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	07/08/2020	45.50
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	07/08/2020	13.56
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	25/08/2020	841.96
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Fixtures & Fittings	18/08/2020	270.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	18/08/2020	306.59
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Petrol	18/08/2020	38.12
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/08/2020	15.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	07/08/2020	420.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	21/08/2020	640.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	21/08/2020	157.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	21/08/2020	15.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	18/08/2020	1147.90
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Added Years Early Ret Basic	25/08/2020	292.78
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	07/08/2020	980.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	07/08/2020	295.50
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	21/08/2020	729.35
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	07/08/2020	494.00

Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	18/08/2020	432.90
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	21/08/2020	559.30
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	21/08/2020	-591.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	14/08/2020	608.08
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	21/08/2020	2363.32
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	21/08/2020	1887.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14/08/2020	80.64
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14/08/2020	190.17
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14/08/2020	72.92
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14/08/2020	14.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	25/08/2020	2425.02
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	28/08/2020	1014.34
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14/08/2020	375.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14/08/2020	20.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	18/08/2020	546.90
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	18/08/2020	363.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	18/08/2020	350.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	18/08/2020	64.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	18/08/2020	200.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	18/08/2020	15.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	18/08/2020	50.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	18/08/2020	150.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	18/08/2020	60.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	18/08/2020	24.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	18/08/2020	45.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	18/08/2020	25.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	18/08/2020	30.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	18/08/2020	150.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	18/08/2020	995.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Subscriptions	21/08/2020	250.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	28/08/2020	301.52
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	28/08/2020	12.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	21/08/2020	2625.00

Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	21/08/2020	50502.87
Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	04/08/2020	355.50
Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	04/08/2020	-395.00
Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	04/08/2020	295.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Fixtures & Fittings	18/08/2020	78.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Fixtures & Fittings	18/08/2020	106.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Fixtures & Fittings	18/08/2020	318.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Fixtures & Fittings	18/08/2020	25.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Fixtures & Fittings	18/08/2020	129.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Fixtures & Fittings	18/08/2020	95.76
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Fixtures & Fittings	18/08/2020	179.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property repairs (Reactive)	18/08/2020	290.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Water Rescue	21/08/2020	55.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	21/08/2020	8.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	21/08/2020	340.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	07/08/2020	26.99
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	07/08/2020	246.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	14/08/2020	2100.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	18/08/2020	1050.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	28/08/2020	1050.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	18/08/2020	529.19
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	18/08/2020	98.34
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	21/08/2020	307.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	21/08/2020	15.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	21/08/2020	921.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	14/08/2020	8.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	14/08/2020	2.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14/08/2020	166.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14/08/2020	681.60
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Fixtures & Fittings	18/08/2020	270.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	21/08/2020	95.60
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	21/08/2020	47.80
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	21/08/2020	87.60

Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	21/08/2020	170.40
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	21/08/2020	255.60
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	21/08/2020	580.80
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	21/08/2020	454.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14/08/2020	1057.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14/08/2020	470.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14/08/2020	17.50
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	28/08/2020	1454.25
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	18/08/2020	1225.00
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	21/08/2020	377.82
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	21/08/2020	420.49
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Gas Vat 17.5% Metered Supply	04/08/2020	361.63
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Gas Vat 17.5% Metered Supply	04/08/2020	166.55
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Gas Vat 17.5% Metered Supply	04/08/2020	130.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	28/08/2020	167.60
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Electricity Vat 17.5% Standard	28/08/2020	131.69
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	28/08/2020	341.60
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	28/08/2020	368.46
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Electricity Vat 17.5% Standard	28/08/2020	297.39
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	28/08/2020	406.48
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	28/08/2020	399.34
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	18/08/2020	604.82
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	18/08/2020	302.40
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Security	18/08/2020	6915.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	21/08/2020	1028.51
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	21/08/2020	350.61
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	21/08/2020	18.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	21/08/2020	267.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	14/08/2020	465.42
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	14/08/2020	867.87
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	21/08/2020	14.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	21/08/2020	51.48
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	21/08/2020	345.10

Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	18/08/2020	1807.62
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	18/08/2020	239.70
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	18/08/2020	636.75
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	21/08/2020	295.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	21/08/2020	690.00
Cleveland Fire Authority	Human Resources	Human Resources-Occpntl Health	Occupational Health	18/08/2020	5585.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	18/08/2020	737.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	18/08/2020	2770.29
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	21/08/2020	392.60
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	07/08/2020	398.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	07/08/2020	796.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	07/08/2020	398.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	07/08/2020	-1592.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	07/08/2020	1592.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	14/08/2020	53.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	14/08/2020	15.95
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	14/08/2020	421.52
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	21/08/2020	1141.83
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	21/08/2020	1233.38
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	21/08/2020	1272.02
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	21/08/2020	1194.74
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Derv	21/08/2020	4040.55
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property repairs (Reactive)	18/08/2020	347.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	18/08/2020	1406.53
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	14/08/2020	334.42
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Water Charges - Metered 0% Vat	04/08/2020	86.39
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Sewerage Charges	04/08/2020	362.18
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Water Charges - Metered 0% Vat	18/08/2020	249.26
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Sewerage Charges	18/08/2020	774.71
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Water Charges - Metered 0% Vat	18/08/2020	56.02
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Sewerage Charges	18/08/2020	206.07
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	11/08/2020	801.26
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	21/08/2020	2837.50

Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	21/08/2020	2837.50
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	21/08/2020	2837.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Fixtures & Fittings	18/08/2020	335.00
Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	21/08/2020	5355.00
Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	21/08/2020	6850.24
Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	21/08/2020	5148.56
Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	21/08/2020	2493.62
Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	21/08/2020	8766.33
Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	21/08/2020	120619.77
Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	21/08/2020	16875.00
Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	21/08/2020	4273.25
Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	21/08/2020	8557.50
Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	21/08/2020	13681.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	11/08/2020	593.89
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	11/08/2020	1046.14
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	11/08/2020	1006.76
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	11/08/2020	843.85
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	11/08/2020	3329.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	11/08/2020	670.71
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Electricity Vat 17.5% Standard	11/08/2020	526.98
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	11/08/2020	1208.68
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	11/08/2020	859.09
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Electricity Vat 17.5% Standard	11/08/2020	1723.68
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	25/08/2020	801.26
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	18/08/2020	5105.10
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Building Cleaning	18/08/2020	404.05
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	18/08/2020	819.06
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	18/08/2020	535.41
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Building Cleaning	18/08/2020	684.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Building Cleaning	18/08/2020	664.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Building Cleaning	18/08/2020	1085.76
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Building Cleaning	18/08/2020	528.09
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Building Cleaning	18/08/2020	756.48

Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Building Cleaning	18/08/2020	607.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Building Cleaning	18/08/2020	678.56
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Building Cleaning	18/08/2020	130.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Building Cleaning	18/08/2020	160.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Building Cleaning	18/08/2020	160.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Building Cleaning	18/08/2020	160.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Building Cleaning	18/08/2020	130.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Building Cleaning	18/08/2020	85.12
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	04/08/2020	335.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	21/08/2020	758.24
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Provision	14/08/2020	1221.76
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	07/08/2020	2250.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Catering Facilities	18/08/2020	1284.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Catering Facilities	18/08/2020	214.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Catering Facilities	18/08/2020	300.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	14/08/2020	2090.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	07/08/2020	120.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	07/08/2020	33.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	07/08/2020	15.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	07/08/2020	120.00
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Adverts - Staff Vacancies	18/08/2020	450.00
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Adverts - Staff Vacancies	07/08/2020	795.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	31/07/2020	£147.37
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	04/08/2020	£50.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	07/08/2020	£14.17
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	10/08/2020	£384.80
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property repairs (Reactive)	10/08/2020	£116.00
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property repairs (Reactive)	10/08/2020	£20.83
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	10/08/2020	£15.99
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	10/08/2020	£15.99
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	10/08/2020	£234.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	10/08/2020	£20.83
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	12/08/2020	£100.79

Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	13/08/2020	£460.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	17/08/2020	£12.99

Non Recoverable VAT	Capital or Revenue	Supplier	Supplier Internal Reference	Card Transaction	Procurement Classification / Merchant Category - Code	Procurement Classification / Merchant Category - Description
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	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	Moditech Rescue Solutions BV	600016300	None		
0.00	Revenue	Direct Access Platforms Ltd	700006100	None		
0.00	Revenue	Emergency One (Uk) Ltd	700015200	None		
0.00	Revenue	Emergency One (Uk) Ltd	700015200	None		
0.00	Revenue	Emergency One (Uk) Ltd	700015200	None		
0.00	Revenue	Emergency One (Uk) Ltd	700015200	None		
0.00	Revenue	Orange Personal Comm Services Ltd	700021800	None		
0.00	Revenue	Bristol Uniforms Limited	700024300	None		
0.00	Revenue	Bristol Uniforms Limited	700024300	None		
0.00	Revenue	Southcombe Brothers Limited	700030100	None		
0.00	Revenue	Southcombe Brothers Limited	700030100	None		
0.00	Revenue	Greenham Trading Limited	700066200	None		
0.00	Revenue	Greenham Trading Limited	700066200	None		

0.00 Revenue	Hanleys Motor Body Repairs	700068200	None
0.00 Revenue	Jafco Tools Limited	700078500	None
0.00 Revenue	Jafco Tools Limited	700078500	None
0.00 Revenue	Terberg DTS (UK) Ltd	700095600	None
0.00 Revenue	Terberg DTS (UK) Ltd	700095600	None
0.00 Revenue	J L A Limited	700111400	None
0.00 Revenue	J L A Limited	700111400	None
0.00 Revenue	J L A Limited	700111400	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	Woods Hydraulic Services Limited	700127200	None
0.00 Revenue	Woods Hydraulic Services Limited	700127200	None
0.00 Revenue	Woods Hydraulic Services Limited	700127200	None
0.00 Revenue	Woods Hydraulic Services Limited	700127200	None
0.00 Revenue	Woods Hydraulic Services Limited	700127200	None
0.00 Revenue	Woods Hydraulic Services Limited	700127200	None
0.00 Revenue	B T Telecommunications Plc	700133100	None
0.00 Revenue	Mr Shifter Removals	700144700	None
0.00 Revenue	CTS Car Parts	700153900	None
0.00 Revenue	CTS Car Parts	700153900	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Speedings Ltd	700160100	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	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	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	Elis UK Ltd	700190000	None
0.00	Revenue	Volkswagon Group Uk Limited	700192000	None
314.54	Revenue	Volkswagon Group Uk Limited	700192000	None
0.00	Revenue	Kiowa Ltd	700205700	None
0.00	Revenue	Kiowa Ltd	700205700	None
0.00	Revenue	Kiowa Ltd	700205700	None
0.00	Revenue	Kiowa Ltd	700205700	None
0.00	Revenue	O2 (Uk) Limited	700211400	None
0.00	Revenue	O2 (Uk) Limited	700211400	None
0.00	Revenue	Scott Safety	700220600	None
0.00	Revenue	Scott Safety	700220600	None
0.00	Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00	Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00	Revenue	Crusader Fire	700267500	None
0.00	Revenue	Crusader Fire	700267500	None
0.00	Revenue	Crusader Fire	700267500	None
0.00	Revenue	Crusader Fire	700267500	None
0.00	Revenue	Crusader Fire	700267500	None
0.00	Revenue	Crusader Fire	700267500	None
0.00	Revenue	Crusader Fire	700267500	None
0.00	Revenue	Crusader Fire	700267500	None
0.00	Revenue	Crusader Fire	700267500	None
0.00	Revenue	Crusader Fire	700267500	None
0.00	Revenue	Crusader Fire	700267500	None
0.00	Revenue	Crusader Fire	700267500	None
0.00	Revenue	Crusader Fire	700267500	None
0.00	Revenue	Crusader Fire	700267500	None
0.00	Revenue	NFSN	700280800	None
0.00	Revenue	RSG Engineering Limited	700286300	None
0.00	Revenue	RSG Engineering Limited	700286300	None
0.00	Revenue	Shropshire & Wrekin Fire Authority	700289700	None

0.00	Revenue	Volkswagen Group Leasing	700318100	None
0.00	Revenue	Govnet Communications Ltd	700323900	None
0.00	Revenue	Govnet Communications Ltd	700323900	None
0.00	Revenue	Govnet Communications Ltd	700323900	None
0.00	Revenue	Fixings Tyne Tees	700331100	None
0.00	Revenue	Fixings Tyne Tees	700331100	None
0.00	Revenue	Fixings Tyne Tees	700331100	None
0.00	Revenue	Fixings Tyne Tees	700331100	None
0.00	Revenue	Fixings Tyne Tees	700331100	None
0.00	Revenue	Fixings Tyne Tees	700331100	None
0.00	Revenue	Fixings Tyne Tees	700331100	None
0.00	Revenue	Chubb Fire & Security Ltd	700382300	None
0.00	Revenue	Northern Diver (INT) Limited	700383300	None
0.00	Revenue	Northern Diver (INT) Limited	700383300	None
0.00	Revenue	Northern Diver (INT) Limited	700383300	None
0.00	Revenue	Aalco	700383700	None
0.00	Revenue	Aalco	700383700	None
0.00	Revenue	Fire Angel Safety Technology Limited	700389700	None
0.00	Revenue	Fire Angel Safety Technology Limited	700389700	None
0.00	Revenue	Fire Angel Safety Technology Limited	700389700	None
0.00	Revenue	Supply + Limited	700398100	None
0.00	Revenue	Supply + Limited	700398100	None
0.00	Revenue	Radiocom Systems Limited	700399600	None
0.00	Revenue	Radiocom Systems Limited	700399600	None
0.00	Revenue	Radiocom Systems Limited	700399600	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	Appleyard Security	700404600	None
0.00	Revenue	Joseph Parr (Middlesbrough) Limited	700408000	None
0.00	Revenue	Joseph Parr (Middlesbrough) Limited	700408000	None
0.00	Revenue	Joseph Parr (Middlesbrough) Limited	700408000	None



0.00 Capital	Bradshaw Gass & Hope LLP	700465100	None
0.00 Revenue	Geoffrey Robinson Limited	700469600	None
0.00 Revenue	Geoffrey Robinson Limited	700469600	None
0.00 Revenue	Cadline Ltd	700470900	None
0.00 Revenue	Cadline Ltd	700470900	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	Integralcomm.co.uk Ltd	700487600	None
0.00 Revenue	Aero Healthcare Ltd	700488900	None
0.00 Revenue	Aero Healthcare Ltd	700488900	None
0.00 Revenue	Aero Healthcare Ltd	700488900	None
0.00 Revenue	Aero Healthcare Ltd	700488900	None
0.00 Revenue	Aero Healthcare Ltd	700488900	None
0.00 Revenue	Pickup Systems Limited	700489800	None
0.00 Revenue	Pickup Systems Limited	700489800	None
0.00 Revenue	Pickup Systems Limited	700489800	None
0.00 Revenue	Geometric Results International	700490800	None
0.00 Revenue	Geometric Results International	700490800	None
0.00 Revenue	Geometric Results International	700490800	None
0.00 Revenue	Geometric Results International	700490800	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	Mediaburst	700507100	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	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Siteimprove Ltd	700527300	None
0.00 Revenue	XPS Administration	700530200	None



0.00	Revenue	Mitie	700537300	None		
0.00	Revenue	Mitie	700537300	None		
0.00	Revenue	Mitie	700537300	None		
0.00	Revenue	Mitie	700537300	None		
0.00	Revenue	Mitie	700537300	None		
0.00	Revenue	Mitie	700537300	None		
0.00	Revenue	Mitie	700537300	None		
0.00	Revenue	Mitie	700537300	None		
0.00	Revenue	Mitie	700537300	None		
0.00	Revenue	Hartlepool Life Ltd	700537800	None		
0.00	Revenue	Motivair Compressors Limited	700537900	None		
0.00	Revenue	Amazon	700540900	None		
0.00	Revenue	East Cleveland Radion Community LTD	700543800	None		
0.00	Revenue	Eastern Shires Purchasing Organisation	700544500	None		
0.00	Revenue	Eastern Shires Purchasing Organisation	700544500	None		
0.00	Revenue	Eastern Shires Purchasing Organisation	700544500	None		
0.00	Revenue	Prestige Automotive T/A Hindles	700544900	None		
0.00	Revenue	Fresco Graphic Displays Ltd	700547200	None		
0.00	Revenue	Fresco Graphic Displays Ltd	700547200	None		
0.00	Revenue	Fresco Graphic Displays Ltd	700547200	None		
0.00	Revenue	Fresco Graphic Displays Ltd	700547200	None		
0.00	Revenue	MDM Publishing Ltd	700550700	None		
0.00	Revenue	Haymarket Media Group Ltd	700551100	None		
0	Revenue	FACEBK XJZTDVJ7K2	400000239	GPC	7311	ADVERTISING SERVICES
1	Revenue	SCREWFIX DIRECT	400000027	GPC	5200	HOME SUPPLY WAREHOUSE STORES
2	Revenue	THEORY TEST PRO	400000014	GPC	5734	COMPUTER SOFTWARE STORES
3	Revenue	ALLIANCE TRANSPORT TEC	400000240	GPC	5065	ELECTRICAL PARTS AND EQUIPMENT
4	Revenue	WWW.PLANNINGPORTAL.CO.	400000127	GPC	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFI
5	Revenue	WWW.PLANNINGPORTAL.CO.	400000127	GPC	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFI
6	Revenue	DPD WL	400000241	GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR
7	Revenue	DPD WL	400000241	GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR
8	Revenue	WWW.PLANNINGPORTAL.CO.	400000127	GPC	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFI
9	Revenue	WWW.PLANNINGPORTAL.CO.	400000127	GPC	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFI
10	Revenue	Amazon.co.uk D60971PJ5	400000242	GPC	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/

11 Revenue	ajproductscouk	40000019 GPC	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY ST
12 Revenue	DPD WL	400000241 GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR