



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

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date	Net Value
Cleveland Fire Authority	Holding Account	Purchase Card - Nat West	Holding Code - Expenditure	21/12/2020	758.09
Cleveland Fire Authority	Management & Support Services	SMT	Derv	21/12/2020	1167.36
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	07/12/2020	24704.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Rates	07/12/2020	259.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	07/12/2020	3891.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	24/12/2020	5845.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	24/12/2020	4122.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	07/12/2020	1734.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	07/12/2020	3738.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	07/12/2020	5171.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	07/12/2020	3814.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	07/12/2020	5581.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Rates	07/12/2020	7270.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	07/12/2020	1347.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	24/12/2020	1185.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	24/12/2020	1033.64
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	24/12/2020	894.78
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Officers - Subsistence General	07/12/2020	64.75
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	07/12/2020	44.50
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	07/12/2020	158.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Officers - Subsistence General	07/12/2020	64.75
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	22/12/2020	560.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	22/12/2020	1135.00

Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	11/12/2020	674.90
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/12/2020	9578.10
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	COVID-19	18/12/2020	2016.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	01/12/2020	1741.56
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	01/12/2020	870.78
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	22/12/2020	735.79
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	22/12/2020	898.53
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	22/12/2020	841.73
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	18/12/2020	19.22
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	18/12/2020	35.94
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	18/12/2020	36.42
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	18/12/2020	301.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	18/12/2020	27.14
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	11/12/2020	258.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	22/12/2020	782.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	22/12/2020	328.34
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	18/12/2020	267.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	18/12/2020	800.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	18/12/2020	267.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	18/12/2020	533.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	18/12/2020	533.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	18/12/2020	440.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	11/12/2020	389.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	01/12/2020	714.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	15/12/2020	260.63
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	15/12/2020	337.04
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	15/12/2020	176.15
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	22/12/2020	2180.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	22/12/2020	50.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Emergency Mobile Comms - Prog	15/12/2020	973.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	18/12/2020	4633.92
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	01/12/2020	193.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	01/12/2020	50.75

Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	01/12/2020	1164.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Winter Warmth Equipment	18/12/2020	1297.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Winter Warmth Equipment	18/12/2020	648.50
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	22/12/2020	320.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Oil & Lubricants	11/12/2020	594.50
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	01/12/2020	400.00
Cleveland Fire Authority	Management & Support Services	Training	Fire Service College	01/12/2020	2250.00
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	22/12/2020	640.00
Cleveland Fire Authority	Management & Support Services	Training	Fire Service College	22/12/2020	1600.00
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	22/12/2020	320.00
Cleveland Fire Authority	Management & Support Services	Training	Fire Service College	22/12/2020	800.00
Cleveland Fire Authority	Management & Support Services	Training	L&D C Staff Development	22/12/2020	2350.00
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	22/12/2020	320.00
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	22/12/2020	400.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	COVID-19	01/12/2020	276.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	COVID-19	01/12/2020	4615.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11/12/2020	215.82
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Oil & Lubricants	11/12/2020	17.88
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	11/12/2020	39.84
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/12/2020	345.23
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	22/12/2020	311.99
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/12/2020	13.26
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/12/2020	14.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/12/2020	70.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/12/2020	65.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/12/2020	41.47
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/12/2020	20.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/12/2020	28.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/12/2020	297.78
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/12/2020	650.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/12/2020	0.51
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	22/12/2020	685.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	11/12/2020	1715.78

Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	22/12/2020	1144.90
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11/12/2020	20.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11/12/2020	560.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	22/12/2020	6240.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11/12/2020	1087.30
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11/12/2020	332.35
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/12/2020	295.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	11/12/2020	865.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	18/12/2020	99.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	18/12/2020	15.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	18/12/2020	149.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	18/12/2020	141.75
Cleveland Fire Authority	Management & Support Services	Information Technology	Radio Scheme	04/12/2020	807.27
Cleveland Fire Authority	Management & Support Services	Information Technology	Radio Scheme	04/12/2020	807.27
Cleveland Fire Authority	Management & Support Services	Information Technology	Radio Scheme	04/12/2020	304.92
Cleveland Fire Authority	Management & Support Services	Information Technology	Radio Scheme	04/12/2020	269.09
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	04/12/2020	126.04
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	04/12/2020	579.72
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	04/12/2020	269.09
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	22/12/2020	2379.44
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	22/12/2020	1009.09
Cleveland Fire Authority	Management & Support Services	Office Services	Postages - General	18/12/2020	1084.30
Cleveland Fire Authority	Human Resources	Human Resources-Hlth & Safety	Research and Development	15/12/2020	828.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	01/12/2020	283.45
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	22/12/2020	743.80
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	COVID-19	15/12/2020	1040.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	11/12/2020	10797.23
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	11/12/2020	17164.16
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	18/12/2020	218.40
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	18/12/2020	130.20
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/12/2020	12.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/12/2020	1162.26
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/12/2020	1263.40

Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/12/2020	-593.13
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	15/12/2020	8733.87
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	01/12/2020	383.85
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Repair/Repla	18/12/2020	3720.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	18/12/2020	1055.40
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	18/12/2020	146.98
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	11/12/2020	379.49
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	18/12/2020	48.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	18/12/2020	3600.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/12/2020	80.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/12/2020	80.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/12/2020	72.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/12/2020	120.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/12/2020	60.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	15/12/2020	270.97
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	15/12/2020	263.34
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	15/12/2020	262.08
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	22/12/2020	260.82
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	22/12/2020	4950.31
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	22/12/2020	430.97
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Water Rescue	18/12/2020	250.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Water Rescue	18/12/2020	8.50
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	18/12/2020	1050.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	18/12/2020	1050.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	22/12/2020	1050.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	22/12/2020	1050.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	22/12/2020	1050.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	11/12/2020	60.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	11/12/2020	2.50
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	11/12/2020	8.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11/12/2020	43.41
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11/12/2020	166.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11/12/2020	2.37

Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11/12/2020	660.30
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11/12/2020	14.49
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	15/12/2020	8333.33
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	22/12/2020	266.41
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	22/12/2020	4.58
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	15/12/2020	11.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	15/12/2020	675.72
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	04/12/2020	864.13
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	04/12/2020	730.28
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	04/12/2020	741.47
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Gas Vat 17.5% Metered Supply	04/12/2020	316.79
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Gas Vat 17.5% Metered Supply	04/12/2020	248.91
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Gas Vat 17.5% Metered Supply	04/12/2020	575.89
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	04/12/2020	606.16
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	04/12/2020	396.61
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	22/12/2020	241.53
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Trade Waste	22/12/2020	131.68
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Trade Waste	22/12/2020	170.18
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Trade Waste	22/12/2020	131.68
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Trade Waste	22/12/2020	82.61
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Trade Waste	22/12/2020	98.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Trade Waste	22/12/2020	85.41
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Trade Waste	22/12/2020	82.93
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Trade Waste	22/12/2020	88.77
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Trade Waste	22/12/2020	165.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Trade Waste	22/12/2020	49.07
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Trade Waste	22/12/2020	57.41
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	22/12/2020	298.27
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	22/12/2020	5564.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	18/12/2020	302.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	18/12/2020	604.82
Cleveland Fire Authority	Capital	Capital-Vehicles-Appliiances	Cap - Vehicles	22/12/2020	770410.12
Cleveland Fire Authority	Capital	Capital-Vehicles-Appliiances	Cap - Vehicles	22/12/2020	133501.68

Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	01/12/2020	16.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	01/12/2020	100.29
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	01/12/2020	243.10
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	01/12/2020	16.92
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	01/12/2020	24.14
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	22/12/2020	31.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	22/12/2020	1887.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	22/12/2020	-1968.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	22/12/2020	15.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	22/12/2020	103.27
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	22/12/2020	267.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	22/12/2020	21.67
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	22/12/2020	794.20
Cleveland Fire Authority	Capital	Capital	Cap - Equipment	22/12/2020	72789.64
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	22/12/2020	292.50
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	22/12/2020	788.43
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	22/12/2020	3390.61
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	11/12/2020	918.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	11/12/2020	720.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	11/12/2020	10.00
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	18/12/2020	7752.50
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	15/12/2020	11495.00
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	15/12/2020	5059.75
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	11/12/2020	746.66
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	15/12/2020	737.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	15/12/2020	2596.78
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	18/12/2020	392.60
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	11/12/2020	1630.97
Cleveland Fire Authority	Community Fire Safety	Youth Engagement	Agency Staff Temp Cover	11/12/2020	83.83
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	11/12/2020	870.18
Cleveland Fire Authority	Community Fire Safety	Youth Engagement	Agency Staff Temp Cover	11/12/2020	83.83
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	15/12/2020	39.10
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	15/12/2020	525.12

Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	15/12/2020	639.37
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	01/12/2020	345.59
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	01/12/2020	345.59
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	11/12/2020	820.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	11/12/2020	250.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	11/12/2020	806.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	11/12/2020	190.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	11/12/2020	158.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	22/12/2020	2700.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	18/12/2020	152.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	18/12/2020	15.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	18/12/2020	9.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	18/12/2020	33.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	18/12/2020	25.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	18/12/2020	33.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	18/12/2020	33.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	18/12/2020	25.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	18/12/2020	25.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	18/12/2020	33.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	18/12/2020	17.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	18/12/2020	17.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	18/12/2020	25.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	18/12/2020	25.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	18/12/2020	17.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	18/12/2020	25.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	22/12/2020	79.08
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	22/12/2020	610.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Misc. / Ex Gratia	18/12/2020	595.00
Cleveland Fire Authority	Capital	Capital-Stockton	Cap - Construction	18/12/2020	6075.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	01/12/2020	2686.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Derv	01/12/2020	3995.55
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	01/12/2020	271.00
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	22/12/2020	2158.00

Cleveland Fire Authority	Management & Support Services	Office Services	Printer/ Copier Leases	01/12/2020	4582.39
Cleveland Fire Authority	Management & Support Services	Office Services	Printer/ Copier Leases	15/12/2020	3533.28
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	11/12/2020	1400.30
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	11/12/2020	275.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	11/12/2020	250.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Water Charges - Metered 0% Vat	15/12/2020	521.76
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Sewerage Charges	15/12/2020	1046.32
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11/12/2020	730.40
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11/12/2020	11.30
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	COVID-19	11/12/2020	990.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	22/12/2020	600.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	15/12/2020	2244.77
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	11/12/2020	355.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property repairs (Reactive)	15/12/2020	1884.31
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	01/12/2020	560.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	01/12/2020	40.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	01/12/2020	410.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	01/12/2020	140.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	01/12/2020	80.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	01/12/2020	140.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	01/12/2020	120.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	01/12/2020	70.00
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	11/12/2020	2837.50
Cleveland Fire Authority	Capital	Capital-Stockton	Cap - Construction	15/12/2020	69996.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11/12/2020	956.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11/12/2020	1194.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11/12/2020	100.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11/12/2020	396.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11/12/2020	239.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	11/12/2020	-3312.72
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	11/12/2020	3336.45
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Electricity Vat 17.5% Standard	11/12/2020	1702.56
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Electricity Vat 17.5% Standard	11/12/2020	319.95

Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	11/12/2020	965.64
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	11/12/2020	1166.02
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	11/12/2020	1055.39
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	11/12/2020	714.95
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Electricity Vat 17.5% Standard	11/12/2020	561.75
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	11/12/2020	3260.05
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	11/12/2020	1028.79
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	11/12/2020	825.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	11/12/2020	800.95
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	11/12/2020	1063.97
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	15/12/2020	5105.10
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Building Cleaning	15/12/2020	404.05
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	15/12/2020	535.41
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	15/12/2020	819.06
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Building Cleaning	15/12/2020	684.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Building Cleaning	15/12/2020	664.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Building Cleaning	15/12/2020	1085.76
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Building Cleaning	15/12/2020	528.09
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Building Cleaning	15/12/2020	756.48
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Building Cleaning	15/12/2020	£607.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Building Cleaning	15/12/2020	£678.56
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Building Cleaning	15/12/2020	£130.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Building Cleaning	15/12/2020	£160.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Building Cleaning	15/12/2020	£160.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Building Cleaning	15/12/2020	£160.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Building Cleaning	15/12/2020	£130.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Building Cleaning	15/12/2020	£85.12
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	11/12/2020	£3,913.25
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	15/12/2020	£675.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	11/12/2020	£675.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	11/12/2020	£750.00
Cleveland Fire Authority	Commissioned Services	Commissioned Services	Misc. / Ex Gratia	18/12/2020	£400.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Emergency Rations	18/12/2020	£107.28

Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Emergency Rations	18/12/2020	£107.28
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Emergency Rations	18/12/2020	£107.28
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Emergency Rations	18/12/2020	£103.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Emergency Rations	18/12/2020	£107.28
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Emergency Rations	18/12/2020	£107.28
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Catering Facilities	22/12/2020	£321.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	18/12/2020	£365.43
Cleveland Fire Authority	Commissioned Services	Commissioned Services	Misc. / Ex Gratia	15/12/2020	£320.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	18/12/2020	£250.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	COVID-19	01/12/2020	£1,360.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	COVID-19	01/12/2020	£8.99
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Misc. / Ex Gratia	11/12/2020	£1,200.00
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property repairs (Reactive)	01/12/2020	£498.00
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	18/12/2020	£436.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	22/12/2020	£3,588.36
Cleveland Fire Authority	Commissioned Services	Commissioned Services	Misc. / Ex Gratia	08/12/2020	£1,337.74
Cleveland Fire Authority	Commissioned Services	Commissioned Services	Misc. / Ex Gratia	08/12/2020	£106.20
Cleveland Fire Authority	Commissioned Services	Commissioned Services	Misc. / Ex Gratia	18/12/2020	£2,202.03
Cleveland Fire Authority	Commissioned Services	Commissioned Services	Misc. / Ex Gratia	18/12/2020	£409.18
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	15/12/2020	£946.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	15/12/2020	£12.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	22/12/2020	£209.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	22/12/2020	£374.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	22/12/2020	£943.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	22/12/2020	£61.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	22/12/2020	£8.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	22/12/2020	£149.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	22/12/2020	£795.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	22/12/2020	£937.50
Cleveland Fire Authority	Management & Support Services	Training	Fire Service College	22/12/2020	£3,200.00
Cleveland Fire Authority	Management & Support Services	Training	Fire Service College	22/12/2020	£600.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	22/12/2020	£1,400.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	26/11/2020	15.49

Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	41.63
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	30/11/2020	208.15
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	07/12/2020	14.17
Cleveland Fire Authority	Management & Support Services	Office Services	Official Visitors Refreshments	10/12/2020	81.54
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	11/12/2020	40.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	11/12/2020	39.01
Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	14/12/2020	-420.00
Cleveland Fire Authority	Management & Support Services	Office Services	Official Visitors Refreshments	14/12/2020	99.88
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	15/12/2020	133.50
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Subscriptions	16/12/2020	148.00

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	National Westminster Bank Plc	600000800	None		
0.00	Revenue	Allstar Business Solutions Ltd	600001000	None		
0.00	Revenue	Hartlepool Borough Council	600002500	None		
0.00	Revenue	Hartlepool Borough Council	600002500	None		
0.00	Revenue	Hartlepool Borough Council	600002500	None		
0.00	Revenue	Middlesbrough Council	600004200	None		
0.00	Revenue	Middlesbrough Council	600004200	None		
0.00	Revenue	Stockton on Tees Borough Council	600004300	None		
0.00	Revenue	Stockton on Tees Borough Council	600004300	None		
0.00	Revenue	Stockton on Tees Borough Council	600004300	None		
0.00	Revenue	Stockton on Tees Borough Council	600004300	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
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	Click Travel Ltd	600012700	None		
0.00	Revenue	Click Travel Ltd	600012700	None		
0.00	Revenue	Click Travel Ltd	600012700	None		
0.00	Revenue	Click Travel Ltd	600012700	None		
0.00	Revenue	Direct Access Platforms Ltd	700006100	None		
0.00	Revenue	Direct Access Platforms Ltd	700006100	None		

0.00 Revenue	Arco Ltd	700012500	None
0.00 Revenue	Emergency One (Uk) Ltd	700015200	None
0.00 Revenue	Dell Computer Corporation	700015800	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	Colin Smails	700026300	None
0.00 Revenue	Colin Smails	700026300	None
0.00 Revenue	Colin Smails	700026300	None
0.00 Revenue	Colin Smails	700026300	None
0.00 Revenue	Colin Smails	700026300	None
0.00 Revenue	Colin Smails	700026300	None
0.00 Revenue	Southcombe Brothers Limited	700030100	None
0.00 Revenue	D & A Systems	700049300	None
0.00 Revenue	Euro Security	700052500	None
0.00 Revenue	Euro Security	700052500	None
0.00 Revenue	Euro Security	700052500	None
0.00 Revenue	Euro Security	700052500	None
0.00 Revenue	Euro Security	700052500	None
0.00 Revenue	Euro Security	700052500	None
0.00 Revenue	Greenham Trading Limited	700066200	None
0.00 Revenue	Greenham Trading Limited	700066200	None
0.00 Revenue	Hartlepool Borough Council	700069100	None
0.00 Revenue	Hartlepool Borough Council	700069100	None
0.00 Revenue	Hartlepool Borough Council	700069100	None
0.00 Revenue	Terberg DTS (UK) Ltd	700095600	None
0.00 Revenue	Terberg DTS (UK) Ltd	700095600	None
0.00 Revenue	Vodafone Limited	700112100	None
0.00 Revenue	Safety Kleen Limited	700113300	None
0.00 Revenue	Walter Frank & Sons Limited	700118800	None
0.00 Revenue	Walter Frank & Sons Limited	700118800	None

0.00 Revenue	Walter Frank & Sons Limited	700118800	None
0.00 Revenue	Rexel UK Limited	700125100	None
0.00 Revenue	Rexel UK Limited	700125100	None
0.00 Revenue	Cummins Business Services	700126300	None
0.00 Revenue	Gb Lubricants Ltd	700129600	None
0.00 Revenue	The Fire Service College	700130700	None
0.00 Revenue	The Fire Service College	700130700	None
0.00 Revenue	The Fire Service College	700130700	None
0.00 Revenue	The Fire Service College	700130700	None
0.00 Revenue	The Fire Service College	700130700	None
0.00 Revenue	The Fire Service College	700130700	None
0.00 Revenue	The Fire Service College	700130700	None
0.00 Revenue	Wardair Direct Limited	700145300	None
0.00 Revenue	Wardair Direct Limited	700145300	None
0.00 Revenue	CTS Car Parts	700153900	None
0.00 Revenue	CTS Car Parts	700153900	None
0.00 Revenue	CTS Car Parts	700153900	None
0.00 Revenue	CTS Car Parts	700153900	None
0.00 Revenue	CTS Car Parts	700153900	None
0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
0.00 Revenue	Northumbrian Water	700166400	None

0.00 Revenue	Northumbrian Water	700166400	None
0.00 Revenue	Tuf Tools Limited	700169500	None
0.00 Revenue	Tuf Tools Limited	700169500	None
0.00 Revenue	Airbus Defence and Space	700172100	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	Aquacheck Engineering Limited	700196000	None
0.00 Revenue	Aquacheck Engineering Limited	700196000	None
0.00 Revenue	Aquacheck Engineering Limited	700196000	None
0.00 Revenue	Aquacheck Engineering Limited	700196000	None
0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	Quadient Finance Uk Limited	700234700	None
0.00 Revenue	RoSPA	700244900	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	OCS Group Uk Limited	700263700	None
0.00 Revenue	EFireService Ltd	700265500	None
0.00 Revenue	EFireService Ltd	700265500	None
0.00 Revenue	Pearson Education Limited	700280200	None
0.00 Revenue	Pearson Education Limited	700280200	None
0.00 Revenue	Standby RSG UK Ltd	700286300	None
0.00 Revenue	Standby RSG UK Ltd	700286300	None
0.00 Revenue	Standby RSG UK Ltd	700286300	None

0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Epic Network Support Limited	700410100	None
0.00 Revenue	Banner Group Limited	700434700	None
0.00 Revenue	Banner Group Limited	700434700	None
0.00 Revenue	Heightec Group Ltd	700439300	None
0.00 Revenue	Heightec Group Ltd	700439300	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00 Revenue	Kronos Systems Ltd	700446800	None
0.00 Revenue	Airwave Solutions Ltd	700448100	None
0.00 Revenue	Airwave Solutions Ltd	700448100	None
0.00 Capital	WH Bence Coachworks Ltd	700452900	None
0.00 Capital	WH Bence Coachworks Ltd	700452900	None

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	Solon Security Limited	700494100	None
0.00 Revenue	Solon Security Limited	700494100	None
0.00 Revenue	Solon Security Limited	700494100	None
0.00 Revenue	Solon Security Limited	700494100	None
0.00 Revenue	Solon Security Limited	700494100	None
0.00 Revenue	Convey Bros	700497900	None
0.00 Revenue	Convey Bros	700497900	None
0.00 Revenue	Convey Bros	700497900	None
0.00 Revenue	Convey Bros	700497900	None
0.00 Revenue	Convey Bros	700497900	None
0.00 Revenue	Convey Bros	700497900	None
0.00 Revenue	Convey Bros	700497900	None
0.00 Revenue	Convey Bros	700497900	None
0.00 Revenue	Convey Bros	700497900	None
0.00 Revenue	Convey Bros	700497900	None
0.00 Revenue	Convey Bros	700497900	None
0.00 Revenue	Convey Bros	700497900	None
0.00 Revenue	Convey Bros	700497900	None
0.00 Revenue	Convey Bros	700497900	None
0.00 Revenue	CV Rollers (TPP) Ltd	700498600	None
0.00 Revenue	CV Rollers (TPP) Ltd	700498600	None
0.00 Revenue	Playmates Private Day Nursery	700500300	None
0.00 Capital	Allsigns International Ltd	700501200	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	Konica Minolta Business Solutions UK Ltd	700502800	None
0.00 Revenue	Konica Minolta Business Solutions UK Ltd	700502800	None
0.00 Revenue	Mediaburst	700507100	None
0.00 Revenue	ITC First Aid Ltd	700510600	None
0.00 Revenue	ITC First Aid Ltd	700510600	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	MKM Building Supplies Ltd	700517600	None
0.00 Revenue	Tees Valley MOT Centre	700518900	None
0.00 Revenue	Quartz Electrical & Mechanical Serv Ltd	700521500	None
0.00 Revenue	One Stop Promotions Ltd	700525700	None
0.00 Revenue	Seymour Civil Engineering	700525800	None
0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	700528400	None
0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	700528400	None
0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	700528400	None
0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	700528400	None
0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	700528400	None
0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	700528400	None
0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	700528400	None
0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	700528400	None
0.00 Revenue	XPS Administration	700530200	None
0.00 Capital	ORS Contracting Ltd	700532400	None
0.00 Revenue	Alan Wadkins Ltd	700534900	None
0.00 Revenue	Alan Wadkins Ltd	700534900	None
0.00 Revenue	Alan Wadkins Ltd	700534900	None
0.00 Revenue	Alan Wadkins Ltd	700534900	None
0.00 Revenue	Alan Wadkins Ltd	700534900	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	Hot Pack International	700542300	None
0.00 Revenue	Hot Pack International	700542300	None
0.00 Revenue	Hot Pack International	700542300	None
0.00 Revenue	Hot Pack International	700542300	None
0.00 Revenue	Hot Pack International	700542300	None
0.00 Revenue	Eastern Shires Purchasing Organisation	700544500	None
0.00 Revenue	Flogas Britain Ltd	700545300	None
0.00 Revenue	JPIMedia Publishing Limited	700546000	None
0.00 Revenue	Lesley Palmer Advertising Co Ltd	700548500	None
0.00 Revenue	AV Partsmaster Limited	700549000	None
0.00 Revenue	AV Partsmaster Limited	700549000	None
0.00 Revenue	Baobab Centre	700550400	None
0.00 Revenue	Tyco Fire & Integrated Solutions(UK) Ltd	700550800	None
0.00 Revenue	Tyco Fire & Integrated Solutions(UK) Ltd	700550800	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	Bestway Wholesale Ltd	700552300	None
0.00 Revenue	Bestway Wholesale Ltd	700552300	None
0.00 Revenue	Bestway Wholesale Ltd	700552300	None
0.00 Revenue	Bestway Wholesale Ltd	700552300	None
0.00 Revenue	Honeywell Analytics	700553000	None
0.00 Revenue	Honeywell Analytics	700553000	None
0.00 Revenue	Honeywell Analytics	700553000	None
0.00 Revenue	Honeywell Analytics	700553000	None
0.00 Revenue	Honeywell Analytics	700553000	None
0.00 Revenue	Honeywell Analytics	700553000	None
0.00 Revenue	Honeywell Analytics	700553000	None
0.00 Revenue	Honeywell Analytics	700553000	None
0.00 Revenue	Plain English Campaign Limited	700553200	None
0.00 Revenue	GPS Leaflet Distribution Ltd	700553800	None
0.00 Revenue	Rescue North East Ltd	700554000	None
0.00 Revenue	Rescue North East Ltd	700554000	None
0.00 Revenue	State of Mind Sport	700554100	None
0.00 Revenue	DPD WL	400000241	GPC

4215

COURIER SVC-AIR & GROUND, FREIGHT FORWAR

0.00 Revenue	SAMUEL WINDSOR	400000103 GPC	5399	MISCELLANEOUS GENERAL MERCHANDISE
0.00 Revenue	FACEBK BWPCQYA7K2	400000254 GPC	7311	ADVERTISING SERVICES
0.00 Revenue	THEORY TEST PRO	400000014 GPC	5734	COMPUTER SOFTWARE STORES
0.00 Revenue	TESCO STORE 2638	400000190 GPC	5411	GROCERY STORES, SUPERMARKETS
0.00 Revenue	SCREWFIX DIRECT	400000027 GPC	5211	BUILDING MATERIALS, LUMBER STORES
0.00 Revenue	MSFT E0500CSG1Q	400000255 GPC	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT
0.00 Revenue	CFOA-NFCC	400000256 GPC	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SER
0.00 Revenue	TESCO STORE 2638	400000190 GPC	5411	GROCERY STORES, SUPERMARKETS
0.00 Revenue	SP CHRISTMAS EVE JIN	400000257 GPC	5399	MISCELLANEOUS GENERAL MERCHANDISE
0.00 Revenue	INSTIT OF OCCPTNL SAFE	400000081 GPC	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE