

LOCAL GOVERNMENT TRANSPARENCY CODE EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD January 2019 - 2018/2019

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date	Net Value
Cleveland Fire Authority	Holding Account	Holding Account	Holding Code - Expenditure	14/01/2019	3420.52
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Derv	21/01/2019	271.19
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	08/01/2019	3275.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	08/01/2019	26430.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Rates	08/01/2019	250.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	21/01/2019	6002.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	21/01/2019	3902.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	08/01/2019	4843.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	08/01/2019	3355.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	08/01/2019	3257.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	08/01/2019	1668.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Rates	08/01/2019	6348.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	08/01/2019	3009.44
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Rates	08/01/2019	2364.56
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	08/01/2019	1296.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	08/01/2019	631.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	08/01/2019	568.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	08/01/2019	476.00
Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	21/01/2019	285.75
Cleveland Fire Authority	Management & Support Services	Information Technology	Officers - General Travel	21/01/2019	303.00
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	21/01/2019	444.99
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Repair/Repla	18/01/2019	2087.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	18/01/2019	812.49
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	18/01/2019	368.83
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	04/01/2019	594.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	04/01/2019	1490.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	25/01/2019	1695.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	18/01/2019	650.00

Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property repairs (Reactive)	18/01/2019	348.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	25/01/2019	1378.87
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	18/01/2019	895.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	04/01/2019	2962.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	18/01/2019	480.32
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Winter Warmth Equipment	25/01/2019	2226.40
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	18/01/2019	548.00
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	04/01/2019	320.00
Cleveland Fire Authority	Management & Support Services	Training	Fire Service College	04/01/2019	800.00
Cleveland Fire Authority	Management & Support Services	Training	L&D C Staff Development	04/01/2019	3075.00
Cleveland Fire Authority	Management & Support Services	Training	L&D C Staff Development	04/01/2019	3075.00
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	04/01/2019	800.00
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	04/01/2019	800.00
Cleveland Fire Authority	Management & Support Services	Training	L&D C Staff Development	04/01/2019	2250.00
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	04/01/2019	720.00
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	04/01/2019	320.00
Cleveland Fire Authority	Management & Support Services	Training	Fire Service College	04/01/2019	2600.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	04/01/2019	360.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	04/01/2019	722.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	04/01/2019	252.00
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Added Years Early Ret Basic	04/01/2019	281.01
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Added Years Early Ret Basic	25/01/2019	281.01
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	18/01/2019	780.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	18/01/2019	463.72
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	04/01/2019	299.40
Cleveland Fire Authority	Management & Support Services	Office Services	Postages - General	18/01/2019	787.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	04/01/2019	2412.36
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	18/01/2019	802.24
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	25/01/2019	2250.34
Cleveland Fire Authority	Quality & Risk Management	Performance Management	Public relations	25/01/2019	972.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	04/01/2019	508.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	18/01/2019	270.67
Cleveland Fire Authority	Management & Support Services	Procurement/Stores-Stores	Electricity Vat 17.5% Standard	18/01/2019	622.67
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	18/01/2019	622.68
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	18/01/2019	3354.92
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	18/01/2019	1197.04
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	18/01/2019	989.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	18/01/2019	989.82
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	18/01/2019	754.78

Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	18/01/2019	899.05
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	18/01/2019	1000.56
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	18/01/2019	721.57
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Electricity Vat 17.5% Standard	18/01/2019	566.95
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	18/01/2019	1237.82
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Electricity Vat 17.5% Standard	18/01/2019	504.52
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Electricity Vat 17.5% Standard	18/01/2019	393.46
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Electricity Vat 17.5% Standard	18/01/2019	447.91
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Electricity Vat 17.5% Standard	18/01/2019	498.69
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Electricity Vat 17.5% Standard	18/01/2019	376.58
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Electricity Vat 17.5% Standard	18/01/2019	548.92
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Electricity Vat 17.5% Standard	18/01/2019	493.65
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Electricity Vat 17.5% Standard	18/01/2019	519.13
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Electricity Vat 17.5% Standard	18/01/2019	531.08
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Electricity Vat 17.5% Standard	18/01/2019	499.54
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Electricity Vat 17.5% Standard	18/01/2019	403.62
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	11/01/2019	327.45
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	18/01/2019	1089.70
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	18/01/2019	854.60
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	25/01/2019	400.45
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	04/01/2019	325.00
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Adverts - Staff Vacancies	25/01/2019	656.50
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	18/01/2019	916.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	11/01/2019	2100.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	11/01/2019	2100.00
Cleveland Fire Authority	Management & Support Services	Business Development	Smoke Alarms	11/01/2019	1800.00
Cleveland Fire Authority	Management & Support Services	Business Development	Smoke Alarms	11/01/2019	1800.00
Cleveland Fire Authority	Management & Support Services	Business Development	Smoke Alarms	11/01/2019	1040.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	25/01/2019	1575.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	25/01/2019	1050.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	11/01/2019	1575.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	11/01/2019	2625.00
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	11/01/2019	14944.32
Cleveland Fire Authority	Quality & Risk Management	Performance Management	Public relations	25/01/2019	950.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	18/01/2019	1078.56
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	18/01/2019	300.00
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	18/01/2019	510.56
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	29/01/2019	9863.77
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	18/01/2019	293.00

Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	18/01/2019	2592.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	18/01/2019	280.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	25/01/2019	487.74
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Fixtures & Fittings	11/01/2019	447.11
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Gas Vat 17.5% Metered Supply	11/01/2019	740.19
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	11/01/2019	309.34
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	11/01/2019	388.96
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	11/01/2019	893.56
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	11/01/2019	966.48
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Gas Vat 17.5% Metered Supply	11/01/2019	3713.18
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Gas Vat 17.5% Metered Supply	11/01/2019	272.58
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Gas Vat 17.5% Metered Supply	11/01/2019	327.28
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	11/01/2019	834.71
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	11/01/2019	714.56
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	11/01/2019	-309.34
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	25/01/2019	427.95
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	25/01/2019	485.82
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	25/01/2019	658.10
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	25/01/2019	708.77
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	25/01/2019	277.46
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	25/01/2019	445.96
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	25/01/2019	399.28
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	25/01/2019	-330.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	25/01/2019	-421.72
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	25/01/2019	-473.56
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	25/01/2019	-512.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	25/01/2019	-450.33
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	25/01/2019	-445.11
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	25/01/2019	-356.72
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	25/01/2019	-291.60
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	25/01/2019	1020.92
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Gas Vat 17.5% Metered Supply	25/01/2019	342.66
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	25/01/2019	1178.27
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	25/01/2019	1022.48
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	18/01/2019	920.00
Cleveland Fire Authority	Management & Support Services	Legal Services	Legal Support	11/01/2019	300.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11/01/2019	277.36
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	25/01/2019	694.02
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	25/01/2019	600.00

Cleveland Fire Authority	CDC	Corporate Expenses	Audit Commission	04/01/2019	3800.00
Cleveland Fire Authority	CDC	Corporate Expenses	Audit Commission	04/01/2019	5560.00
Cleveland Fire Authority	Capital	Capital-Appliance Room Doors	Cap - Vehicles	18/01/2019	2302.37
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	18/01/2019	266.90
Cleveland Fire Authority	Capital	Capital-L & D Centre	Project Management Fees	25/01/2019	942.27
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	11/01/2019	4370.58
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Repair/Repla	25/01/2019	912.00
Cleveland Fire Authority	Management & Support Services	CBRN	CFB Workforce Dev Trng Progs	11/01/2019	3500.00
Cleveland Fire Authority	Management & Support Services	CBRN	CFB Workforce Dev Trng Progs	11/01/2019	1500.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	25/01/2019	1091.50
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	25/01/2019	380.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property repairs (Reactive)	25/01/2019	1989.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	18/01/2019	784.27
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	18/01/2019	620.38
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	18/01/2019	316.43
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	18/01/2019	260.09
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	18/01/2019	263.69
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	18/01/2019	319.42
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	18/01/2019	423.84
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	18/01/2019	289.49
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	18/01/2019	474.69
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	18/01/2019	455.41
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	18/01/2019	2740.84
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	18/01/2019	884.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	04/01/2019	392.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Agency Staff Temp Cover	04/01/2019	428.07
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Agency Staff Temp Cover	04/01/2019	445.91
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Agency Staff Temp Cover	11/01/2019	416.18
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Agency Staff Temp Cover	18/01/2019	395.37
Cleveland Fire Authority	Human Resources	Human Resources-Hlth & Safety	Health & Safety	11/01/2019	300.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	04/01/2019	4599.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Derv	18/01/2019	7106.08
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Derv	11/01/2019	3565.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Derv	11/01/2019	1525.29
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Derv	18/01/2019	3260.16
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Derv	11/01/2019	4066.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Derv	11/01/2019	2462.09
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Derv	18/01/2019	5094.78
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	25/01/2019	2810.92

Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	25/01/2019	1367.23
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	25/01/2019	1520.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Building Cleaning	18/01/2019	712.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Sewerage Charges	25/01/2019	891.10
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Sewerage Charges	25/01/2019	287.55
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Sewerage Charges	25/01/2019	2147.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Sewerage Charges	25/01/2019	763.03
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Water Charges - Metered 0% Vat	25/01/2019	289.10
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Sewerage Charges	25/01/2019	921.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Water Charges - Metered 0% Vat	25/01/2019	376.69
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Sewerage Charges	25/01/2019	692.31
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Water Charges - Metered 0% Vat	25/01/2019	-350.61
Cleveland Fire Authority	Management & Support Services	Legal Services	Legal Support	11/01/2019	1100.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	04/01/2019	3980.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	11/01/2019	4200.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	25/01/2019	1650.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	25/01/2019	273.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	04/01/2019	2250.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	11/01/2019	3687.11
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	11/01/2019	344.77
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	25/01/2019	1634.40
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	25/01/2019	47730.30
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	25/01/2019	2279.10
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	25/01/2019	5422.80
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	25/01/2019	3917.00
Cleveland Fire Authority	Holding Account	Holding Account	Holding Code - Expenditure	18/01/2019	813.00
Cleveland Fire Authority	Management & Support Services	SMT	Officers - Car Parking Expenditure	14/11/2018	11.5
Cleveland Fire Authority	Management & Support Services	Information Technology	IT Consumables	27/11/2018	52.67
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Subscriptions	27/11/2018	145
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	27/11/2018	67.95
Cleveland Fire Authority	CDC	Corporate Expenses	Members Travel General	27/11/2018	30
Cleveland Fire Authority	Management & Support Services	Information Technology	IT Consumables	29/11/2018	227.8
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	30/11/2018	51.02
Cleveland Fire Authority	Management & Support Services	Information Technology	IT Consumables	03/12/2018	249.6
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Winter Warmth Equipment	04/12/2018	374.75
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Fixtures & Fittings	05/12/2018	26.23
Cleveland Fire Authority	Management & Support Services	Information Technology	I T Consumables	06/12/2018	54.16
Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	06/12/2018	360
Cleveland Fire Authority	Management & Support Services	SMT	Officers - Car Parking Expenditure	06/12/2018	11.5

Cleveland Fire Authority
Cleveland Fire Authority

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

Training
Firefighting & Rescue
Human Resources-Hlth & Safety
Prevention & Education
Prevention & Education
Information Technology
Transport Maintenance-Thornaby
Firefighting & Rescue

CFB Trng Resources	07/12/2018	14.17
Operational Equipment	07/12/2018	26.88
Health & Safety	11/12/2018	176
Misc. / Ex Gratia	12/12/2018	200
Misc. / Ex Gratia	12/12/2018	2.92
Network Hardware Repair/Replac	12/12/2018	1070
Officers - Subsistence General	1412-2018	75
Officers - Subsistence General	14/12/2018	150

Non Recoverable VAT	Capital or Revenue	Supplier	Supplier Internal Reference	Card Transaction	Procurement Classification / Merchant Category - Code
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	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	Dell Computer Corporation	700015800	None	
0.00) Revenue	Orange Personal Comm Services Ltd	700021800	None	
0.00) Revenue	R S & C Armstrong	700031000	None	
0.00) Revenue	Signs & Plastic Products	700031700	None	
0.00) Revenue	Signs & Plastic Products	700031700	None	
0.00) Revenue	Socitm Limited	700041100	None	
0.00) Revenue	Respirex International Ltd	700050200	None	

0.00 Revenue	Euro Security	700052500	None
0.00 Revenue	Fleet Factors Limited	700061700	None
0.00 Revenue	Hartlepool Borough Council	700069100	None
0.00 Revenue	Clan Tools & Plant Ltd	700082100	None
0.00 Revenue	Nesmo Truck Bodies	700096800	None
0.00 Revenue	Rexel UK Limited	700125100	None
0.00 Revenue	Tomlinson Hall & Co Ltd	700130200	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	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	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Teesside Pension Fund	700175500	None
0.00 Revenue	Teesside Pension Fund	700175500	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Berendsen UK Ltd	700190000	None
0.00 Revenue	Aquacheck Engineering Limited	700196000	None
0.00 Revenue	Royal Mail Group Plc	700204000	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	Alarm	700212200	None
0.00 Revenue	Scott Safety	700220600	None
0.00 Revenue	Scott Safety	700220600	None
0.00 Revenue	Npower Northern Limited	700254500	None
0.00 Revenue	Npower Northern Limited	700254500	None
0.00 Revenue	Npower Northern Limited	700254500	None
0.00 Revenue	Npower Northern Limited	700254500	None
0.00 Revenue	Npower Northern Limited	700254500	None
0.00 Revenue	Npower Northern Limited	700254500	None
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0.00 Revenue	Npower Northern Limited	700254500	None
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0.00 Revenue	Npower Northern Limited	700254500	None
0.00 Revenue	Npower Northern Limited	700254500	
	Npower Northern Limited		None
0.00 Revenue	Npower Northern Limited	700254500	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	RS Industrial Services Limited	700256100	None
0.00 Revenue	SHL Group Limited	700357800	None
0.00 Revenue	Mains Electrical Distributors Ltd	700374600	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	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	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 Capital	Radiocoms Systems Limited	700399600	None
0.00 Revenue	CIPFA Business Limited	700399700	None
0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Gilgen Door Systems UK Ltd	700403400	None
0.00 Revenue	HMRC	700406300	None
0.00 Revenue	HMRC	700406300	None
0.00 Revenue	W O Silmon Limited	700408300	None

0.00 Revenue	JJC Engineering Limited	700422300	None
0.00 Revenue	JJC Engineering Limited	700422300	None
0.00 Revenue	Bauer Radio Ltd	700426300	None
0.00 Revenue	Banner Group Limited	700434700	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
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0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	SP & C Morgan Autosalvage	700454300	None
0.00 Revenue	CFB Risk Management Service CIC	700455900	None
0.00 Revenue	J & R A Hawkes & Sons Ltd	700456100	None
0.00 Revenue	Ian Carswell Associates Limited	700456900	None
0.00 Revenue	Ian Carswell Associates Limited	700456900	None

0.00 Revenue	Mazars LLP	700458700	None
0.00 Revenue	Mazars LLP	700458700	None
0.00 Capital	E P Barrus Ltd	700459200	None
0.00 Revenue	Interspiro Limited	700461900	None
0.00 Capital	Bradshaw Gass & Hope LLP	700465100	None
0.00 Revenue	Geoffrey Robinson Limited	700469600	None
0.00 Revenue	Standing Stone Drawing Office Supplies L	700473600	None
0.00 Revenue	Green Risk Assessment Ltd	700474100	None
0.00 Revenue	Green Risk Assessment Ltd	700474100	None
0.00 Revenue	Ballyclare Ltd	700479100	None
0.00 Revenue	IMO Car Wash	700481100	None
0.00 Revenue	Robert Whetham Associates Ltd	700481600	None
0.00 Revenue	FES FM Limited	700485200	None
0.00 Revenue	FES FM Limited	700485200	None
0.00 Revenue	FES FM Limited	700485200	None
0.00 Revenue	FES FM Limited	700485200	None
0.00 Revenue	FES FM Limited	700485200	None
0.00 Revenue	FES FM Limited	700485200	None
0.00 Revenue	FES FM Limited	700485200	None
0.00 Revenue	FES FM Limited	700485200	None
0.00 Revenue	Leaseplan UK Ltd	700486300	None
75.90 Revenue	Leaseplan UK Ltd	700486300	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	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	Carol Wilson	700496300	None
0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Oil NRG Limited	700501800	None

0.00 Revenue	Mediaburst A Subsidiary of SRCL Ltd	700507100	None	
0.00 Revenue	MDS Ltd	700508300	None	
0.00 Revenue	Robertson Facilities Management Ltd	700510300	None	
0.00 Revenue	Anglian Water Business (National) Ltd	700515300	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	Anglian Water Business (National) Ltd	700515000	None	
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None	
0.00 Revenue	Kings Chambers	700513000	None	
0.00 Revenue	CB Learning & Development Limited	700522900	None	
0.00 Revenue	One Stop Promotions Ltd	700525700	None	
0.00 Revenue	Auto Items Ltd	700526200	None	
0.00 Revenue	Auto Items Ltd	700526200	None	
0.00 Revenue	Nobel Fire Systems Limited	700527900	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 Capital	Software Box Limited	700528600	None	
0.00 Capital	Software Box Limited	700528600	None	
0.00 Capital	Software Box Limited	700528600	None	
0.00 Capital	Software Box Limited	700528600	None	
0.00 Revenue	XPS Administration	700530200	None	
0.00 Revenue	Employee Expenses CFA	999999900	None	
0 Revenue	3C ECML DARLINGTON ST	400000029	GPC	7523
0 Revenue	AMZN Mktp UK M08Z87FV4	400000080	GPC	5942
0 Revenue	INSTIT OF OCCPTNL SAFE	400000081	GPC	8699
0 Revenue	C.I.G. LTD	400000082	GPC	5085
0 Revenue	NATIONAL RAILCARD	400000011	GPC	4112
0 Revenue	AMZN Mktp UK M06DU8344	400000083	GPC	5942
0 Revenue	FACEBK CKQ8KJ67K2	400000084	GPC	7311
0 Revenue	AMZN Mktp UK M085Z3XH4	400000085	GPC	5942
0 Revenue	SCREWFIX DIRECT	400000027	GPC	5211
0 Revenue	AMZN Mktp UK M06BA3QJ4	400000086	GPC	5942
0 Revenue	AMZN Mktp UK M07QY16X4	400000087	GPC	5942
0 Revenue	teamviewer.com 2105251	400000088	GPC	7372
0 Revenue	3C_ ECML DARLINGTON ST	400000029	GPC	7523

1 Revenue	THEORY TEST PRO	40000014 GPC	8249
2 Revenue	HINGEROSE LTD	40000089 GPC	5099
3 Revenue	WWW.NEBOSH.ORG.UK	400000041 GPC	8299
4 Revenue	HIGHSTREET VOCUHERS	40000090 GPC	8641
5 Revenue	HIGHSTREET VOCUHERS	40000090 GPC	8641
6 Revenue	ISTORAGE LTD	40000092 GPC	5045
7 Revenue	WWW.DUMFRIESARMS.C	40000093 GPC	7011
8 Revenue	WWW.DUMFRIESARMS.C	40000093 GPC	7011

Procurement Classification / Merchant Category - Description

AUTOMOBILE PARKING LOTS AND GARAGES
BOOK STORES
ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE
INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI
PASSENGER RAILWAYS
BOOK STORES
ADVERTISING SERVICES
BOOK STORES
BUILDING MATERIALS, LUMBER STORES
BOOK STORES
BOOK STORES
COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS
AUTOMOBILE PARKING LOTS AND GARAGES

SCHOOLS, TRADE AND VOCATIONAL
DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE
ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNA
ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNA
COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT
LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSI
LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSI