

LOCAL GOVERNMENT TRANSPARENCY CODE EXPENDITURE OVER £250 AND GOVERNMENT PROCUREMENT CARD January 2020 - 2019/2020

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date	Net Value
Cleveland Fire Authority	Holding Account	Holding Account	Holding Code - Expenditure	13/01/2020	453.78
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	13/01/2020	44.28
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Derv	13/01/2020	400.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Derv	13/01/2020	228.95
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Derv	13/01/2020	194.78
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Rates	06/01/2020	255.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	06/01/2020	3830.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	06/01/2020	24318.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	20/01/2020	4057.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	20/01/2020	5784.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	06/01/2020	1706.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	06/01/2020	5090.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	06/01/2020	3805.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	06/01/2020	3679.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Rates	06/01/2020	6985.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	06/01/2020	639.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	06/01/2020	1326.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	06/01/2020	536.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	06/01/2020	710.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	06/01/2020	5494.00
Cleveland Fire Authority	Management & Support Services	SMT	Officers - Subsistence General	20/01/2020	458.52
Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	20/01/2020	152.15
Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	20/01/2020	7.00

Management & Support Services CDC

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SMT **Corporate Expenses Corporate Expenses** Training Training Training **Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue** Mobilisation & Communication(e **Firefighting & Rescue Firefighting & Rescue** Firefighting & Rescue **Firefighting & Rescue** Training **Firefighting & Rescue Firefighting & Rescue** Information Technology **Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Transport Maintenance-Thornaby Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue** Water Water Water Water

Officers - General Travel 20/01/2020 163.70 Members Travel General 20/01/2020 29.35 Members Travel General 20/01/2020 45.20 Travel/Subsistence - Training 20/01/2020 86.29 Travel/Subsistence - Training 20/01/2020 113.75 Travel/Subsistence - Training 20/01/2020 -27.00Officers - General Travel 20/01/2020 -34.00 Officers - General Travel 20/01/2020 -6.80 Officers - General Travel 20/01/2020 -134.00 Officers - General Travel 20/01/2020 -134.00 Cellphones 31/01/2020 645.26 **Uniforms/Protective Clothing** 03/01/2020 5652.60 **Uniforms/Protective Clothing** 10/01/2020 1413.15 **Operational Equipment** 24/01/2020 305.70 275.34 **Cleaning Materials** 24/01/2020 **CFB Workforce Dev Trng Progs** 31/01/2020 375.00 **Operational Equipment** 17/01/2020 50.00 **Operational Equipment** 17/01/2020 2024.00 **Emergency Mobile Comms - Prog** 10/01/2020 973.00 17/01/2020 59.95 **Uniforms/Protective Clothing Uniforms/Protective Clothing** 17/01/2020 299.75 **Operational Equipment** 10/01/2020 188.00 **Operational Equipment** 10/01/2020 202.59 **Operational Equipment** 10/01/2020 620.20 17/01/2020 337.79 Vehicle Spare Parts Vehicle Spare Parts 10/01/2020 485.70 **Vehicle Spare Parts** 03/01/2020 464.24 **Vehicle Spare Parts** 03/01/2020 475.10 Vehicle Spare Parts 03/01/2020 23.84 **Vehicle Spare Parts** 03/01/2020 23.76 03/01/2020 15.24 Vehicle Spare Parts 03/01/2020 **Uniforms/Protective Clothing** 176.00 **Uniforms/Protective Clothing** 03/01/2020 50.00 **Uniforms/Protective Clothing** 03/01/2020 100.00 **Uniforms/Protective Clothing** 03/01/2020 15.00 **Hydrant Maintenance** 10/01/2020 1086.47 **Hydrant Maintenance** 10/01/2020 275.43 Hydrant Maintenance 17/01/2020 1554.82 17/01/2020 278.46 Hydrant Maintenance

Firefighting & Rescue Operatio Firefighting & Rescue Operatio Management & Support Services Human Resources Management & Support Services Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio **Quality & Risk Management** Management & Support Services Management & Support Services **Management & Support Services** Management & Support Services Management & Support Services **Management & Support Services** Management & Support Services Management & Support Services **Management & Support Services** Management & Support Services Management & Support Services **Management & Support Services** Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio

Firefighting & Rescue Firefighting & Rescue Information Technology Human Resources-Personnel **Transport Maintenance-Thornaby Firefighting & Rescue Office Services Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue** Mobilisation & Communication(e Mobilisation & Communication(e Mobilisation & Communication(e Mobilisation & Communication(e **Performance Management Office Services** HQ & Central Support **Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby** HQ & Central Support HQ & Central Support **Firefighting & Rescue Firefighting & Rescue** Firefighting & Rescue **Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue**

Operational Equipment	03/01/2020	496.92
Operational Equipment	03/01/2020	20.00
End User Software Maintenance	31/01/2020	5940.00
Added Years Early Ret Basic	17/01/2020	287.83
Vehicle Spare Parts	17/01/2020	252.25
Uniforms/Protective Clothing	17/01/2020	564.01
Postages - General	10/01/2020	787.00
Hoses	10/01/2020	95.00
Hoses	10/01/2020	703.84
Hoses	10/01/2020	2619.51
Cellphones	10/01/2020	1180.34
Cellphones	10/01/2020	2593.93
Cellphones	24/01/2020	2383.91
Cellphones	24/01/2020	1363.25
Public relations	24/01/2020	870.00
Postages - General	17/01/2020	1000.00
Trade Waste	10/01/2020	4.65
Trade Waste	10/01/2020	160.00
Trade Waste	10/01/2020	160.00
Trade Waste	10/01/2020	170.00
Trade Waste	10/01/2020	6.20
Trade Waste	10/01/2020	6.20
Trade Waste	10/01/2020	150.00
Tyres	10/01/2020	548.90
Tyres	10/01/2020	367.45
Building Cleaning	03/01/2020	920.00
Catering Facilities	24/01/2020	527.80
Catering Facilities	24/01/2020	72.25
Uniforms/Protective Clothing	24/01/2020	108.15
Uniforms/Protective Clothing	24/01/2020	216.30
Uniforms/Protective Clothing	24/01/2020	72.10
Uniforms/Protective Clothing	24/01/2020	72.10
Uniforms/Protective Clothing	24/01/2020	72.10
Uniforms/Protective Clothing	24/01/2020	36.05
Uniforms/Protective Clothing	24/01/2020	36.05
Uniforms/Protective Clothing	24/01/2020	108.15
Uniforms/Protective Clothing	24/01/2020	108.15
Uniforms/Protective Clothing	24/01/2020	72.10
Uniforms/Protective Clothing	24/01/2020	108.15

Management & Support Services **Community Fire Safety** Management & Support Services Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services **Management & Support Services** Management & Support Services Management & Support Services Firefighting & Rescue Operatio **Firefighting & Rescue Operatio Community Fire Safety** Community Fire Safety **Community Fire Safety Community Fire Safety** Management & Support Services Capital

Quality & Risk Management Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio

Information Technology **Prevention & Education** SMT SMT SMT SMT Stockton **Transport Maintenance-Thornaby** Transport Maintenance-Thornaby SMT SMT Headland Mobilisation & Communication(e Prevention & Education Prevention & Education Prevention & Education **Prevention & Education Prevention & Education Business Development Capital-Operational Equipment Performance Management Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby Firefighting & Rescue Firefighting & Rescue** Transport Maintenance-Thornaby **Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby Firefighting & Rescue**

Systems & Development Software	10/01/2020	3300.80
Officers - Subsistence General	31/01/2020	1090.00
Contract Car Hire	17/01/2020	390.94
Contract Car Hire	17/01/2020	279.67
Contract Car Hire	31/01/2020	637.20
Contract Car Hire	31/01/2020	461.52
Minor/New Works	24/01/2020	2231.71
Vehicle Spare Parts	03/01/2020	20.00
Vehicle Spare Parts	03/01/2020	372.00
Contract Car Hire	24/01/2020	144.20
Contract Car Hire	24/01/2020	147.78
Property Mtce (Planned)	24/01/2020	426.29
Control Room Equipment	10/01/2020	500.00
Smoke Alarms	03/01/2020	2100.00
Smoke Alarms	03/01/2020	1050.00
Smoke Alarms	03/01/2020	1050.00
Smoke Alarms	03/01/2020	1575.00
Smoke Alarms	17/01/2020	2100.00
Smoke Alarms	24/01/2020	1050.00
Smoke Alarms	24/01/2020	1050.00
Smoke Alarms	17/01/2020	1575.00
Smoke Alarms	17/01/2020	1575.00
Smoke Alarms	17/01/2020	2700.00
Cap - Equipment	31/01/2020	7417.41
Public relations	24/01/2020	4075.00
Tools & Equipment	03/01/2020	10.99
Tools & Equipment	03/01/2020	3.10
Tools & Equipment	03/01/2020	15.49
Medical & Toilet	03/01/2020	248.06
Operational Equipment	03/01/2020	3.00
Operational Equipment	03/01/2020	32.99
Operational Equipment	03/01/2020	885.52
Operational Equipment	03/01/2020	34.53
Operational Equipment	03/01/2020	3.16
Tools & Equipment	03/01/2020	10.99
Tools & Equipment	03/01/2020	52.85
Tools & Equipment	03/01/2020	102.14
Tools & Equipment	03/01/2020	3.10
Operational Equipment	03/01/2020	34.53

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Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Transport Maintenance-Thornaby Transport Maintenance-Thornaby Firefighting & Rescue Transport Maintenance-Thornaby Training **Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue** HQ & Central Support **Office Services Office Services Office Services Firefighting & Rescue Firefighting & Rescue**

Operational Equipment 03/01/2020 03/01/2020 **Operational Equipment Operational Equipment** 03/01/2020 **Operational Equipment** 03/01/2020 **Tools & Equipment** 17/01/2020 **Tools & Equipment** 17/01/2020 **Operational Equipment** 17/01/2020 17/01/2020 **Operational Equipment Operational Equipment** 17/01/2020 **Operational Equipment** 17/01/2020 **Operational Equipment** 17/01/2020 17/01/2020 **Operational Equipment Catering Facilities** 24/01/2020 **CFB Workforce Dev Trng Progs** 10/01/2020 **Operational Equipment** 03/01/2020 03/01/2020 **Operational Equipment Operational Equipment** 03/01/2020 **Operational Equipment** 03/01/2020 Professional Fees (Property) 17/01/2020 17/01/2020 Printing & Stationery **Printing & Stationery** 31/01/2020 **Printing & Stationery** 31/01/2020 **Catering Facilities** 31/01/2020 **Catering Facilities** 31/01/2020 31/01/2020 **Catering Facilities Catering Facilities** 31/01/2020 **Catering Facilities** 31/01/2020 **Catering Facilities** 31/01/2020 **Catering Facilities** 31/01/2020 **Catering Facilities** 31/01/2020 31/01/2020 **Catering Facilities Catering Facilities** 31/01/2020 **Catering Facilities** 31/01/2020 31/01/2020 **Catering Facilities Catering Facilities** 31/01/2020 **Catering Facilities** 31/01/2020 **Catering Facilities** 31/01/2020 **Catering Facilities** 31/01/2020 **Catering Facilities** 31/01/2020 3.95

21.95

3.00

7.51

2.35

786.62

56.48

26.34

4.74

37.53

3.00

290.53

700.00

-143.80

1438.00

1029.00

252.00

327.72

11.06

559.02

11.98

25.48

14.54

8.98

5.98

5.98

17.96

42.72

25.48

11.26

29.98

13.48

21.14

5.46

8.24

6.83

8.63

17.50

885.52

Firefighting & Rescue Operatio **Management & Support Services** Firefighting & Rescue Operatio Community Fire Safety Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio **Community Fire Safety** Firefighting & Rescue Operatio Firefighting & Rescue Operatio Management & Support Services **Management & Support Services** Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio

Firefighting & Rescue Firefighting & Rescue HQ & Central Support Middlesbrough **Coulby Newham** Guisborough Grangetown Redcar Youth Engagement-Redcar Stranton Guisborough Grangetown HQ & Central Support Middlesbrough **Coulby Newham** Redcar Youth Engagement-Redcar Stranton Loftus HQ & Central Support **Transport Maintenance-Thornaby** Middlesbrough Stockton Grangetown Redcar Thornaby Billingham **Coulby Newham** Stranton Headland Yarm HQ & Central Support Billingham

Catering Facilities 31/01/2020 13.20 31/01/2020 6.65 **Catering Facilities Catering Facilities** 31/01/2020 5.55 **Catering Facilities** 31/01/2020 3.80 **Catering Facilities** 31/01/2020 37.17 **Catering Facilities** 31/01/2020 14.54 **Catering Facilities** 31/01/2020 15.86 31/01/2020 56.24 **Catering Facilities** Gas Vat 17.5% Metered Supply 10/01/2020 1344.77 Gas Vat 17.5% Metered Supply 10/01/2020 892.86 Gas Vat 17.5% Metered Supply 10/01/2020 1008.16 Gas Vat 17.5% Metered Supply 10/01/2020 250.86 Gas Vat 17.5% Metered Supply 10/01/2020 335.86 Gas Vat 17.5% Metered Supply 10/01/2020 346.05 271.89 Gas Vat 17.5% Metered Supply 10/01/2020 10/01/2020 Gas Vat 17.5% Metered Supply 834.27 382.07 Gas Vat 17.5% Metered Supply 24/01/2020 Gas Vat 17.5% Metered Supply 24/01/2020 365.66 Gas Vat 17.5% Metered Supply 24/01/2020 1337.51 Gas Vat 17.5% Metered Supply 24/01/2020 884.45 Gas Vat 17.5% Metered Supply 24/01/2020 1114.95 Gas Vat 17.5% Metered Supply 24/01/2020 393.73 Gas Vat 17.5% Metered Supply 24/01/2020 309.36 Gas Vat 17.5% Metered Supply 24/01/2020 957.44 24/01/2020 305.60 Gas Vat 17.5% Metered Supply Trade Waste 17/01/2020 227.24 Trade Waste 17/01/2020 150.99 Trade Waste 17/01/2020 168.39 Trade Waste 17/01/2020 145.09 Trade Waste 17/01/2020 80.81 17/01/2020 92.48 Trade Waste 17/01/2020 Trade Waste 80.81 **Trade Waste** 17/01/2020 80.81 Trade Waste 17/01/2020 80.81 Trade Waste 17/01/2020 194.44 Trade Waste 17/01/2020 48.43 Trade Waste 17/01/2020 52.65 Trade Waste 17/01/2020 -118.00 Trade Waste 17/01/2020 -133.80

Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio Management & Support Services Management & Support Services **Management & Support Services** Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio CDC

Management & Support Services Management & Support Services Firefighting & Rescue Operatio **Management & Support Services** Capital Management & Support Services

Management & Support Services

Coulby Newham	Trade Waste	17/01/2020	-23.82
Stockton	Trade Waste	17/01/2020	-354.00
Stockton	Trade Waste	17/01/2020	293.00
Transport Maintenance-Thornaby	Trade Waste	31/01/2020	293.00
HQ & Central Support	Trade Waste	31/01/2020	227.24
Transport Maintenance-Thornaby	Trade Waste	31/01/2020	134.99
Middlesbrough	Trade Waste	31/01/2020	169.15
Stockton	Trade Waste	31/01/2020	128.83
Grangetown	Trade Waste	31/01/2020	80.81
Redcar	Trade Waste	31/01/2020	80.82
Thornaby	Trade Waste	31/01/2020	80.81
Billingham	Trade Waste	31/01/2020	80.81
Coulby Newham	Trade Waste	31/01/2020	80.81
Stranton	Trade Waste	31/01/2020	194.44
Headland	Trade Waste	31/01/2020	48.01
Yarm	Trade Waste	31/01/2020	52.65
Mobilisation & Communication(e	Firelink	03/01/2020	291.82
Mobilisation & Communication(e	Firelink	03/01/2020	583.64
Training	CFB Trng Resources	03/01/2020	350.00
Firefighting & Rescue	Operational Equipment	24/01/2020	514.02
Corporate Expenses	Audit Commission	10/01/2020	5560.00
Information Technology	I T Consumables	10/01/2020	998.00
Information Technology	I T Consumables	10/01/2020	8.95
Firefighting & Rescue	Operational Equipment	03/01/2020	275.83
Firefighting & Rescue	Breathing Apparatus	10/01/2020	16.00
Firefighting & Rescue	Breathing Apparatus	10/01/2020	691.90
Firefighting & Rescue	Operational Equipment	17/01/2020	20298.00
Firefighting & Rescue	Breathing Apparatus	17/01/2020	43.00
Firefighting & Rescue	Breathing Apparatus	31/01/2020	16.00
Firefighting & Rescue	Breathing Apparatus	31/01/2020	144.92
Firefighting & Rescue	Breathing Apparatus	31/01/2020	574.00
Firefighting & Rescue	Breathing Apparatus	31/01/2020	68.00
Firefighting & Rescue	Breathing Apparatus	31/01/2020	276.00
Firefighting & Rescue	Breathing Apparatus	31/01/2020	16.00
Firefighting & Rescue	Breathing Apparatus	17/01/2020	488.17
Training	CFB Trng Resources	03/01/2020	416.20
Capital-Stockton	Project Management Fees	31/01/2020	5221.98
Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	17/01/2020	20.00
Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	17/01/2020	650.00

Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio Human Resources Human Resources Human Resources **Management & Support Services** Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio

Transport Maintenance-Thornaby Transport Maintenance-Thornaby Redcar CBRN **Firefighting & Rescue** Human Resources-Occptnl Health Human Resources-Occptnl Health Human Resources-Occptnl Health HQ & Central Support **Transport Maintenance-Thornaby** Middlesbrough Stockton Grangetown Redcar Thornaby Billingham **Coulby Newham** Stranton Headland Yarm Guisborough Saltburn Skelton Loftus HQ & Central Support **Transport Maintenance-Thornaby** Middlesbrough Stockton Grangetown Redcar Thornaby Billingham **Coulby Newham** Stranton Headland Yarm Guisborough Saltburn Skelton

Vehicle Spare Parts 24/01/2020 1150.00 24/01/2020 25.00 Vehicle Spare Parts Property repairs (Reactive) 10/01/2020 1086.00 **CFB Workforce Dev Trng Progs** 31/01/2020 11388.00 **Uniforms/Protective Clothing** 17/01/2020 1180.00 31/01/2020 10620.00 **Occupational Health Occupational Health** 31/01/2020 -350.00 31/01/2020 8360.00 **Occupational Health** Property Mtce (Planned) 17/01/2020 146.64 Property Mtce (Planned) 17/01/2020 68.64 Property Mtce (Planned) 17/01/2020 162.25 Property Mtce (Planned) 17/01/2020 34.32 Property Mtce (Planned) 17/01/2020 109.21 17/01/2020 84.25 Property Mtce (Planned) 17/01/2020 112.33 Property Mtce (Planned) Property Mtce (Planned) 17/01/2020 78.01 Property Mtce (Planned) 17/01/2020 84.25 Property Mtce (Planned) 17/01/2020 78.01 Property Mtce (Planned) 17/01/2020 65.53 17/01/2020 62.41 Property Mtce (Planned) Property Mtce (Planned) 17/01/2020 3.12 Property Mtce (Planned) 17/01/2020 59.29 17/01/2020 Property Mtce (Planned) 71.77 Property Mtce (Planned) 17/01/2020 3.12 Property Mtce (Planned) 17/01/2020 360.99 Property Mtce (Planned) 17/01/2020 150.69 Property Mtce (Planned) 17/01/2020 334.90 64.97 Property Mtce (Planned) 17/01/2020 Property Mtce (Planned) 17/01/2020 242.68 Property Mtce (Planned) 17/01/2020 188.87 17/01/2020 233.60 Property Mtce (Planned) Property Mtce (Planned) 17/01/2020 171.87 Property Mtce (Planned) 17/01/2020 213.51 17/01/2020 Property Mtce (Planned) 170.12 Property Mtce (Planned) 17/01/2020 140.98 Property Mtce (Planned) 17/01/2020 95.24 Property Mtce (Planned) 17/01/2020 27.24 177.19 Property Mtce (Planned) 17/01/2020 Property Mtce (Planned) 17/01/2020 130.65

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

Firefighting & Rescue Operatio

Loftus SMT SMT SMT SMT Information Technology HQ & Central Support Information Technology Human Resources-Personnel Stranton Human Resources-Personnel Stranton Human Resources-Personnel Stranton Transport Maintenance-Thornaby **Transport Maintenance-Thornaby Transport Maintenance-Thornaby Prevention & Education** HQ & Central Support Stockton Stockton Stranton **Coulby Newham** Billingham Thornaby Redcar Grangetown Middlesbrough Redcar **Coulby Newham** Headland **Transport Maintenance-Thornaby** Stranton **Office Services Training-LDC Office Services Corporate Expenses** Training-LDC Mobilisation & Communication(e

Property Mtce (Planned)	17/01/2020	27.24
Contract Car Hire	17/01/2020	474.69
Contract Car Hire	17/01/2020	455.41
Contract Car Hire	31/01/2020	455.41
Contract Car Hire	31/01/2020	474.69
Communications Costs	10/01/2020	884.00
Telephone - Rental	10/01/2020	2722.61
Communications Costs	24/01/2020	392.60
Agency Staff Temp Cover	03/01/2020	0.00
Agency Staff Temp Cover	03/01/2020	363.51
Agency Staff Temp Cover	10/01/2020	0.00
Agency Staff Temp Cover	10/01/2020	451.14
Agency Staff Temp Cover	17/01/2020	0.00
Agency Staff Temp Cover	17/01/2020	363.51
Vehicle Repairs & Maintenance	17/01/2020	820.00
Vehicle Repairs & Maintenance	17/01/2020	820.00
Vehicle Repairs & Maintenance	17/01/2020	300.00
Fire Safety Publicity Material	24/01/2020	2000.00
Derv	10/01/2020	3006.84
Derv	10/01/2020	3006.84
Derv	10/01/2020	-3006.84
Derv	10/01/2020	2800.44
Derv	10/01/2020	1567.05
Derv	10/01/2020	521.31
Derv	10/01/2020	4128.80
Derv	10/01/2020	2088.36
Derv	10/01/2020	2495.28
Derv	17/01/2020	5045.53
Property repairs (Reactive)	31/01/2020	4299.11
Property repairs (Reactive)	31/01/2020	3216.42
Property repairs (Reactive)	31/01/2020	758.46
Property repairs (Reactive)	31/01/2020	2350.23
Property repairs (Reactive)	31/01/2020	265.92
Official Visitors Refreshments	10/01/2020	270.10
Catering Contract	10/01/2020	2992.20
Official Visitors Refreshments	10/01/2020	215.00
Members Refreshments	10/01/2020	80.80
Catering Contract	10/01/2020	3113.50
Radio Scheme	24/01/2020	1031.06

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

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Training Training Transport Maintenance-Thornaby Stranton **Prevention & Education** Stranton Human Resources - Payroll Capital-Stockton Guisborough Guisborough Guisborough **Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby** Coulby Newham Thornaby Skelton Billingham **Procurement/Stores-Stores Transport Maintenance-Thornaby** Stockton HQ & Central Support HQ & Central Support Redcar Youth Engagement-Redcar Grangetown Middlesbrough Stranton HQ & Central Support **Transport Maintenance-Thornaby** Middlesbrough Middlesbrough Stockton Grangetown Redcar Thornaby Billingham **Coulby Newham** Stranton

CFB Workforce Dev Trng Progs 10/01/2020 115.00 **CFB Workforce Dev Trng Progs** 10/01/2020 350.00 Vehicle Repairs & Maintenance 24/01/2020 380.00 Property Mtce (Planned) 24/01/2020 840.80 **Fire Safety Publicity Material** 24/01/2020 320.00 10/01/2020 2249.56 Property repairs (Reactive) **Payrolls SLA** 03/01/2020 2837.50 24/01/2020 101716.81 **Cap** - Construction 10/01/2020 3787.38 Property repairs (Reactive) Property repairs (Reactive) 10/01/2020 50.00 Property repairs (Reactive) 10/01/2020 375.00 Vehicle Spare Parts 17/01/2020 1320.00 17/01/2020 82.44 Vehicle Spare Parts 17/01/2020 20.00 **Vehicle Spare Parts** 10/01/2020 923.70 Electricity Vat 17.5% Standard 10/01/2020 Electricity Vat 17.5% Standard 1138.50 Electricity Vat 17.5% Standard 10/01/2020 281.06 Electricity Vat 17.5% Standard 10/01/2020 1321.39 10/01/2020 569.23 Electricity Vat 17.5% Standard 10/01/2020 569.24 Electricity Vat 17.5% Standard Electricity Vat 17.5% Standard 10/01/2020 1549.33 Electricity Vat 17.5% Standard 10/01/2020 3748.11 Electricity Vat 17.5% Standard 10/01/2020 1558.86 Electricity Vat 17.5% Standard 10/01/2020 939.23 10/01/2020 737.97 Electricity Vat 17.5% Standard Electricity Vat 17.5% Standard 10/01/2020 1106.55 Electricity Vat 17.5% Standard 10/01/2020 1912.89 Electricity Vat 17.5% Standard 10/01/2020 1024.10 **Building Cleaning** 24/01/2020 5005.21 **Building Cleaning** 24/01/2020 380.38 24/01/2020 771.69 **Building Cleaning** 503.85 **Building Cleaning** 24/01/2020 **Building Cleaning** 24/01/2020 644.95 24/01/2020 625.35 **Building Cleaning Building Cleaning** 24/01/2020 1022.82 **Building Cleaning** 24/01/2020 496.97 **Building Cleaning** 24/01/2020 716.86 **Building Cleaning** 24/01/2020 575.93 **Building Cleaning** 24/01/2020 639.63

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

Headland

Saltburn

Skelton

Stockton

Training

Loftus

Yarm

Building Cleaning 24/01/2020 369.63 24/01/2020 159.83 **Building Cleaning** Guisborough **Building Cleaning** 24/01/2020 159.83 **Building Cleaning** 24/01/2020 159.83 **Building Cleaning** 24/01/2020 129.85 24/01/2020 84.90 **Building Cleaning** Information Technology End User Software Maintenance 17/01/2020 25000.00 End User Software Maintenance 17/01/2020 10000.00 Information Technology 17/01/2020 447.00 **Firefighting & Rescue Breathing Apparatus** 31/01/2020 1164.00 Property repairs (Reactive) **Firefighting & Rescue Breathing Apparatus** 17/01/2020 725.00 CFB Workforce Dev Trng Progs 24/01/2020 201.50 **CFB Workforce Dev Trng Progs** 24/01/2020 2080.00 CFB Workforce Dev Trng Progs 24/01/2020 1200.00 CFB Workforce Dev Trng Progs 24/01/2020 18.50 CFB Workforce Dev Trng Progs 24/01/2020 220.00 CFB Workforce Dev Trng Progs 24/01/2020 400.00 **CFB Workforce Dev Trng Progs** 24/01/2020 4340.00 **CFB Workforce Dev Trng Progs** 24/01/2020 9600.00 **CFB Workforce Dev Trng Progs** 31/01/2020 186.00 CFB Workforce Dev Trng Progs 31/01/2020 1920.00 Human Resources-Occptnl Health **Occupational Health** 10/01/2020 100.00 Human Resources-Occptnl Health **Occupational Health** 10/01/2020 240.00 **Firefighting & Rescue Uniforms/Protective Clothing** 23/12/2019 55.90 **Fire Safety Publicity Material** 31/12/2019 **Prevention & Education** 175.00 Seminars/Conference Fees 07/01/2020 350.00 **CFB Trng Resources** 07/01/2020 14.17 Human Resources-Hlth & Safety **Research and Development** 09/01/2020 747.00 HQ & Central Support **Subscriptions** 09/01/2020 145.00 Seminars/Conference Fees 10/01/2020 208.17 17/01/2020 564.00 HQ & Central Support **Fixtures & Fittings Firefighting & Rescue Operational Equipment** 17/01/2020 53.20 **Prevention & Education Fire Safety Publicity Material** 22/01/2020 78.81 23/01/2020 Transport Maintenance-Thornaby Vehicle Spare Parts 54.99 **Prevention & Education Fire Safety Publicity Material** 23/01/2020 1160.00

	Capital or Revenue	Supplier	Supplier Internal Reference	Card Transacti on	
0.00	Revenue	National Westminster Bank Plc	60000800	None	
0.00	Revenue	Allstar Business Solutions Ltd	600001000	None	
0.00	Revenue	Allstar Business Solutions Ltd	600001000	None	
0.00	Revenue	Allstar Business Solutions Ltd	600001000	None	
0.00	Revenue	Allstar Business Solutions Ltd	600001000	None	
0.00	Revenue	Hartlepool Borough Council	600002500	None	
0.00	Revenue	Hartlepool Borough Council	600002500	None	
0.00	Revenue	Hartlepool Borough Council	600002500	None	
0.00	Revenue	Middlesbrough Council	600004200	None	
0.00	Revenue	Middlesbrough Council	600004200	None	
0.00	Revenue	Stockton on Tees Borough Council	600004300	None	
0.00	Revenue	Stockton on Tees Borough Council	600004300	None	
0.00	Revenue	Stockton on Tees Borough Council	600004300	None	
0.00	Revenue	Stockton on Tees Borough Council	600004300	None	
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None	
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None	
	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	
	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
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0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
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0.00 Revenue	Bristol Uniforms Limited	700024300	None
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0.00 Revenue	Terberg DTS (UK) Ltd	700095600	None
0.00 Revenue	Vodafone Limited	700112100	None
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0.00 Revenue	S P Services	700113000	None
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0.00 Revenue	Walter Frank & Sons Limited	700118800	None
0.00 Revenue	Walter Frank & Sons Limited	700118800	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
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0.00 Revenue	Tuf Tools Limited	700169500	None
0.00 Revenue	Airbus Defence and Space	700172100	None
0.00 Revenue	Teesside Pension Fund	700175500	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
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0.00 Revenue	Royal Mail Group Plc	700204000	None
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0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	OCS Group Uk Limited	700263700	None
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0.00 Revenue	Instanta Limited	700276500	None
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46.61 Reven		700342900	None
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76.92 Reven	ue Lex Autolease Limited	700342900	None
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24.03 Reven	ue Alphabet (UK) Fleet Management Ltd	700368200	None
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0.00 Reven	Le Fire Angel Safety Technology Limited	700389700	None
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0.00 Revenue	Interspiro Limited	700461900	None
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0.00 Rev	venue (Oil NRG Limited	700501800	None
0.00 Rev		Oil NRG Limited	700501800	None
0.00 Rev	venue l	Marian Engineering Limited	700502300	None
0.00 Rev		Marian Engineering Limited	700502300	None
0.00 Rev	venue l	Marian Engineering Limited	700502300	None
0.00 Rev	venue l	Marian Engineering Limited	700502300	None
0.00 Rev		Marian Engineering Limited	700502300	None
0.00 Rev	venue F	Flagship Training Solutions	700503500	None
0.00 Rev		Flagship Training Solutions	700503500	None
0.00 Rev	venue F	Flagship Training Solutions	700503500	None
0.00 Rev		Flagship Training Solutions	700503500	None
0.00 Rev	venue F	Flagship Training Solutions	700503500	None
0.00 Rev	venue l	Mediaburst A Subsidiary of SRCL Ltd	700507100	None

0.00 Revenue	Teesside LGV Training Ltd	700518100	None
0.00 Revenue	Teesside LGV Training Ltd	700518100	None
0.00 Revenue	Tees Valley MOT Centre	700518900	None
0.00 Revenue	GMC Fabrication Services Ltd	700520000	None
0.00 Revenue	Service Graphics	700524600	None
0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	700528400	None
0.00 Revenue	XPS Administration	700530200	None
0.00 Capital	Ashbrook Construction Services Ltd	700532100	None
0.00 Revenue	Levant Office Interiors Ltd	700536100	None
0.00 Revenue	Levant Office Interiors Ltd	700536100	None
0.00 Revenue	Levant Office Interiors Ltd	700536100	None
0.00 Revenue	Haztec International Ltd	700536800	None
0.00 Revenue	Haztec International Ltd	700536800	None
0.00 Revenue	Haztec International Ltd	700536800	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
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0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
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0.00 Revenue	Mitie	700537300	None		
0.00 Revenue	Mitie	700537300	None		
0.00 Revenue	Mitie	700537300	None		
0.00 Revenue	Mitie		None		
0.00 Revenue	Mitie		None		
0.00 Revenue	Mitie	700537300	None		
0.00 Revenue	Operational Research In Health Ltd (ORH)	700537600	None		
0.00 Revenue	Operational Research In Health Ltd (ORH)	700537600	None		
0.00 Revenue	Motivair Compressors Limited	700537900	None		
0.00 Revenue	Motivair Compressors Limited	700537900	None		
0.00 Revenue	Motivair Compressors Limited	700537900	None		
0.00 Revenue	C2C Training Ltd	700541700	None		
0.00 Revenue	C2C Training Ltd	700541700	None		
0.00 Revenue	C2C Training Ltd	700541700	None		
0.00 Revenue	C2C Training Ltd	700541700	None		
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0.00 Revenue	C2C Training Ltd	700541700	None		
0.00 Revenue	C2C Training Ltd	700541700	None		
0.00 Revenue	C2C Training Ltd	700541700	None		
0.00 Revenue	British Firefighter Challenge	700544100	None		
0.00 Revenue	British Firefighter Challenge	700544100	None		
0.00 Revenue	SAMUEL WINDSOR	400000103	GPC	5399	MISCELLANEOUS GENERAL MERCHANDISE
0.00 Revenue	FACEBK 68KSMQ67K2	400000191	GPC	7311	ADVERTISING SERVICES
0.00 Revenue	UK ASSOCIATION OF FIRE	400000192	GPC	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED
0.00 Revenue	THEORY TEST PRO	400000014	GPC	5734	COMPUTER SOFTWARE STORES
0.00 Revenue	HTTPS://WWW.THESHESHOW	400000193	GPC	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELAT
0.00 Revenue	INSTIT OF OCCPTNL SAFE	400000081	GPC	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE
0.00 Revenue	EB WORKSHOP VITAL FAC	400000194	GPC	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFI
0.00 Revenue	WWW.CABINETSANDSHOWCAS	400000195	GPC	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (E
1.00 Revenue	ARMTEC ENGINEERING	400000196		5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI
2.00 Revenue	FREEPIK & FLATICON	400000197		7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
3.00 Revenue	TEESIDE WAREHOUSE	400000198	GPC	4214	FREIGHT CARRIER, TRUCKING-LCL/LNG DIST, M
4.00 Revenue	iStock.com	400000125		7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
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