



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

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date	Net Value	Non Recoverable VAT
Cleveland Fire Authority	Holding Account	Holding Account	Holding Code - Expenditure	15/06/2020	1690.15	0.00
Cleveland Fire Authority	Management & Support Services	SMT	Derv	22/06/2020	511.30	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Rates	22/06/2020	259.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	22/06/2020	3891.00	0.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	22/06/2020	24704.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	01/06/2020	4122.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	01/06/2020	5845.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	22/06/2020	3814.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	22/06/2020	5171.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	22/06/2020	3738.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	22/06/2020	1734.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	22/06/2020	1347.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	22/06/2020	5581.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Rates	22/06/2020	7270.00	0.00
Cleveland Fire Authority	CDC	Corporate Expenses	Local Government Association	15/06/2020	6530.77	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/06/2020	59.90	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/06/2020	59.90	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/06/2020	59.90	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/06/2020	6.50	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/06/2020	89.85	0.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Provision	16/06/2020	220.80	0.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Repair/Repla	16/06/2020	143.00	0.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Repair/Repla	16/06/2020	1910.60	0.00

Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	19/06/2020	308.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	05/06/2020	2004.90	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	05/06/2020	391.20	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	19/06/2020	1000.00	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	16/06/2020	738.56	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue		26/06/2020	2886.00	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	26/06/2020	364.22	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	09/06/2020	1678.76	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	02/06/2020	494.06	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	02/06/2020	-285.00	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	16/06/2020	330.00	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	16/06/2020	349.39	0.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	05/06/2020	108.24	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Cleaning Materials	05/06/2020	175.01	0.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	23/06/2020	104.43	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Cleaning Materials	23/06/2020	215.11	0.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	05/06/2020	156.53	0.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	05/06/2020	407.49	0.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	05/06/2020	156.53	0.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	09/06/2020	205.38	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	09/06/2020	226.88	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	05/06/2020	17.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	05/06/2020	330.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	05/06/2020	125.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	05/06/2020	150.00	0.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	05/06/2020	23.00	0.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	05/06/2020	500.00	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	05/06/2020	12.00	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	05/06/2020	100.33	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	05/06/2020	357.50	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	23/06/2020	357.50	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	23/06/2020	12.00	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	05/06/2020	-250.00	0.00

Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	05/06/2020	250.00	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	05/06/2020	999.00	0.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Laundry Facilities	05/06/2020	707.65	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Laundry Facilities	26/06/2020	477.13	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Laundry Facilities	26/06/2020	268.56	0.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Emergency Mobile Comms - Prog	05/06/2020	973.00	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	16/06/2020	44.00	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	16/06/2020	737.61	0.00
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	05/06/2020	446.40	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	26/06/2020	475.84	0.00
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Added Years Early Ret Basic	16/06/2020	292.78	0.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Subscriptions	26/06/2020	2900.00	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	02/06/2020	288.16	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	23/06/2020	1669.44	0.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	19/06/2020	665.00	0.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	19/06/2020	659.00	0.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	19/06/2020	650.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	05/06/2020	13.06	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	05/06/2020	611.32	0.00
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	26/06/2020	2183.32	0.00
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	26/06/2020	2103.25	350.54
Cleveland Fire Authority	Management & Support Services	Information Technology	I T Consumables	19/06/2020	30.28	0.00
Cleveland Fire Authority	Management & Support Services	Information Technology	I T Consumables	19/06/2020	78.00	0.00
Cleveland Fire Authority	Management & Support Services	Information Technology	I T Consumables	19/06/2020	252.28	0.00
Cleveland Fire Authority	Management & Support Services	Information Technology	I T Consumables	19/06/2020	72.30	0.00
Cleveland Fire Authority	Management & Support Services	Information Technology	I T Consumables	19/06/2020	95.20	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	26/06/2020	2964.07	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	26/06/2020	1013.47	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	16/06/2020	435.57	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	16/06/2020	15.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	23/06/2020	304.81	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	23/06/2020	45.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	23/06/2020	181.17	0.00

Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	23/06/2020	282.99	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	23/06/2020	575.00	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	09/06/2020	373.55	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	02/06/2020	2242.70	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	12/06/2020	1131.35	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	12/06/2020	547.90	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	16/06/2020	1089.70	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	26/06/2020	1765.65	0.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	23/06/2020	520.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Building Cleaning	23/06/2020	130.00	0.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	26/06/2020	2080.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Catering Facilities	23/06/2020	285.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Catering Facilities	23/06/2020	6.75	0.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	12/06/2020	306.80	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	09/06/2020	215.58	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	09/06/2020	303.20	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	09/06/2020	23.32	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	09/06/2020	191.28	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	09/06/2020	65.71	0.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	05/06/2020	1880.00	0.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	09/06/2020	2000.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	16/06/2020	15.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	16/06/2020	1155.00	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	05/06/2020	274.00	0.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Taxation of Medical Charges Be	09/06/2020	5139.53	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	23/06/2020	397.48	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	12/06/2020	397.48	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	12/06/2020	1724.76	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	23/06/2020	1724.76	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	23/06/2020	-397.48	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	23/06/2020	96.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	23/06/2020	179.80	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	23/06/2020	10.00	0.00

Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	16/06/2020	349.93	0.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	26/06/2020	649.95	0.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	26/06/2020	3745.80	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	12/06/2020	885.00	0.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	09/06/2020	2231.71	0.00
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Adverts - Staff Vacancies	09/06/2020	1816.08	0.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Winter Warmth Equipment	09/06/2020	776.50	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	26/06/2020	660.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	12/06/2020	27052.75	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	12/06/2020	25.62	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Water Rescue	23/06/2020	8.50	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	23/06/2020	340.00	0.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	05/06/2020	1800.00	0.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	05/06/2020	1800.00	0.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	26/06/2020	525.00	0.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	23/06/2020	1050.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	16/06/2020	91.40	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/06/2020	85.50	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/06/2020	228.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/06/2020	285.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/06/2020	171.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/06/2020	39.75	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/06/2020	163.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/06/2020	163.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/06/2020	40.75	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/06/2020	40.75	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/06/2020	40.75	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/06/2020	40.75	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/06/2020	59.50	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/06/2020	59.50	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/06/2020	85.50	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/06/2020	185.00	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	09/06/2020	18.12	0.00

Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	09/06/2020	248.61	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	05/06/2020	2.50	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	05/06/2020	8.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	05/06/2020	57.75	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	05/06/2020	5.53	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	05/06/2020	43.41	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	05/06/2020	166.86	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	05/06/2020	681.60	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/06/2020	4953.60	0.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	09/06/2020	240.00	0.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	09/06/2020	460.00	0.00
Cleveland Fire Authority	Management & Support Services	Office Services	Subscriptions	02/06/2020	555.66	0.00
Cleveland Fire Authority	Management & Support Services	Office Services	Subscriptions	02/06/2020	2559.98	0.00
Cleveland Fire Authority	Management & Support Services	Office Services	Subscriptions	02/06/2020	4051.69	0.00
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	26/06/2020	377.82	62.97
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	26/06/2020	420.49	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	05/06/2020	251.40	0.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	05/06/2020	584.26	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	05/06/2020	546.13	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	05/06/2020	600.25	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	09/06/2020	319.35	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	26/06/2020	259.78	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Gas Vat 17.5% Metered Supply	26/06/2020	201.99	0.00
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Gas Vat 17.5% Metered Supply	26/06/2020	158.70	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Gas Vat 17.5% Metered Supply	26/06/2020	432.50	0.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	26/06/2020	489.42	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	26/06/2020	508.15	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	26/06/2020	445.91	0.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	26/06/2020	81.76	0.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	26/06/2020	-28.20	0.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	26/06/2020	28.20	0.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	26/06/2020	232.29	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Trade Waste	26/06/2020	131.68	0.00

Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Trade Waste	26/06/2020	170.18	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Trade Waste	26/06/2020	131.68	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Trade Waste	26/06/2020	82.61	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Trade Waste	26/06/2020	81.87	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Trade Waste	26/06/2020	82.61	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Trade Waste	26/06/2020	82.61	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Trade Waste	26/06/2020	82.61	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Trade Waste	26/06/2020	198.76	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Trade Waste	26/06/2020	49.07	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Trade Waste	26/06/2020	53.81	0.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	26/06/2020	232.29	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Trade Waste	26/06/2020	137.20	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Trade Waste	26/06/2020	170.18	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Trade Waste	26/06/2020	131.68	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Trade Waste	26/06/2020	85.69	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Trade Waste	26/06/2020	91.11	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Trade Waste	26/06/2020	84.29	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Trade Waste	26/06/2020	82.61	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Trade Waste	26/06/2020	82.61	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Trade Waste	26/06/2020	207.44	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Trade Waste	26/06/2020	49.07	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Trade Waste	26/06/2020	53.81	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	12/06/2020	302.40	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	12/06/2020	1241.42	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	12/06/2020	266.38	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	09/06/2020	911.20	0.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Security	09/06/2020	6915.75	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	02/06/2020	19.95	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	02/06/2020	20.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	02/06/2020	220.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	05/06/2020	19.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	05/06/2020	996.20	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	23/06/2020	38.25	0.00

Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	23/06/2020	532.95	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	23/06/2020	14.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/06/2020	14.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/06/2020	30.50	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/06/2020	650.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	16/06/2020	1366.00	0.00
Cleveland Fire Authority	Capital	Capital-Stockton	Project Management Fees	09/06/2020	1305.49	0.00
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	19/06/2020	3650.00	0.00
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	19/06/2020	11000.00	0.00
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property repairs (Reactive)	23/06/2020	923.21	0.00
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property repairs (Reactive)	23/06/2020	346.50	0.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	12/06/2020	2841.02	0.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	12/06/2020	884.00	0.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	12/06/2020	421.93	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	12/06/2020	1208.99	0.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	12/06/2020	421.93	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	12/06/2020	1208.99	0.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	12/06/2020	337.54	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	12/06/2020	963.93	0.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	19/06/2020	413.54	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	19/06/2020	1208.99	0.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	19/06/2020	430.32	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	19/06/2020	955.57	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	16/06/2020	449.20	0.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	23/06/2020	152.00	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	23/06/2020	15.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	23/06/2020	33.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	23/06/2020	9.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	23/06/2020	25.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	23/06/2020	33.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	23/06/2020	33.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	23/06/2020	25.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	23/06/2020	25.00	0.00

Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	23/06/2020	33.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	23/06/2020	17.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	23/06/2020	17.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	23/06/2020	25.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	23/06/2020	25.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	23/06/2020	17.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	23/06/2020	25.00	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	12/06/2020	1220.00	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	12/06/2020	39.54	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	12/06/2020	1220.00	0.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	12/06/2020	3786.94	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Derv	23/06/2020	3913.17	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Derv	23/06/2020	3913.17	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Derv	26/06/2020	3912.30	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	16/06/2020	6651.14	0.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	09/06/2020	4200.00	0.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	09/06/2020	243.00	0.00
Cleveland Fire Authority	Management & Support Services	Office Services	Printer/ Copier Leases	05/06/2020	3478.58	0.00
Cleveland Fire Authority	Management & Support Services	Office Services	Printer/ Copier Leases	19/06/2020	3533.28	0.00
Cleveland Fire Authority	Management & Support Services	Office Services	Official Visitors Refreshments	16/06/2020	166.50	0.00
Cleveland Fire Authority	CDC	Corporate Expenses	Members Refreshments	16/06/2020	41.40	0.00
Cleveland Fire Authority	Management & Support Services	Training-LDC	Catering Contract	16/06/2020	3642.80	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Water Charges - Metered 0% Vat	12/06/2020	774.20	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Sewerage Charges	12/06/2020	257.77	0.00
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Water Charges - Metered 0% Vat	12/06/2020	331.80	0.00
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Sewerage Charges	12/06/2020	110.47	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Water Charges - Metered 0% Vat	12/06/2020	264.48	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Sewerage Charges	12/06/2020	888.41	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Water Charges - Metered 0% Vat	19/06/2020	56.87	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Sewerage Charges	19/06/2020	215.45	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Water Charges - Metered 0% Vat	26/06/2020	479.63	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Sewerage Charges	26/06/2020	996.13	0.00
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Water Charges - Metered 0% Vat	26/06/2020	205.55	0.00

Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Sewerage Charges	26/06/2020	426.91	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Water Charges - Metered 0% Vat	30/06/2020	31.23	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Sewerage Charges	30/06/2020	315.35	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Water Charges - Metered 0% Vat	30/06/2020	281.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Sewerage Charges	30/06/2020	810.87	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Installation	23/06/2020	349.00	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	02/06/2020	25.40	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	02/06/2020	228.60	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	02/06/2020	295.95	0.00
Cleveland Fire Authority	Management & Support Services	Insurance	Employee Liability	26/06/2020	291.20	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	09/06/2020	259.00	0.00
Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	05/06/2020	15280.00	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	09/06/2020	594.41	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	09/06/2020	1016.59	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	09/06/2020	807.51	0.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	09/06/2020	836.74	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	09/06/2020	924.51	0.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	09/06/2020	3633.71	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	09/06/2020	598.88	0.00
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Electricity Vat 17.5% Standard	09/06/2020	470.55	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	09/06/2020	1217.61	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Electricity Vat 17.5% Standard	09/06/2020	1685.33	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	09/06/2020	883.97	0.00
Cleveland Fire Authority	Management & Support Services	Training-LDC	Electricity Vat 17.5% Standard	09/06/2020	1191.74	0.00
Cleveland Fire Authority	Management & Support Services	Training-LDC	Electricity Vat 17.5% Standard	09/06/2020	-1195.37	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	19/06/2020	260.00	0.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	05/06/2020	295.46	0.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	12/06/2020	650.00	0.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	26/06/2020	1100.00	0.00
Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	05/06/2020	1656.25	0.00
Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	05/06/2020	1532.60	0.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	05/06/2020	2475.00	0.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	19/06/2020	1912.50	0.00

Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	19/06/2020	525.00	0.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	12/06/2020	1500.00	0.00
Cleveland Fire Authority	Management & Support Services	Legal Services	Legal Support	30/06/2020	2000.00	0.00
Cleveland Fire Authority	Management & Support Services	SMT	Hospitality - Chief Officer	06/05/2020	£46.98	0

Capital or Revenue	Supplier	Supplier Internal Reference	Card Transaction	Procurement Classification / Merchant Category - Code	Procurement Classification / Merchant Category - Description
Revenue	National Westminster Bank Plc	600000800	None		
Revenue	Allstar Business Solutions Ltd	600001000	None		
Revenue	Hartlepool Borough Council	600002500	None		
Revenue	Hartlepool Borough Council	600002500	None		
Revenue	Hartlepool Borough Council	600002500	None		
Revenue	Middlesbrough Council	600004200	None		
Revenue	Middlesbrough Council	600004200	None		
Revenue	Stockton on Tees Borough Council	600004300	None		
Revenue	Stockton on Tees Borough Council	600004300	None		
Revenue	Stockton on Tees Borough Council	600004300	None		
Revenue	Stockton on Tees Borough Council	600004300	None		
Revenue	Redcar & Cleveland Borough Council	600004400	None		
Revenue	Redcar & Cleveland Borough Council	600004400	None		
Revenue	Redcar & Cleveland Borough Council	600004400	None		
Revenue	Local Government Association	600016600	None		
Revenue	Giffard Newton & Sons Ltd	700014900	None		
Revenue	Giffard Newton & Sons Ltd	700014900	None		
Revenue	Giffard Newton & Sons Ltd	700014900	None		
Revenue	Giffard Newton & Sons Ltd	700014900	None		
Revenue	Giffard Newton & Sons Ltd	700014900	None		
Revenue	Dell Computer Corporation	700015800	None		
Revenue	Dell Computer Corporation	700015800	None		
Revenue	Dell Computer Corporation	700015800	None		

Revenue	Orange Personal Comm Services Ltd	700021800	None
Revenue	Southcombe Brothers Limited	700030100	None
Revenue	Southcombe Brothers Limited	700030100	None
Revenue	Pearson & Black Ltd	700040800	None
Revenue	CTC Marine & Leisure	700042700	None
Revenue	North Yorkshire Fire & Rescue Service	700050500	None
Revenue	Electro Diesel Ne Limited	700056200	None
Revenue	Fleet Factors Limited	700061700	None
Revenue	Fleet Factors Limited	700061700	None
Revenue	Fleet Factors Limited	700061700	None
Revenue	Fleet Factors Limited	700061700	None
Revenue	Fleet Factors Limited	700061700	None
Revenue	Greenham Trading Limited	700066200	None
Revenue	Greenham Trading Limited	700066200	None
Revenue	Greenham Trading Limited	700066200	None
Revenue	Greenham Trading Limited	700066200	None
Revenue	Hartlepool Borough Council	700069100	None
Revenue	Hartlepool Borough Council	700069100	None
Revenue	Hartlepool Borough Council	700069100	None
Revenue	Hartlepool Borough Council	700069100	None
Revenue	Hartlepool Borough Council	700069100	None
Revenue	Plate & Locate Ltd	700080700	None
Revenue	Plate & Locate Ltd	700080700	None
Revenue	Plate & Locate Ltd	700080700	None
Revenue	Plate & Locate Ltd	700080700	None
Revenue	Le Maitre	700084600	None
Revenue	Le Maitre	700084600	None
Revenue	Godiva Limited	700086300	None
Revenue	Godiva Limited	700086300	None
Revenue	Godiva Limited	700086300	None
Revenue	Godiva Limited	700086300	None
Revenue	Godiva Limited	700086300	None
Revenue	North East Truck & Van Ltd	700098200	None

Revenue	North East Truck & Van Ltd	700098200	None
Revenue	Snap on Tools Ltd	700103800	None
Revenue	J L A Limited	700111400	None
Revenue	J L A Limited	700111400	None
Revenue	J L A Limited	700111400	None
Revenue	Vodafone Limited	700112100	None
Revenue	Woods Hydraulic Services Limited	700127200	None
Revenue	Woods Hydraulic Services Limited	700127200	None
Revenue	Glendale Presentation &	700143500	None
Revenue	Northumbrian Water	700166400	None
Revenue	Teesside Pension Fund	700175500	None
Revenue	Information Commissioner' Office	700180200	None
Revenue	Scania (Great Britain) Limited	700187400	None
Revenue	Scania (Great Britain) Limited	700187400	None
Revenue	Russell Telecom Limited	700189200	None
Revenue	Russell Telecom Limited	700189200	None
Revenue	Russell Telecom Limited	700189200	None
Revenue	Elis UK Ltd	700190000	None
Revenue	Elis UK Ltd	700190000	None
Revenue	Volkswagon Group Uk Limited	700192000	None
Revenue	Volkswagon Group Uk Limited	700192000	None
Revenue	Insight Direct (Uk) Limited	700209300	None
Revenue	Insight Direct (Uk) Limited	700209300	None
Revenue	Insight Direct (Uk) Limited	700209300	None
Revenue	Insight Direct (Uk) Limited	700209300	None
Revenue	Insight Direct (Uk) Limited	700209300	None
Revenue	O2 (Uk) Limited	700211400	None
Revenue	O2 (Uk) Limited	700211400	None
Revenue	Ludo McGurk	700221700	None
Revenue	Ludo McGurk	700221700	None
Revenue	Angus Fire Ltd	700234000	None
Revenue	Angus Fire Ltd	700234000	None
Revenue	Angus Fire Ltd	700234000	None

Revenue	Angus Fire Ltd	700234000	None
Revenue	Angus Fire Ltd	700234000	None
Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
Revenue	OCS Group Uk Limited	700263700	None
Revenue	OCS Group Uk Limited	700263700	None
Revenue	EFireService Ltd	700265500	None
Revenue	Dualit Limited	700272400	None
Revenue	Dualit Limited	700272400	None
Revenue	Pearson	700280200	None
Revenue	RSG Engineering Limited	700286300	None
Revenue	RSG Engineering Limited	700286300	None
Revenue	RSG Engineering Limited	700286300	None
Revenue	RSG Engineering Limited	700286300	None
Revenue	RSG Engineering Limited	700286300	None
Revenue	Hunter Apparel Solutions Limited	700297000	None
Revenue	Local Government Association	700322900	None
Revenue	The Spray People Group Ltd	700323000	None
Revenue	The Spray People Group Ltd	700323000	None
Revenue	Bolt-Tech	700326700	None
Revenue	HM Revenue & Customs	700329200	None
Revenue	Alexander Dennis Parts Limited	700333000	None
Revenue	Alexander Dennis Parts Limited	700333000	None
Revenue	Alexander Dennis Parts Limited	700333000	None
Revenue	Alexander Dennis Parts Limited	700333000	None
Revenue	Alexander Dennis Parts Limited	700333000	None
Revenue	Safequip	700337700	None
Revenue	Safequip	700337700	None
Revenue	Safequip	700337700	None

Revenue	DSG Retail Limited	700339400	None
Revenue	DSG Retail Limited	700339400	None
Revenue	DSG Retail Limited	700339400	None
Revenue	LanguageLine Solutions	700340600	None
Revenue	Portakabin Limited	700345100	None
Revenue	SHL Group Limited	700357800	None
Revenue	Mains Electrical Distributors Ltd	700374600	None
Revenue	Auto Trimming Limited	700377900	None
Revenue	Home Office	700378500	None
Revenue	Home Office	700378500	None
Revenue	Northern Diver (INT) Limited	700383300	None
Revenue	Northern Diver (INT) Limited	700383300	None
Revenue	Fire Angel Safety Technology Limited	700389700	None
Revenue	Fire Angel Safety Technology Limited	700389700	None
Revenue	Fire Angel Safety Technology Limited	700389700	None
Revenue	Fire Angel Safety Technology Limited	700389700	None
Revenue	Elizabeths Embroidery	700390300	None
Revenue	Elizabeths Embroidery	700390300	None
Revenue	Elizabeths Embroidery	700390300	None
Revenue	Elizabeths Embroidery	700390300	None
Revenue	Elizabeths Embroidery	700390300	None
Revenue	Elizabeths Embroidery	700390300	None
Revenue	Elizabeths Embroidery	700390300	None
Revenue	Elizabeths Embroidery	700390300	None
Revenue	Elizabeths Embroidery	700390300	None
Revenue	Elizabeths Embroidery	700390300	None
Revenue	Elizabeths Embroidery	700390300	None
Revenue	Elizabeths Embroidery	700390300	None
Revenue	Elizabeths Embroidery	700390300	None
Revenue	Elizabeths Embroidery	700390300	None
Revenue	Elizabeths Embroidery	700390300	None
Revenue	Supply + Limited	700398100	None

Revenue	Supply + Limited	700398100	None
Revenue	Boc Limited (Account No 1069267)	700403100	None
Revenue	Boc Limited (Account No 1069267)	700403100	None
Revenue	Boc Limited (Account No 1069267)	700403100	None
Revenue	Boc Limited (Account No 1069267)	700403100	None
Revenue	Boc Limited (Account No 1069267)	700403100	None
Revenue	Boc Limited (Account No 1069267)	700403100	None
Revenue	Boc Limited (Account No 1069267)	700403100	None
Revenue	Business Image Ltd	700431200	None
Revenue	Indigo Promotions Ltd	700434000	None
Revenue	Indigo Promotions Ltd	700434000	None
Revenue	IHS Global Limited	700436300	None
Revenue	IHS Global Limited	700436300	None
Revenue	IHS Global Limited	700436300	None
Revenue	KINTO U.K. Limited	700437700	None
Revenue	KINTO U.K. Limited	700437700	None
Revenue	Corona Energy	700443600	None
Revenue	Corona Energy	700443600	None
Revenue	Corona Energy	700443600	None
Revenue	Corona Energy	700443600	None
Revenue	Corona Energy	700443600	None
Revenue	Corona Energy	700443600	None
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Revenue	Corona Energy	700443600	None
Revenue	Corona Energy	700443600	None
Revenue	Corona Energy	700443600	None
Revenue	Corona Energy	700443600	None
Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None

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Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
Revenue	Airwave Solutions Ltd	700448100	None
Revenue	Airwave Solutions Ltd	700448100	None
Revenue	Airwave Solutions Ltd	700448100	None
Revenue	WH Bence Coachworks Ltd	700452900	None
Revenue	CFB Risk Management Service CIC	700455900	None
Revenue	J & R A Hawkes & Sons Ltd	700456100	None
Revenue	J & R A Hawkes & Sons Ltd	700456100	None
Revenue	J & R A Hawkes & Sons Ltd	700456100	None
Revenue	Interspiro Limited	700461900	None
Revenue	Interspiro Limited	700461900	None
Revenue	Interspiro Limited	700461900	None

Revenue	Anglian Water Business (National) Ltd	700515000	None
Revenue	Anglian Water Business (National) Ltd	700515000	None
Revenue	Anglian Water Business (National) Ltd	700515000	None
Revenue	Anglian Water Business (National) Ltd	700515000	None
Revenue	Anglian Water Business (National) Ltd	700515000	None
Revenue	Anglian Water Business (National) Ltd	700515000	None
Revenue	Hydraquip Hose & Hydraulics Ltd	700515300	None
Revenue	Hydraquip Hose & Hydraulics Ltd	700515300	None
Revenue	Hydraquip Hose & Hydraulics Ltd	700515300	None
Revenue	Philip Williams & Co	700516600	None
Revenue	Automobile Association Developments Ltd	700521600	None
Capital	Minerva Simulator Facilities Ltd	700534400	None
Revenue	EDF Energy Customer Ltd	700537200	None
Revenue	EDF Energy Customer Ltd	700537200	None
Revenue	EDF Energy Customer Ltd	700537200	None
Revenue	EDF Energy Customer Ltd	700537200	None
Revenue	EDF Energy Customer Ltd	700537200	None
Revenue	EDF Energy Customer Ltd	700537200	None
Revenue	EDF Energy Customer Ltd	700537200	None
Revenue	EDF Energy Customer Ltd	700537200	None
Revenue	EDF Energy Customer Ltd	700537200	None
Revenue	EDF Energy Customer Ltd	700537200	None
Revenue	EDF Energy Customer Ltd	700537200	None
Revenue	EDF Energy Customer Ltd	700537200	None
Revenue	EDF Energy Customer Ltd	700537200	None
Revenue	Motivair Compressors Limited	700537900	None
Revenue	Reach Publishing Services Limited	700542100	None
Revenue	East Cleveland Radion Community LTD	700543800	None
Revenue	Prestige Automotive T/A Hindles	700544900	None
Capital	Tees Valley Fencing & Gates	700547400	None
Capital	Tees Valley Fencing & Gates	700547400	None
Revenue	Eon Control Solutions Ltd	700547800	None
Revenue	Lampada Digital Solutions Limited	700548200	None

Revenue	AV Partsmaster Limited	700549000	None		
Revenue	Northern Safety Supplies	700549100	None		
Revenue	Veale Wasbrough Vizards LLP	700550200	None		
Revenue	Flowers Same Day	400000010	GPC	5992	FLORISTS