

LOCAL GOVERNMENT TRANSPARENCY CODE EXPENDITURE OVER £500 AND GOVERNMENT PROCUREMENT CARD May 2019 - 2019/2020

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date	Net Value
Cleveland Fire Authority	Holding Account	Holding Account	Holding Code - Expenditure	13/05/2019	1513.47
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	13/05/2019	109.89
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Derv	13/05/2019	537.37
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Derv	13/05/2019	374.05
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Derv	13/05/2019	232.82
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	07/05/2019	24318.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	07/05/2019	3830.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Rates	07/05/2019	255.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	21/05/2019	5784.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	21/05/2019	4057.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	07/05/2019	5090.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	07/05/2019	1706.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	07/05/2019	3805.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	07/05/2019	3679.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Rates	07/05/2019	6985.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	07/05/2019	5494.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	07/05/2019	710.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	07/05/2019	536.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	07/05/2019	639.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	07/05/2019	1326.00
Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	21/05/2019	67.00
Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	21/05/2019	82.50

Management & Support Services **Management & Support Services** Management & Support Services Management & Support Services Management & Support Services Management & Support Services Human Resources Community Fire Safety **Community Fire Safety Community Fire Safety Community Fire Safety Community Fire Safety** Quality & Risk Management **Quality & Risk Management** Quality & Risk Management CDC

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Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services

SMT SMT SMT SMT Human Resources-Personnel Prevention & Education **Prevention & Education** Prevention & Education **Prevention & Education Prevention & Education Performance Management Performance Management** Performance Management **Corporate Expenses Corporate Expenses** Training Training Training Training Training Training Firefighting & Rescue **Transport Maintenance-Thornaby Transport Maintenance-Thornaby Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue** Firefighting & Rescue Information Technology

SMT

SMT

Officers - General Travel	21/05/2019	151.20
Officers - General Travel	21/05/2019	127.95
Officers - General Travel	21/05/2019	127.95
Officers - General Travel	21/05/2019	151.20
Officers - General Travel	21/05/2019	53.00
Officers - General Travel	21/05/2019	34.50
Officers - General Travel	21/05/2019	180.50
Officers - Subsistence General	21/05/2019	70.83
Officers - General Travel	21/05/2019	43.50
Officers - General Travel	21/05/2019	153.00
Officers - General Travel	21/05/2019	153.00
Officers - General Travel	21/05/2019	43.50
Officers - General Travel	21/05/2019	22.20
Officers - General Travel	21/05/2019	18.10
Officers - General Travel	21/05/2019	224.55
Members Travel General	21/05/2019	62.65
Members Travel General	21/05/2019	22.45
Travel/Subsistence - Training	21/05/2019	161.33
Travel/Subsistence - Training	21/05/2019	117.68
Travel/Subsistence - Training	21/05/2019	143.08
Travel/Subsistence - Training	21/05/2019	117.68
Travel/Subsistence - Training	21/05/2019	129.17
Travel/Subsistence - Training	21/05/2019	129.17
Officers - Subsistence General	21/05/2019	180.50
Vehicle Repairs & Maintenance	03/05/2019	1085.00
Vehicle Repairs & Maintenance	03/05/2019	555.00
Operational Equipment	10/05/2019	303.20
Uniforms/Protective Clothing	10/05/2019	139.80
Uniforms/Protective Clothing	10/05/2019	32.95
Uniforms/Protective Clothing	10/05/2019	169.50
Uniforms/Protective Clothing	10/05/2019	6.50
Uniforms/Protective Clothing	10/05/2019	339.00
End User Hardware Repair/Repla	10/05/2019	743.85

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

Information Technology Mobilisation & Communication(e Stockton Stockton Redcar **Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue** Firefighting & Rescue Middlesbrough **Transport Maintenance-Thornaby Firefighting & Rescue Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby** HQ & Central Support Human Resources-Personnel Human Resources-Personnel **Firefighting & Rescue** Firefighting & Rescue **Firefighting & Rescue Transport Maintenance-Thornaby** Transport Maintenance-Thornaby **Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby** Transport Maintenance-Thornaby Transport Maintenance-Thornaby **Transport Maintenance-Thornaby Transport Maintenance-Thornaby** Transport Maintenance-Thornaby **Transport Maintenance-Thornaby**

End User Hardware Repair/Repla	10/05/2019	2914.08
Cellphones	17/05/2019	812.49
Property repairs (Reactive)	24/05/2019	218.75
Property repairs (Reactive)	24/05/2019	87.50
Property repairs (Reactive)	24/05/2019	87.50
Uniforms/Protective Clothing	24/05/2019	489.00
Uniforms/Protective Clothing	24/05/2019	978.00
Operational Equipment	17/05/2019	20.00
Operational Equipment	17/05/2019	494.00
Operational Equipment	24/05/2019	950.00
Property repairs (Reactive)	24/05/2019	472.00
Vehicle Spare Parts	17/05/2019	448.30
Petrol	17/05/2019	459.00
Vehicle Spare Parts	17/05/2019	597.00
Vehicle Spare Parts	24/05/2019	305.48
Vehicle Spare Parts	31/05/2019	438.50
Grounds Maintenance	24/05/2019	1629.00
Adverts - Staff Vacancies	10/05/2019	295.00
Adverts - Staff Vacancies	31/05/2019	3100.00
Operational Equipment	17/05/2019	139.50
Operational Equipment	17/05/2019	202.40
Operational Equipment	17/05/2019	31.08
Vehicle Spare Parts	24/05/2019	12.00
Vehicle Spare Parts	24/05/2019	0.40
Vehicle Spare Parts	24/05/2019	251.10
Vehicle Spare Parts	24/05/2019	0.26
Vehicle Spare Parts	24/05/2019	0.78
Vehicle Spare Parts	24/05/2019	6.17
Vehicle Spare Parts	24/05/2019	73.36
Vehicle Spare Parts	24/05/2019	12.00
Vehicle Spare Parts	24/05/2019	6.86
Vehicle Spare Parts	24/05/2019	274.20
Vehicle Spare Parts	24/05/2019	11.66

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

Transport Maintenance-Thornaby Transport Maintenance-Thornaby Firefighting & Rescue Guisborough Saltburn Skelton Loftus Prevention & Education **Firefighting & Rescue** Firefighting & Rescue Firefighting & Rescue **Firefighting & Rescue Firefighting & Rescue** Firefighting & Rescue Water Water Water Water Human Resources-Personnel HQ & Central Support **Transport Maintenance-Thornaby** Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby **Transport Maintenance-Thornaby** Transport Maintenance-Thornaby Transport Maintenance-Thornaby **Transport Maintenance-Thornaby**

Vehicle Spare Parts	24/05/2019	18.41
Vehicle Spare Parts	24/05/2019	11.17
Operational Equipment	03/05/2019	650.00
Trade Waste	03/05/2019	320.00
Trade Waste	03/05/2019	284.00
Trade Waste	03/05/2019	320.00
Trade Waste	03/05/2019	320.00
Winter Warmth Equipment	03/05/2019	798.60
Uniforms/Protective Clothing	31/05/2019	265.00
Uniforms/Protective Clothing	31/05/2019	198.75
Uniforms/Protective Clothing	31/05/2019	83.70
Uniforms/Protective Clothing	31/05/2019	697.50
Uniforms/Protective Clothing	31/05/2019	265.00
Uniforms/Protective Clothing	31/05/2019	1925.10
Uniforms/Protective Clothing	31/05/2019	1395.00
Uniforms/Protective Clothing	31/05/2019	418.50
Uniforms/Protective Clothing	31/05/2019	697.50
Uniforms/Protective Clothing	31/05/2019	418.50
Operational Equipment	10/05/2019	272.00
Hydrant Maintenance	03/05/2019	390.90
Hydrant Maintenance	03/05/2019	1506.75
Hydrant Maintenance	03/05/2019	269.85
Hydrant Maintenance	03/05/2019	1052.88
Added Years Early Ret Basic	24/05/2019	286.26
Subscriptions	31/05/2019	2900.00
Vehicle Spare Parts	03/05/2019	670.60
Vehicle Repairs & Maintenance	03/05/2019	471.74
Vehicle Spare Parts	10/05/2019	659.18
Vehicle Spare Parts	10/05/2019	645.15
Vehicle Spare Parts	17/05/2019	643.88
Vehicle Spare Parts	17/05/2019	284.75
Vehicle Spare Parts	31/05/2019	553.35
Vehicle Spare Parts	31/05/2019	1289.03

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Transport Maintenance-Thornaby Information Technology Information Technology Information Technology **Firefighting & Rescue Transport Maintenance-Thornaby Transport Maintenance-Thornaby** HQ & Central Support HQ & Central Support HQ & Central Support HQ & Central Support Information Technology Mobilisation & Communication(e Mobilisation & Communication(e HQ & Central Support HQ & Central Support **Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby** Middlesbrough Yarm **Procurement/Stores-Stores Transport Maintenance-Thornaby** HQ & Central Support HQ & Central Support Thornaby **Coulby Newham** Stranton Stockton Redcar Youth Engagement-Redcar Billingham Procurement/Stores-Stores

Vehicle Spare Parts	31/05/2019	-276.68
Communications Costs	24/05/2019	650.00
Communications Costs	24/05/2019	665.00
Communications Costs	24/05/2019	659.00
Uniforms/Protective Clothing	17/05/2019	622.37
Vehicle Spare Parts	10/05/2019	239.15
Vehicle Spare Parts	10/05/2019	238.14
Property repairs (Reactive)	03/05/2019	11.34
Property repairs (Reactive)	03/05/2019	9.36
Property repairs (Reactive)	03/05/2019	441.00
Property repairs (Reactive)	03/05/2019	190.80
I T Consumables	10/05/2019	258.72
Cellphones	10/05/2019	857.40
Cellphones	24/05/2019	2481.20
Property repairs (Reactive)	03/05/2019	252.54
Property repairs (Reactive)	03/05/2019	15.00
Vehicle Spare Parts	03/05/2019	120.00
Vehicle Spare Parts	03/05/2019	160.00
Vehicle Spare Parts	03/05/2019	850.00
Electricity Vat 17.5% Standard	10/05/2019	3017.83
Electricity Vat 17.5% Standard	10/05/2019	401.15
Electricity Vat 17.5% Standard	10/05/2019	484.73
Electricity Vat 17.5% Standard	10/05/2019	484.73
Electricity Vat 17.5% Standard	10/05/2019	3120.29
Electricity Vat 17.5% Standard	10/05/2019	1178.02
Electricity Vat 17.5% Standard	10/05/2019	899.33
Electricity Vat 17.5% Standard	10/05/2019	589.32
Electricity Vat 17.5% Standard	10/05/2019	789.69
Electricity Vat 17.5% Standard	10/05/2019	1055.54
Electricity Vat 17.5% Standard	10/05/2019	744.41
Electricity Vat 17.5% Standard	10/05/2019	584.89
Electricity Vat 17.5% Standard	10/05/2019	880.19
Electricity Vat 17.5% Standard	10/05/2019	-490.30

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

Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	1
HQ & Central Support	Electricity Vat 17.5% Standard	1
HQ & Central Support	Electricity Vat 17.5% Standard	1
Thornaby	Electricity Vat 17.5% Standard	1
Coulby Newham	Electricity Vat 17.5% Standard	1
Stranton	Electricity Vat 17.5% Standard	1
Billingham	Electricity Vat 17.5% Standard	1
Stockton	Electricity Vat 17.5% Standard	1
Redcar	Electricity Vat 17.5% Standard	1
Youth Engagement-Redcar	Electricity Vat 17.5% Standard	1
Transport Maintenance-Thornaby	Tyres	1
Transport Maintenance-Thornaby	Tyres	1
Transport Maintenance-Thornaby	Tyres	3
HQ & Central Support	Derv	1
Firefighting & Rescue	Derv	1
Yarm	Derv	1
Guisborough	Derv	1
Training	CFB Trng Resources	3
HQ & Central Support	Property repairs (Reactive)	(
Prevention & Education	Misc. / Ex Gratia	(
Firefighting & Rescue	Catering Facilities	1
Firefighting & Rescue	Catering Facilities	1
HQ & Central Support	Office Equipment	(
HQ & Central Support	Office Equipment	(
Transport Maintenance-Thornaby	Vehicle Spare Parts	2
Transport Maintenance-Thornaby	Vehicle Spare Parts	2
Transport Maintenance-Thornaby	Vehicle Spare Parts	2
Transport Maintenance-Thornaby	Vehicle Spare Parts	3
Transport Maintenance-Thornaby	Vehicle Spare Parts	3
Firefighting & Rescue	Medical & Toilet	1
Firefighting & Rescue	Medical & Toilet	1
Mobilisation & Communication(e	Control Room Equipment	(
Mobilisation & Communication(e	Control Room Equipment	(

10/05/2019 -490.30 10/05/2019 -3157.51 10/05/2019 -1185.24 10/05/2019 -909.02 10/05/2019 -596.45 10/05/2019 -798.12 10/05/2019 -888.69 10/05/2019 -1067.26 10/05/2019 -751.39 10/05/2019 -590.38 10/05/2019 1089.70 17/05/2019 337.40 31/05/2019 384.35 17/05/2019 162.54 17/05/2019 22.00 17/05/2019 73.19 17/05/2019 901.04 31/05/2019 2000.00 03/05/2019 300.00 03/05/2019 60.00 10/05/2019 427.50 10/05/2019 6.75 03/05/2019 280.00 03/05/2019 213.00 24/05/2019 2000.00 24/05/2019 280.00 24/05/2019 75.10 31/05/2019 244.22 31/05/2019 160.00 5.95 17/05/2019 17/05/2019 289.90 03/05/2019 8817.90 03/05/2019 8710.05

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Mobilisation & Communication(e Mobilisation & Communication(e Mobilisation & Communication(e Mobilisation & Communication(e SMT SMT SMT SMT SMT SMT SMT **Corporate Expenses Firefighting & Rescue Firefighting & Rescue** Training **Transport Maintenance-Thornaby** HQ & Central Support HQ & Central Support HQ & Central Support **Transport Maintenance-Thornaby** Water Water Loftus Loftus SMT **Transport Maintenance-Thornaby** Mobilisation & Communication(e Mobilisation & Communication(e Human Resources-Personnel Human Resources-Personnel Saltburn Thornaby Yarm

	00/05/0040	47769.49
Control Room Equipment	03/05/2019	17768.48
Control Room Equipment	03/05/2019	1524.32
Control Room Equipment	03/05/2019	2721.89
Control Room Equipment	03/05/2019	2177.51
Contract Car Hire	17/05/2019	327.30
Contract Car Hire	17/05/2019	286.13
Contract Car Hire	17/05/2019	-271.00
Contract Car Hire	17/05/2019	-1222.08
Contract Car Hire	17/05/2019	-1268.23
Contract Car Hire	17/05/2019	2426.42
Contract Car Hire	17/05/2019	2825.30
Local Government Association	03/05/2019	6402.72
Operational Equipment	24/05/2019	15.00
Operational Equipment	24/05/2019	1155.00
CFB Workforce Dev Trng Progs	03/05/2019	345.00
Workshop Consumables	17/05/2019	570.58
Fixtures & Fittings	24/05/2019	265.43
Fixtures & Fittings	24/05/2019	25.00
Fixtures & Fittings	24/05/2019	2181.00
Vehicle Spare Parts	24/05/2019	618.40
Hydrant Maintenance	17/05/2019	15.00
Hydrant Maintenance	17/05/2019	255.00
Property Mtce (Planned)	03/05/2019	1636.66
Property Mtce (Planned)	24/05/2019	1536.39
Contract Car Hire	10/05/2019	4316.97
Vehicle Repairs & Maintenance	31/05/2019	278
Firelink	17/05/2019	25.01
Firelink	17/05/2019	26364.72
Long Service Awards	17/05/2019	1075.2
Long Service Awards	17/05/2019	16.66
Property Mtce (Planned)	03/05/2019	484.36
Property Mtce (Planned)	03/05/2019	747.76
Property Mtce (Planned)	10/05/2019	658.97
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Skelton Redcar Billingham Saltburn **Coulby Newham Firefighting & Rescue Firefighting & Rescue** Prevention & Education **Prevention & Education** Prevention & Education **Prevention & Education Prevention & Education Business Development Prevention & Education Prevention & Education** Prevention & Education **Business Development Prevention & Education** HQ & Central Support **Performance Management Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby** Transport Maintenance-Thornaby **Transport Maintenance-Thornaby Firefighting & Rescue** Firefighting & Rescue **Firefighting & Rescue**

Property Mtce (Planned)	10/05/2019	265.74
Property Mtce (Planned)	10/05/2019	421.79
Property Mtce (Planned)	10/05/2019	314.01
Property Mtce (Planned)	10/05/2019	286.71
Property Mtce (Planned)	10/05/2019	421.79
Uniforms/Protective Clothing	03/05/2019	340
Uniforms/Protective Clothing	03/05/2019	7.5
Smoke Alarms	03/05/2019	1050
Smoke Alarms	03/05/2019	1050
Smoke Alarms	03/05/2019	1050
Smoke Alarms	03/05/2019	630
Smoke Alarms	03/05/2019	1050
Smoke Alarms	10/05/2019	2080
Smoke Alarms	10/05/2019	1050
Smoke Alarms	10/05/2019	1575
Smoke Alarms	17/05/2019	1050
Smoke Alarms	17/05/2019	1575
Smoke Alarms	17/05/2019	1050
Smoke Alarms	31/05/2019	945
Smoke Alarms	31/05/2019	1050
Smoke Alarms	31/05/2019	1050
Smoke Alarms	31/05/2019	1800
Officers - Subsistence General	03/05/2019	1910
Subscriptions	03/05/2019	2956.61
Public relations	17/05/2019	385
Vehicle Repairs & Maintenance	24/05/2019	84
Vehicle Repairs & Maintenance	24/05/2019	180
Vehicle Repairs & Maintenance	24/05/2019	380
Tools & Equipment	24/05/2019	3.1
Tools & Equipment	24/05/2019	10.99
Operational Equipment	24/05/2019	611.46
Operational Equipment	24/05/2019	2
Operational Equipment	24/05/2019	33.04

Firefighting & Rescue Operatio 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 Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio

Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Thornaby Yarm HQ & Central Support HQ & Central Support HQ & Central Support HQ & Central Support Firefighting & Rescue **Firefighting & Rescue Firefighting & Rescue** Information Technology Information Technology Information Technology Training HQ & Central Support Middlesbrough Stockton Grangetown Redcar Thornaby Billingham **Coulby Newham** Stranton Headland Guisborough

Operational Equipment	24/05/2019	1376
Operational Equipment	24/05/2019	16.8
Operational Equipment	24/05/2019	2.88
Operational Equipment	24/05/2019	-1376
Property repairs (Reactive)	03/05/2019	290
Property repairs (Reactive)	03/05/2019	250
Property Mtce (Planned)	03/05/2019	882
Property Mtce (Planned)	03/05/2019	810
Property Mtce (Planned)	03/05/2019	540
Property Mtce (Planned)	03/05/2019	810
Operational Equipment	03/05/2019	875
Operational Equipment	03/05/2019	38.6
Operational Equipment	03/05/2019	17.5
Operational Equipment	03/05/2019	456
Operational Equipment	03/05/2019	50
Operational Equipment	03/05/2019	663
Operational Equipment	24/05/2019	961
Operational Equipment	24/05/2019	17.5
End User Software Maintenance	17/05/2019	1923
End User Software Maintenance	17/05/2019	1600
End User Software Maintenance	17/05/2019	445
CFB Workforce Dev Trng Progs	10/05/2019	1240
Trade Waste	31/05/2019	464.58
Trade Waste	31/05/2019	400.31
Trade Waste	31/05/2019	129.36
Property repairs (Reactive)	31/05/2019	52.48
Trade Waste	31/05/2019	101.76
Trade Waste	31/05/2019	77.1
Trade Waste	31/05/2019	9.36
Trade Waste	31/05/2019	6.24
Trade Waste	31/05/2019	226.76
Trade Waste	31/05/2019	9.36
Trade Waste	31/05/2019	79.92

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

Loftus HQ & Central Support **Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Office Services Office Services** Office Services **Office Services** Office Services Middlesbrough Stranton Redcar Youth Engagement-Redcar Stockton **Coulby Newham** HQ & Central Support **Transport Maintenance-Thornaby Transport Maintenance-Thornaby** Mobilisation & Communication(e Mobilisation & Communication(e Mobilisation & Communication(e Mobilisation & Communication(e **Firefighting & Rescue Firefighting & Rescue** Firefighting & Rescue **Firefighting & Rescue**

Trade Waste	31/05/2019	3.12
Professional Fees (Property)	24/05/2019	257.25
Operational Equipment	24/05/2019	160
Operational Equipment	24/05/2019	6.5
Operational Equipment	24/05/2019	125
Printing & Stationery	03/05/2019	283.63
Printing & Stationery	31/05/2019	259.92
Subscriptions	24/05/2019	3858.75
Subscriptions	24/05/2019	2438.08
Subscriptions	24/05/2019	529.2
Gas Vat 17.5% Metered Supply	03/05/2019	784.15
Gas Vat 17.5% Metered Supply	03/05/2019	759.07
Gas Vat 17.5% Metered Supply	03/05/2019	318.54
Gas Vat 17.5% Metered Supply	03/05/2019	250.28
Gas Vat 17.5% Metered Supply	24/05/2019	859.79
Gas Vat 17.5% Metered Supply	24/05/2019	707.27
Gas Vat 17.5% Metered Supply	24/05/2019	901.32
Vehicle Repairs & Maintenance	03/05/2019	6
Vehicle Repairs & Maintenance	03/05/2019	330.5
Firelink	17/05/2019	282.12
Firelink	17/05/2019	564.24
Firelink	31/05/2019	301.52
Firelink	31/05/2019	603.05
Line Rescue Equipment	10/05/2019	2055
Uniforms/Protective Clothing	31/05/2019	19.95
Uniforms/Protective Clothing	31/05/2019	7.95
Uniforms/Protective Clothing	31/05/2019	31.86
Uniforms/Protective Clothing	31/05/2019	36.98
Uniforms/Protective Clothing	31/05/2019	63.72
Uniforms/Protective Clothing	31/05/2019	19.95
Uniforms/Protective Clothing	31/05/2019	155.98
Uniforms/Protective Clothing	31/05/2019	19.94
Uniforms/Protective Clothing	31/05/2019	18.5

Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio

Training **Firefighting & Rescue Firefighting & Rescue** Firefighting & Rescue Firefighting & Rescue **Firefighting & Rescue Firefighting & Rescue** Firefighting & Rescue **Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue** Firefighting & Rescue **Firefighting & Rescue** Firefighting & Rescue **Firefighting & Rescue Firefighting & Rescue** Firefighting & Rescue **Firefighting & Rescue**

CFB Trng Resources	31/05/2019	2185
Operational Equipment	17/05/2019	321.8
Breathing Apparatus	03/05/2019	41.48
Breathing Apparatus	03/05/2019	14
Breathing Apparatus	03/05/2019	64.6
Breathing Apparatus	03/05/2019	233.75
Breathing Apparatus	03/05/2019	45.9
Breathing Apparatus	03/05/2019	773.5
Breathing Apparatus	03/05/2019	70.55
Breathing Apparatus	03/05/2019	83.3
Breathing Apparatus	03/05/2019	97.58
Breathing Apparatus	03/05/2019	13
Breathing Apparatus	03/05/2019	587.38
Breathing Apparatus	10/05/2019	416.5
Breathing Apparatus	10/05/2019	365.92
Breathing Apparatus	10/05/2019	316.71
Breathing Apparatus	10/05/2019	13
Breathing Apparatus	17/05/2019	647.4
Breathing Apparatus	17/05/2019	16
Breathing Apparatus	24/05/2019	16
Breathing Apparatus	24/05/2019	331.2
Operational Equipment	24/05/2019	16
Breathing Apparatus	24/05/2019	300.48
Breathing Apparatus	24/05/2019	64.6
Breathing Apparatus	24/05/2019	144.93
Breathing Apparatus	24/05/2019	141.08
Breathing Apparatus	31/05/2019	39.52
Breathing Apparatus	31/05/2019	45.9
Breathing Apparatus	31/05/2019	18
Breathing Apparatus	31/05/2019	132.6
Breathing Apparatus	31/05/2019	149.6
Uniforms/Protective Clothing	24/05/2019	976.8
Uniforms/Protective Clothing	24/05/2019	976.8

Capital Firefighting & Rescue Operatio Firefighting & Rescue Operatio Capital

Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio

Capital-Stockton Redcar Redcar **Capital-Thornaby Firefighting & Rescue** HQ & Central Support Middlesbrough Grangetown Redcar Thornaby Billingham Stranton Headland Guisborough Saltburn Skelton Loftus Redcar Redcar Skelton HQ & Central Support Stranton HQ & Central Support Middlesbrough Thornaby Stranton Headland Guisborough HQ & Central Support Grangetown Thornaby Billingham Yarm

Project Management Fees	24/05/2019	13456
Property Mtce (Planned)	17/05/2019	1047.76
Property Mtce (Planned)	24/05/2019	3767.06
Cap - Construction	31/05/2019	37983
Uniforms/Protective Clothing	10/05/2019	1180
Property Mtce (Planned)	24/05/2019	255
Property Mtce (Planned)	24/05/2019	127.5
Property Mtce (Planned)	24/05/2019	63.75
Property Mtce (Planned)	24/05/2019	63.75
Property Mtce (Planned)	24/05/2019	63.75
Property Mtce (Planned)	24/05/2019	63.75
Property Mtce (Planned)	24/05/2019	63.75
Property Mtce (Planned)	24/05/2019	63.75
Property Mtce (Planned)	24/05/2019	63.75
Property Mtce (Planned)	24/05/2019	63.75
Property Mtce (Planned)	24/05/2019	63.75
Property Mtce (Planned)	24/05/2019	63.75
Property repairs (Reactive)	24/05/2019	393.02
Property repairs (Reactive)	24/05/2019	407.4
Property repairs (Reactive)	24/05/2019	1104.55
Property repairs (Reactive)	24/05/2019	438.74
Property repairs (Reactive)	24/05/2019	6512
Property repairs (Reactive)	24/05/2019	736.16
Property repairs (Reactive)	24/05/2019	28.08
Property repairs (Reactive)	24/05/2019	36.94
Property repairs (Reactive)	24/05/2019	36.05
Property repairs (Reactive)	24/05/2019	95.57
Property repairs (Reactive)	24/05/2019	13.14
Property repairs (Reactive)	24/05/2019	72.18
Property repairs (Reactive)	24/05/2019	10.96
Property repairs (Reactive)	24/05/2019	31.91
Property repairs (Reactive)	24/05/2019	103.11
Property repairs (Reactive)	24/05/2019	69.14

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

SMT SMT SMT SMT Information Technology HQ & Central Support Information Technology **Firefighting & Rescue** Human Resources-Personnel Stranton Human Resources-Personnel Stranton Human Resources-Personnel Stranton Human Resources-Personnel Stranton Training Human Resources-Hlth & Safety Information Technology **Transport Maintenance-Thornaby** HQ & Central Support Information Technology Grangetown Grangetown Middlesbrough HQ & Central Support **Coulby Newham**

Contract Car Hire	17/05/2019	133.06
Contract Car Hire	17/05/2019	175.41
Contract Car Hire	17/05/2019	474.69
Contract Car Hire	17/05/2019	455.41
Communications Costs	24/05/2019	884
Telephone - Rental	24/05/2019	2772.24
Communications Costs	31/05/2019	305.37
Medical & Toilet	17/05/2019	404.52
Agency Staff Temp Cover	17/05/2019	0
Agency Staff Temp Cover	17/05/2019	428.16
Agency Staff Temp Cover	17/05/2019	0
Agency Staff Temp Cover	17/05/2019	415.76
Agency Staff Temp Cover	17/05/2019	0
Agency Staff Temp Cover	17/05/2019	367.04
Agency Staff Temp Cover	31/05/2019	0
Agency Staff Temp Cover	31/05/2019	428.75
L&D C Staff Development	24/05/2019	4764
Health & Safety	17/05/2019	1080
Systems & Development Software	17/05/2019	2800
Systems & Development Software	17/05/2019	600
Systems & Development Software	17/05/2019	2000
Systems & Development Software	17/05/2019	499.1
Systems & Development Software	17/05/2019	125.42
Systems & Development Software	17/05/2019	286
Systems & Development Software	17/05/2019	1881.36
Vehicle Repairs & Maintenance	24/05/2019	937.5
Subscriptions	24/05/2019	1000
End User Software Maintenance	10/05/2019	2576
Derv	03/05/2019	3206.23
Derv	03/05/2019	1465.94
Derv	03/05/2019	8240.8
Derv	03/05/2019	4651.64
Derv	03/05/2019	5180

Firefighting & Rescue Operatio Firefighting & Rescue Operatio Firefighting & Rescue Operatio Management & Support Services 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

Redcar Derv 10/05/2019 Stockton Derv 17/05/2019 **Radio Scheme** 24/05/2019 Mobilisation & Communication(e Information Technology Systems & Development Software 31/05/2019 Systems & Development Software 31/05/2019 Information Technology HQ & Central Support **Building Security** 24/05/2019 HQ & Central Support **Grounds Maintenance** 03/05/2019 Training-LDC **Grounds Maintenance** 03/05/2019 03/05/2019 Middlesbrough **Grounds Maintenance** Stockton **Grounds Maintenance** 03/05/2019 **Grounds Maintenance** 03/05/2019 Grangetown Redcar **Grounds Maintenance** 03/05/2019 Thornaby **Grounds Maintenance** 03/05/2019 Billingham **Grounds Maintenance** 03/05/2019 **Coulby Newham Grounds Maintenance** 03/05/2019 Stranton **Grounds Maintenance** 03/05/2019 Headland **Grounds Maintenance** 03/05/2019 Grounds Maintenance 03/05/2019 Yarm Guisborough **Grounds Maintenance** 03/05/2019 Saltburn **Grounds Maintenance** 03/05/2019 Skelton **Grounds Maintenance** 03/05/2019 Loftus Grounds Maintenance 03/05/2019 HQ & Central Support **Building Cleaning** 17/05/2019 HQ & Central Support **Building Cleaning** 17/05/2019 HQ & Central Support **Building Security** 17/05/2019 **Transport Maintenance-Thornaby** 17/05/2019 **Building Cleaning** 17/05/2019 Middlesbrough **Building Cleaning Building Cleaning** 17/05/2019 Stockton **Building Cleaning** 17/05/2019 Grangetown 17/05/2019 Redcar **Building Cleaning** Thornaby **Building Cleaning** 17/05/2019 Billingham **Building Cleaning** 17/05/2019 **Building Cleaning Coulby Newham** 17/05/2019

3155.4

3230.2

474.32

830.4

-692

944

136.14

97.85

97.85

97.85

97.85

48.92

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97.85

97.85

9.57

24.41 48.92

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4.79

48.92

9.57

4064.77

6078.28

826.45

2083.29

1075.15

1465.64

686.13

534.9

503.05

687.1

42.95

Firefighting & Rescue Operatio Management & Support Services Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Management & Support Services Firefighting & Rescue Operatio Firefighting & Rescue Operatio

Stranton	Building Cleaning	17/05/2019	1079.41
Headland	Building Cleaning	17/05/2019	397.62
Yarm	Building Cleaning	17/05/2019	139.27
Guisborough	Building Cleaning	17/05/2019	162.91
Saltburn	Building Cleaning	17/05/2019	162.91
Skelton	Building Cleaning	17/05/2019	162.91
Loftus	Building Cleaning	17/05/2019	142.21
HQ & Central Support	Building Cleaning	17/05/2019	182.51
HQ & Central Support	Building Security	17/05/2019	234.67
Transport Maintenance-Thornaby	Building Cleaning	17/05/2019	27.57
Middlesbrough	Building Cleaning	17/05/2019	96.8
Stockton	Building Cleaning	17/05/2019	35.78
Grangetown	Building Cleaning	17/05/2019	55.73
Redcar	Building Cleaning	17/05/2019	54.55
Thornaby	Building Cleaning	17/05/2019	38.13
Billingham	Building Cleaning	17/05/2019	36.96
Coulby Newham	Building Cleaning	17/05/2019	26.4
Stranton	Building Cleaning	17/05/2019	44
Headland	Building Cleaning	17/05/2019	24.05
Yarm	Building Cleaning	17/05/2019	9.97
Guisborough	Building Cleaning	17/05/2019	11.14
Saltburn	Building Cleaning	17/05/2019	11.14
Skelton	Building Cleaning	17/05/2019	19.36
Loftus	Building Cleaning	17/05/2019	19.36
HQ & Central Support	Grounds Maintenance	24/05/2019	136.14
Training-LDC	Grounds Maintenance	24/05/2019	97.85
Middlesbrough	Grounds Maintenance	24/05/2019	97.85
Stockton	Grounds Maintenance	24/05/2019	97.85
Grangetown	Grounds Maintenance	24/05/2019	97.85
Redcar	Grounds Maintenance	24/05/2019	48.92
Thornaby	Grounds Maintenance	24/05/2019	97.85
Billingham	Grounds Maintenance	24/05/2019	97.85
Coulby Newham	Grounds Maintenance	24/05/2019	97.85

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

Stranton Headland Yarm Guisborough Saltburn Skelton Loftus HQ & Central Support HQ & Central Support Stockton Grangetown Redcar Thornaby Billingham **Coulby Newham** Stranton **Coulby Newham Coulby Newham** Skelton Skelton Grangetown **Prevention & Education** HQ & Central Support **Transport Maintenance-Thornaby** Middlesbrough Grangetown Redcar Thornaby Stranton Headland Human Resources-Hlth & Safety Human Resources-Hlth & Safety Guisborough

Grounds Maintenance	24/05/2019	9.57
Grounds Maintenance	24/05/2019	24.41
Grounds Maintenance	24/05/2019	48.92
Grounds Maintenance	24/05/2019	48.92
Grounds Maintenance	24/05/2019	4.79
Grounds Maintenance	24/05/2019	48.92
Grounds Maintenance	24/05/2019	9.57
Building Security	17/05/2019	-472
Professional Fees (Property)	31/05/2019	750
Electricity Vat 17.5% Standard	03/05/2019	35
Electricity Vat 17.5% Standard	03/05/2019	86.5
Electricity Vat 17.5% Standard	03/05/2019	35
Electricity Vat 17.5% Standard	03/05/2019	86.5
Electricity Vat 17.5% Standard	03/05/2019	35
Electricity Vat 17.5% Standard	03/05/2019	35
Electricity Vat 17.5% Standard	03/05/2019	35
Water Charges - Metered 0% Vat	03/05/2019	320.75
Sewerage Charges	03/05/2019	946.18
Water Charges - Metered 0% Vat	31/05/2019	53.06
Sewerage Charges	31/05/2019	236.69
Property repairs (Reactive)	24/05/2019	333
Fire Safety Publicity Material	24/05/2019	3860
Property Mtce (Planned)	03/05/2019	560
Property Mtce (Planned)	03/05/2019	40
Property Mtce (Planned)	03/05/2019	380
Property Mtce (Planned)	03/05/2019	140
Property Mtce (Planned)	03/05/2019	80
Property Mtce (Planned)	03/05/2019	140
Property Mtce (Planned)	03/05/2019	120
Property Mtce (Planned)	03/05/2019	40
Research and Development	31/05/2019	190
Research and Development	31/05/2019	160
Property repairs (Reactive)	24/05/2019	2140

Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority **Cleveland Fire Authority Cleveland Fire Authority** Cleveland Fire Authority **Cleveland Fire Authority** Cleveland Fire Authority **Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority Cleveland Fire Authority** Firefighting & Rescue Operatio **Community Fire Safety** Capital **Community Fire Safety** Community Fire Safety Management & Support Services **Community Fire Safety** Community Fire Safety **Management & Support Services** Human Resources Firefighting & Rescue Operatio Firefighting & Rescue Operatio Human Resources Quality & Risk Management Management & Support Services Management & Support Services Firefighting & Rescue Operatio Management & Support Services Community Fire Safety **Management & Support Services** Firefighting & Rescue Operatio Management & Support Services Firefighting & Rescue Operatio

Guisborough Prevention & Education **Capital-Loftus Prevention & Education** Prevention & Education **Transport Maintenance-Thornaby Prevention & Education** Prevention & Education Training Human Resources-Hlth & Safety Firefighting & Rescue **Firefighting & Rescue** Human Resources-Occptnl Health **Performance Management** SMT SMT **Firefighting & Rescue** Information Technology Prevention & Education SMT Grangetown Training Loftus

Property Mtce (Planned)	24/05/2019	6218
Fire Safety Publicity Material	24/05/2019	650
Cap - Construction	17/05/2019	16156.28
Fire Safety Publicity Material	03/05/2019	2333.32
Misc. / Ex Gratia	03/05/2019	540
Vehicle Repairs & Maintenance	24/05/2019	929.5
Fire Safety Publicity Material	31/05/2019	645
Fire Safety Publicity Material	31/05/2019	595
Fire Service College	17/05/2019	531
Health & Safety	31/05/2019	1545
Operational Equipment	15-04-2019	56.52
Uniforms/Protective Clothing	17-04-2019	113.60
Occupational Health	17-04-2019	19.94
Public relations	20-04-2019	260.00
Officers - Subsistence General	24-04-2019	54.10
Officers - Car Parking Expenditure	25-04-2019	19.00
Uniforms/Protective Clothing	29-04-2019	-52.95
End User Software Provision	29-04-2019	568.52
Fire Safety Publicity Material	30-04-2019	165.66
Officers - Car Parking Expenditure	02-04-2019	12.00
Property repairs (Reactive)	05-04-2019	16.80
CFB Trng Resources	07-04-2019	14.17
Property Mtce (Planned)	10-04-2019	166.67

Non Recoverable VAT	Capital or Revenue	Supplier	Supplier Internal Reference	Card Transaction	Procurement Classification / Merchant Category - Code	Procurement Classification / Merchant Category - Description
0.00	Revenue	National Westminster Bank Plc	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		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Click Travel Ltd	600012700	None		
0.00	Revenue	Click Travel Ltd	600012700	None		

0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	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
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Click Travel Ltd	600012700	None
0.00 Revenue	Direct Access Platforms Ltd	700006100	None
0.00 Revenue	Direct Access Platforms Ltd	700006100	None
0.00 Revenue	Arco Ltd	700012500	None
0.00 Revenue	Arco Ltd	700012500	None
0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Giffard Newton & Sons Ltd	700014900	None
0.00 Revenue	Dell Computer Corporation	700015800	None

0.00 Revenue	Dell Computer Corporation	700015800	None
0.00 Revenue	Orange Personal Comm Services Ltd	700021800	None
0.00 Revenue	Bee Clear Limited	700027800	None
0.00 Revenue	Bee Clear Limited	700027800	None
0.00 Revenue	Bee Clear Limited	700027800	None
0.00 Revenue	Southcombe Brothers Limited	700030100	None
0.00 Revenue	Southcombe Brothers Limited	700030100	None
0.00 Revenue	Civil Defence Supply Limited	700040400	None
0.00 Revenue	Civil Defence Supply Limited	700040400	None
0.00 Revenue	Pearson & Black Ltd	700040800	None
0.00 Revenue	Euro Security	700052500	None
0.00 Revenue	Fleet Factors Limited	700061700	None
0.00 Revenue	Fleet Factors Limited	700061700	None
0.00 Revenue	Fleet Factors Limited	700061700	None
0.00 Revenue	Fleet Factors Limited	700061700	None
0.00 Revenue	Fleet Factors Limited	700061700	None
0.00 Revenue	Hartlepool Borough Council	700069100	None
0.00 Revenue	North East Regional Employer's	700071300	None
0.00 Revenue	North East Regional Employer's	700071300	None
0.00 Revenue	Jafco Tools Limited	700078500	None
0.00 Revenue	Jafco Tools Limited	700078500	None
0.00 Revenue	Jafco Tools Limited	700078500	None
0.00 Revenue	Godiva Limited	700086300	None
0.00 Revenue	Godiva Limited	700086300	None
0.00 Revenue	Godiva Limited	700086300	None
0.00 Revenue	Godiva Limited	700086300	None
0.00 Revenue	Godiva Limited	700086300	None
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0.00 Revenue	Godiva Limited	700086300	None
0.00 Revenue	Godiva Limited	700086300	None

0.00 Revenue	Godiva Limited	700086300	None
0.00 Revenue	Godiva Limited	700086300	None
0.00 Revenue	SGS MIS Environmental Ltd	700087500	None
0.00 Revenue	Redcar & Cleveland Borough Council	700121700	None
0.00 Revenue	Redcar & Cleveland Borough Council	700121700	None
0.00 Revenue	Redcar & Cleveland Borough Council	700121700	None
0.00 Revenue	Redcar & Cleveland Borough Council	700121700	None
0.00 Revenue	Rexel UK Limited	700125100	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Northumbrian Water	700166400	None
0.00 Revenue	Northumbrian Water	700166400	None
0.00 Revenue	Northumbrian Water	700166400	None
0.00 Revenue	Northumbrian Water	700166400	None
0.00 Revenue	Teesside Pension Fund	700175500	None
0.00 Revenue	Information Commissioner' Office	700180200	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
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0.00 Revenue	Scania (Great Britain) Limited	700187400	None

0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Russell Telecom Limited	700189200	None
0.00 Revenue	Russell Telecom Limited	700189200	None
0.00 Revenue	Russell Telecom Limited	700189200	None
0.00 Revenue	Berendsen UK Ltd	700190000	None
0.00 Revenue	Derek Slack Motors Limited	700193200	None
0.00 Revenue	Derek Slack Motors Limited	700193200	None
0.00 Revenue	Kiowa Ltd	700205700	None
0.00 Revenue	Kiowa Ltd	700205700	None
0.00 Revenue	Kiowa Ltd	700205700	None
0.00 Revenue	Kiowa Ltd	700205700	None
0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	Ludo McGurk	700221700	None
0.00 Revenue	Ludo McGurk	700221700	None
0.00 Revenue	Owen Springs Limited	700233000	None
0.00 Revenue	Owen Springs Limited	700233000	None
0.00 Revenue	Owen Springs Limited	700233000	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	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	Fuel Card Services Ltd	700264600	None
0.00 Revenue	Fuel Card Services Ltd	700264600	None
0.00 Revenue	Fuel Card Services Ltd	700264600	None
0.00 Revenue	Fuel Card Services Ltd	700264600	None
0.00 Revenue	EFireService Ltd	700265500	None
0.00 Revenue	Crusader Fire	700267500	None
0.00 Revenue	Crusader Fire	700267500	None
0.00 Revenue	Dualit Limited	700272400	None
0.00 Revenue	Dualit Limited	700272400	None
0.00 Revenue	Alphatec PFE	700278600	None
0.00 Revenue	Alphatec PFE	700278600	None
0.00 Revenue	RSG Engineering Limited	700286300	None
0.00 Revenue	RSG Engineering Limited	700286300	None
0.00 Revenue	RSG Engineering Limited	700286300	None
0.00 Revenue	RSG Engineering Limited	700286300	None
0.00 Revenue	RSG Engineering Limited	700286300	None
0.00 Revenue	MedTree	700296300	None
0.00 Revenue	MedTree	700296300	None
0.00 Revenue	University of Hull	700305500	None
0.00 Revenue	University of Hull	700305500	None

0.00	Revenue	University of Hull	700305500	None
0.00	Revenue	University of Hull	700305500	None
0.00	Revenue	University of Hull	700305500	None
0.00	Revenue	University of Hull	700305500	None
0.00	Revenue	Volkswagen Group Leasing	700318100	None
0.00	Revenue	Volkswagen Group Leasing	700318100	None
0.00	Revenue	Volkswagen Group Leasing	700318100	None
-203.68	Revenue	Volkswagen Group Leasing	700318100	None
0.00	Revenue	Volkswagen Group Leasing	700318100	None
404.40	Revenue	Volkswagen Group Leasing	700318100	None
0.00	Revenue	Volkswagen Group Leasing	700318100	None
0.00	Revenue	Local Government Association	700322900	None
0.00	Revenue	The Spray People Group Ltd	700323000	None
0.00	Revenue	The Spray People Group Ltd	700323000	None
0.00	Revenue	Govnet Communications Ltd	700323900	None
0.00	Revenue	Bolt-Tech	700326700	None
0.00	Revenue	Fixings Tyne Tees	700331100	None
0.00	Revenue	Fixings Tyne Tees	700331100	None
0.00	Revenue	Fixings Tyne Tees	700331100	None
0.00	Revenue	Alexander Dennis Parts Limited	700333000	None
0.00	Revenue	Gremedia Screenprint	700335900	None
0.00	Revenue	Gremedia Screenprint	700335900	None
0.00	Revenue	Portakabin Limited	700345100	None
0.00	Revenue	Portakabin Limited	700345100	None
0	Revenue	Alphabet (UK) Fleet Management Ltd	700368200	None
0	Revenue	Auto Trimming Limited	700377900	None
0	Revenue	Home Office	700378500	None
0	Revenue	Home Office	700378500	None
0	Revenue	Ballantynes of Walkerburn Ltd	700381200	None
0	Revenue	Ballantynes of Walkerburn Ltd	700381200	None
0	Revenue	Chubb Fire & Security Ltd	700382300	None
0	Revenue	Chubb Fire & Security Ltd	700382300	None
0	Revenue	Chubb Fire & Security Ltd	700382300	None

0 Revenue	Chubb Fire & Security Ltd	700382300	None
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0 Revenue	Chubb Fire & Security Ltd	700382300	None
0 Revenue	Chubb Fire & Security Ltd	700382300	None
0 Revenue	Chubb Fire & Security Ltd	700382300	None
0 Revenue	Northern Diver (INT) Limited	700383300	None
0 Revenue	Northern Diver (INT) Limited	700383300	None
0 Revenue	Fire Angel Safety Technology Limited	700389700	None
0 Revenue	Fire Angel Safety Technology Limited	700389700	None
0 Revenue	Fire Angel Safety Technology Limited	700389700	None
0 Revenue	Fire Angel Safety Technology Limited	700389700	None
0 Revenue	Fire Angel Safety Technology Limited	700389700	None
0 Revenue	Fire Angel Safety Technology Limited	700389700	None
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0 Revenue	Fire Angel Safety Technology Limited	700389700	None
0 Revenue	Fire Angel Safety Technology Limited	700389700	None
0 Revenue	North Yorkshire Youth Limited	700391500	None
0 Revenue	MPLC	700396900	None
0 Revenue	CIPFA Business Limited	700399700	None
0 Revenue	Boc Limited (Account No 1069267)	700403100	None
0 Revenue	Boc Limited (Account No 1069267)	700403100	None
0 Revenue	Boc Limited (Account No 1069267)	700403100	None
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0 Revenue	Boc Limited (Account No 1069267)	700403100	None
0 Revenue	Boc Limited (Account No 1069267)	700403100	None
0 Revenue	Gilgen Door Systems UK Ltd	700403400	None
0 Revenue	Gilgen Door Systems UK Ltd	700403400	None
0 Revenue	W O Silmon Limited	700408300	None
0 Revenue	W O Silmon Limited	700408300	None
0 Revenue	W O Silmon Limited	700408300	None
0 Revenue	W O Silmon Limited	700408300	None
0 Revenue	W O Silmon Limited	700408300	None
0 Revenue	Holmatro UK Limited	700413500	None
0 Revenue	Holmatro UK Limited	700413500	None
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0 Revenue	Holmatro UK Limited	700413500	None
0 Revenue	Holmatro UK Limited	700413500	None
0 Revenue	Holmatro UK Limited	700413500	None
0 Revenue	Computer Aided Development Corp Ltd	700414600	None
0 Revenue	Computer Aided Development Corp Ltd	700414600	None
0 Revenue	Computer Aided Development Corp Ltd	700414600	None
0 Revenue	Serco Limited	700420500	None
0 Revenue	Initial Washroom Solutions	700422700	None
0 Revenue	Initial Washroom Solutions	700422700	None
0 Revenue	Initial Washroom Solutions	700422700	None
0 Revenue	Initial Washroom Solutions	700422700	None
0 Revenue	Initial Washroom Solutions	700422700	None
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0 Revenue	Initial Washroom Solutions	700422700	None

0 Revenue	Initial Washroom Solutions	700422700	None
0 Revenue	Intelligent Data Systems UK Ltd	700425500	None
0 Revenue	H-Squared Electronics Ltd	700431500	None
0 Revenue	H-Squared Electronics Ltd	700431500	None
0 Revenue	H-Squared Electronics Ltd	700431500	None
0 Revenue	Banner Group Limited	700434700	None
0 Revenue	Banner Group Limited	700434700	None
0 Revenue	IHS Global Limited	700436300	None
0 Revenue	IHS Global Limited	700436300	None
0 Revenue	IHS Global Limited	700436300	None
0 Revenue	Corona Energy	700443600	None
0 Revenue	Corona Energy	700443600	None
0 Revenue	Corona Energy	700443600	None
0 Revenue	Corona Energy	700443600	None
0 Revenue	Corona Energy	700443600	None
0 Revenue	Corona Energy	700443600	None
0 Revenue	Corona Energy	700443600	None
0 Revenue	IMO Car Wash	700446100	None
0 Revenue	IMO Car Wash	700446100	None
0 Revenue	Airwave Solutions Ltd	700448100	None
0 Revenue	Airwave Solutions Ltd	700448100	None
0 Revenue	Airwave Solutions Ltd	700448100	None
0 Revenue	Airwave Solutions Ltd	700448100	None
0 Revenue	Grange Tree Services	700451100	None
0 Revenue	Future Garments Ltd	700453400	None
0 Revenue	Future Garments Ltd	700453400	None
0 Revenue	Future Garments Ltd	700453400	None
0 Revenue	Future Garments Ltd	700453400	None
0 Revenue	Future Garments Ltd	700453400	None
0 Revenue	Future Garments Ltd	700453400	None
0 Revenue	Future Garments Ltd	700453400	None
0 Revenue	Future Garments Ltd	700453400	None
0 Revenue	Future Garments Ltd	700453400	None

0 Revenue	SP & C Morgan Autosalvage	700454300	None
0 Revenue	Nightsearcher Ltd	700461700	None
0 Revenue	Interspiro Limited	700461900	None
0 Revenue	Interspiro Limited	700461900	None
0 Revenue	Interspiro Limited	700461900	None
0 Revenue	Interspiro Limited	700461900	None
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0 Revenue	Interspiro Limited	700461900	None
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0 Revenue	Rosenbauer UK Ltd	700462200	None
0 Revenue	Rosenbauer UK Ltd	700462200	None

0 Capital	Bradshaw Gass & Hope LLP	700465100	None
0 Revenue	Geoffrey Robinson Limited	700469600	None
0 Revenue	Geoffrey Robinson Limited	700469600	None
0 Capital	ISG Construction Ltd	700469700	None
0 Revenue	Ballyclare Ltd	700479100	None
0 Revenue	Clover Controls Ltd	700482200	None
0 Revenue	Clover Controls Ltd	700482200	None
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0 Revenue	Clover Controls Ltd	700482200	None
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0 Revenue	Clover Controls Ltd	700482200	None
0 Revenue	Clover Controls Ltd	700482200	None
0 Revenue	FES FM Limited	700485200	None
0 Revenue	FES FM Limited	700485200	None
0 Revenue	FES FM Limited	700485200	None
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0 Revenue	FES FM Limited	700485200	None
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0 Revenue	FES FM Limited	700485200	None

0	Revenue	Leaseplan UK Ltd	700486300	None
0	Revenue	Leaseplan UK Ltd	700486300	None
0	Revenue	Leaseplan UK Ltd	700486300	None
75.9	Revenue	Leaseplan UK Ltd	700486300	None
0	Revenue	Integralcomm.co.uk Ltd	700487600	None
0	Revenue	Integralcomm.co.uk Ltd	700487600	None
0	Revenue	Integralcomm.co.uk Ltd	700487600	None
0	Revenue	Aero Healthcare Ltd	700488900	None
0	Revenue	Geometric Results International	700490800	None
0	Revenue	Geometric Results International	700490800	None
0	Revenue	Geometric Results International	700490800	None
0	Revenue	Geometric Results International	700490800	None
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0	Revenue	Geometric Results International	700490800	None
0	Revenue	Red One Limited	700492100	None
0	Revenue	Mr Gordon Hobbs	700492800	None
0	Revenue	Cygnal Ltd	700493400	None
0	Revenue	Cygnal Ltd	700493400	None
0	Revenue	Cygnal Ltd	700493400	None
0	Revenue	Cygnal Ltd	700493400	None
0	Revenue	Cygnal Ltd	700493400	None
0	Revenue	Cygnal Ltd	700493400	None
0	Revenue	Cygnal Ltd	700493400	None
0	Revenue	Cygnal Ltd	700493400	None
0	Revenue	PCC for Cheshire	700497800	None
0	Revenue	Timeplan Fuel Solutions Ltd	700499000	None
0	Revenue	Oil NRG Limited	700501800	None
0	Revenue	Oil NRG Limited	700501800	None
0	Revenue	Oil NRG Limited	700501800	None
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0 Revenue	Oil NRG Limited	700501800	None
0 Revenue	Oil NRG Limited	700501800	None
0 Revenue	Mediaburst A Subsidiary of SRCL Ltd	700507100	None
0 Revenue	LogMeIn Technologies UK Limited	700508700	None
0 Revenue	LogMeIn Technologies UK Limited	700508700	None
0 Revenue	Robertson Facilities Management Ltd	700510300	None
0 Revenue	Robertson Facilities Management Ltd	700510300	None
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0 Revenue	Robertson Facilities Management Ltd	700510300	None
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0 Revenue	e Robertson Facilities Management Ltd	700510300	None
0 Revenue	e Robertson Facilities Management Ltd	700510300	None
0 Revenue	e Robertson Facilities Management Ltd	700510300	None
0 Revenue	e Robertson Facilities Management Ltd	700510300	None
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0 Revenue	e Robertson Facilities Management Ltd	700510300	None
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0 Revenue	e Robertson Facilities Management Ltd	700510300	None
0 Revenue	PCC For Cleveland	700511500	None
0 Revenue	e WPD Smart Metering	700512200	None
0 Revenue	e WPD Smart Metering	700512200	None
0 Revenue	e WPD Smart Metering	700512200	None
0 Revenue	e WPD Smart Metering	700512200	None
0 Revenue	e WPD Smart Metering	700512200	None
0 Revenue	e WPD Smart Metering	700512200	None
0 Revenue	e WPD Smart Metering	700512200	None
0 Revenue	e Anglian Water Business (National) Ltd	700515000	None
0 Revenue	e Anglian Water Business (National) Ltd	700515000	None
0 Revenue	e Anglian Water Business (National) Ltd	700515000	None
0 Revenue	e Anglian Water Business (National) Ltd	700515000	None
0 Revenue	e GMC Fabrication Services Ltd	700520000	None
0 Revenue	e Paragon Group UK Ltd	700524600	None
0 Revenue	e Air Conditioning Maintenance Serv UK Ltd	700528400	None
0 Revenue	e Air Conditioning Maintenance Serv UK Ltd	700528400	None
0 Revenue	e Air Conditioning Maintenance Serv UK Ltd	700528400	None
0 Revenue	e Air Conditioning Maintenance Serv UK Ltd	700528400	None
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0 Revenue	e Air Conditioning Maintenance Serv UK Ltd	700528400	None
0 Revenue	e Air Conditioning Maintenance Serv UK Ltd	700528400	None
0 Revenue	e Nichol Associates Limited	700528700	None
0 Revenue	e Nichol Associates Limited	700528700	None
0 Revenue	e Vickers Construction Ltd	700530600	None

0 Revenue	Vickers Construction Ltd	700530600	None		
0 Revenue	Mallina Group	700531000	None		
0 Capital	Ashbrook Construction Services Ltd	700532100	None		
0 Revenue	Clear Channel Uk Ltd	700532600	None		
0 Revenue	Dimples South Bank Day Nursery	700532700	None		
0 Revenue	Alan Sewell Ltd	700532800	None		
0 Revenue	Resolution Media and Publishing Ltd	700533100	None		
0 Revenue	Resolution Media and Publishing Ltd	700533100	None		
0 Revenue	UK- AFI	700534300	None		
0 Revenue	Us 4 Slush Limited	700535100	None		
0.00 Revenue	SCREWFIX DIRECT	40000027	GPC	5200	HOME SUPPLY WAREHOUSE STORES
0.00 Revenue	SAMUEL WINDSOR	400000103	GPC	5399	MISCELLANEOUS GENERAL MERCHANDISE
0.00 Revenue	CARECO (UK) MOTO	400000137	GPC	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & S
0.00 Revenue	SurveyMonkey	40000013	GPC	7372	COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS
0.00 Revenue	CLAYTON HOTEL BIRMINGH	400000138	GPC	7011	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSI
0.00 Revenue	3C_ ECML DARLINGTON ST	40000029	GPC	7523	AUTOMOBILE PARKING LOTS AND GARAGES
0.00 Revenue	SAMUEL WINDSOR	400000103	GPC	5399	MISCELLANEOUS GENERAL MERCHANDISE
0.00 Revenue	SMARTDRAW SOFTWARE LLC	400000043	GPC	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT
1.00 Revenue	FACEBK 9H5CWLA7K2	400000139	GPC	7311	ADVERTISING SERVICES
2.00 Revenue	3C_ECML DARLINGTON ST	40000029	GPC	7523	AUTOMOBILE PARKING LOTS AND GARAGES
3.00 Revenue	LAND REGISTRY	40000024	GPC	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSI
4.00 Revenue	THEORY TEST PRO	40000014	GPC	8249	SCHOOLS, TRADE AND VOCATIONAL
5.00 Revenue	REDCAR & CLEVELAND CNC	400000140	GPC	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSI