

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

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date Net Value	
Cleveland Fire Authority	Holding Account	Holding Account	Holding Code - Expenditure	26/05/2020	13397.78
Cleveland Fire Authority	Management & Support Services	SMT	Derv	26/05/2020	1097.13
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Rates	11/05/2020	259.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	11/05/2020	3891.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	11/05/2020	24704.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	11/05/2020	1734.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	11/05/2020	3814.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	11/05/2020	5171.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	11/05/2020	3738.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	11/05/2020	1347.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	11/05/2020	5581.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Rates	11/05/2020	7270.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	07/05/2020	1395.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	01/05/2020	197.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	01/05/2020	59.10
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	01/05/2020	118.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	01/05/2020	439.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	01/05/2020	659.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	01/05/2020	769.65
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	01/05/2020	6.25

Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	01/05/2020	282.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	01/05/2020	39.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	01/05/2020	39.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	01/05/2020	197.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	01/05/2020	226.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/05/2020	237.59
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/05/2020	17.50
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	12/05/2020	5950.78
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	22/05/2020	308.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	01/05/2020	419.84
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/05/2020	1889.28
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/05/2020	419.84
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/05/2020	2309.12
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/05/2020	839.68
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/05/2020	1049.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/05/2020	6927.36
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/05/2020	629.76
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/05/2020	419.84
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/05/2020	3483.12
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/05/2020	9578.58
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	12/05/2020	10.55
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	12/05/2020	408.71
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	12/05/2020	10.55
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	12/05/2020	572.62
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	26/05/2020	456.64
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property repairs (Reactive)	01/05/2020	1197.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	12/05/2020	1467.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	12/05/2020	3423.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	07/05/2020	3080.28
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	01/05/2020	396.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	01/05/2020	392.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	01/05/2020	392.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	01/05/2020	785.00

Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	01/05/2020	785.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	22/05/2020	145.30
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	22/05/2020	581.20
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	22/05/2020	581.20
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	26/05/2020	292.50
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	26/05/2020	653.99
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/05/2020	516.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	22/05/2020	45000.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Emergency Mobile Comms - Prog	07/05/2020	973.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	01/05/2020	17.36
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	01/05/2020	310.10
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	01/05/2020	1164.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	01/05/2020	50.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	22/05/2020	50.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	22/05/2020	264.18
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/05/2020	250.80
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	22/05/2020	912.52
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	22/05/2020	3590.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	22/05/2020	276.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	15/05/2020	39.90
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	15/05/2020	65.99
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	15/05/2020	161.94
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	15/05/2020	131.98
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	07/05/2020	243.64
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Petrol	07/05/2020	37.45
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Installation	01/05/2020	466.99
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	01/05/2020	681.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	07/05/2020	1554.82
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Added Years Early Ret Basic	22/05/2020	291.97
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	07/05/2020	295.50
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	22/05/2020	295.50
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	26/05/2020	758.38
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07/05/2020	599.98

Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	29/05/2020	1007.51
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	29/05/2020	2604.42
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	07/05/2020	365.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	01/05/2020	327.45
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	15/05/2020	326.45
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	15/05/2020	1089.70
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	22/05/2020	473.45
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	22/05/2020	1089.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Disposal of Toxic Substances	29/05/2020	1976.20
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Office Equipment	01/05/2020	254.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Office Equipment	01/05/2020	193.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	07/05/2020	329.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	07/05/2020	289.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	07/05/2020	419.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	19/05/2020	348.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	19/05/2020	11.90
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	12/05/2020	1880.00
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	07/05/2020	4206.50
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	07/05/2020	4366.64
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	01/05/2020	1590.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	01/05/2020	386.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	01/05/2020	10.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/05/2020	28.75
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/05/2020	914.56
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	15/05/2020	985.30
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	12/05/2020	6660.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	12/05/2020	885.68
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	12/05/2020	2231.71
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/05/2020	320.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/05/2020	240.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/05/2020	60.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	22/05/2020	480.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	22/05/2020	60.00

Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	22/05/2020	80.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	22/05/2020	80.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	01/05/2020	508.58
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	01/05/2020	685.99
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	01/05/2020	685.99
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	01/05/2020	392.03
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	01/05/2020	442.88
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	01/05/2020	301.05
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	01/05/2020	279.03
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	01/05/2020	442.88
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	01/05/2020	329.71
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	07/05/2020	275.65
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	07/05/2020	2100.00
Cleveland Fire Authority	Management & Support Services	Business Development	Smoke Alarms	07/05/2020	3000.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	07/05/2020	398.12
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	07/05/2020	18.12
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	07/05/2020	9.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	15/05/2020	697.39
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	15/05/2020	42.00
Cleveland Fire Authority	Quality & Risk Management	Performance Management	Public relations	19/05/2020	690.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	07/05/2020	8.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	07/05/2020	2.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/05/2020	674.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/05/2020	166.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/05/2020	17.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/05/2020	882.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	12/05/2020	237.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	12/05/2020	17.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	12/05/2020	1041.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	12/05/2020	53.10
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	12/05/2020	51.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	01/05/2020	1000.00
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	01/05/2020	481.36

Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	07/05/2020	420.49
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	07/05/2020	377.82
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	01/05/2020	293.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	01/05/2020	313.36
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	01/05/2020	136.26
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Trade Waste	01/05/2020	128.83
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Trade Waste	01/05/2020	166.92
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Trade Waste	01/05/2020	128.83
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Trade Waste	01/05/2020	80.81
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Trade Waste	01/05/2020	80.81
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Trade Waste	01/05/2020	80.81
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Trade Waste	01/05/2020	80.81
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Trade Waste	01/05/2020	70.58
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Trade Waste	01/05/2020	91.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Trade Waste	01/05/2020	6.92
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Trade Waste	01/05/2020	52.65
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	01/05/2020	24000.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	01/05/2020	583.64
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	01/05/2020	291.82
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Security	07/05/2020	6915.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property repairs (Reactive)	07/05/2020	2750.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	12/05/2020	125.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	12/05/2020	100.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	12/05/2020	125.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	12/05/2020	100.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	12/05/2020	100.00
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	12/05/2020	125.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	12/05/2020	125.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	12/05/2020	125.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	12/05/2020	125.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Minor/New Works	12/05/2020	125.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	12/05/2020	125.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	12/05/2020	125.00

Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	12/05/2020	125.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	12/05/2020	125.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	12/05/2020	125.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	12/05/2020	125.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	12/05/2020	125.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	12/05/2020	125.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	12/05/2020	125.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	12/05/2020	125.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	12/05/2020	125.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	01/05/2020	130.30
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	01/05/2020	68.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	01/05/2020	123.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	01/05/2020	12.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	01/05/2020	114.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	01/05/2020	93.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	01/05/2020	14.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	01/05/2020	159.38
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	01/05/2020	106.93
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	01/05/2020	146.19
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	01/05/2020	122.06
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	12/05/2020	70.72
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	12/05/2020	12.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	12/05/2020	537.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	15/05/2020	442.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	15/05/2020	43.35
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	15/05/2020	159.37
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	15/05/2020	87.38
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	15/05/2020	12.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	15/05/2020	601.66
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	19/05/2020	512.83
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	22/05/2020	524.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	22/05/2020	3451.04
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	29/05/2020	402.88

Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	29/05/2020	370.89
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/05/2020	140.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/05/2020	300.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Finds/Hazardous Materials	01/05/2020	1200.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Finds/Hazardous Materials	01/05/2020	10630.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/05/2020	198.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/05/2020	85.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/05/2020	45.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/05/2020	20.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/05/2020	45.00
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	22/05/2020	11317.50
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	22/05/2020	884.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	22/05/2020	3129.11
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	29/05/2020	702.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	29/05/2020	2190.24
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	29/05/2020	305.37
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	01/05/2020	512.20
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	07/05/2020	421.93
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	07/05/2020	1208.99
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	15/05/2020	421.93
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	15/05/2020	1208.99
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	15/05/2020	337.54
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	15/05/2020	980.27
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/05/2020	1025.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	15/05/2020	410.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	22/05/2020	20.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Subscriptions	01/05/2020	1000.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	29/05/2020	2576.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	01/05/2020	3697.12
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Derv	07/05/2020	4511.38
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Heating Oil	22/05/2020	1468.35
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)	01/05/2020	533.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)	01/05/2020	319.25

Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	01/05/2020	1426.83
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property repairs (Reactive)	01/05/2020	1324.14
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property repairs (Reactive)	01/05/2020	1586.38
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	07/05/2020	271.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	07/05/2020	271.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property repairs (Reactive)	07/05/2020	1860.37
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	29/05/2020	271.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	29/05/2020	271.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	12/05/2020	691.26
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	22/05/2020	151.36
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	22/05/2020	151.38
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	22/05/2020	151.38
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	22/05/2020	151.38
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	22/05/2020	35.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	22/05/2020	86.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	22/05/2020	35.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	22/05/2020	86.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	22/05/2020	35.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	22/05/2020	35.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	22/05/2020	35.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Subscriptions	29/05/2020	260.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	01/05/2020	338.07
Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	22/05/2020	665.57
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	12/05/2020	560.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	12/05/2020	40.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	12/05/2020	410.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	12/05/2020	140.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	12/05/2020	80.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	12/05/2020	140.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	12/05/2020	120.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	12/05/2020	70.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	07/05/2020	1950.00
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	01/05/2020	1837.50

Classaland Fina Assthanitus	Human Dagauman	Human Dagaunaga Daymall	Decimalla CLA	01/05/2020	1000.00
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	01/05/2020	1000.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Electricity Vat 17.5% Standard	05/05/2020	1661.78
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	05/05/2020	524.68
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	05/05/2020	511.99
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	07/05/2020	874.15
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	07/05/2020	1084.95
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	07/05/2020	678.24
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Electricity Vat 17.5% Standard	07/05/2020	532.91
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	07/05/2020	601.31
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Electricity Vat 17.5% Standard	07/05/2020	472.45
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	07/05/2020	1120.61
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	07/05/2020	3638.13
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	07/05/2020	830.44
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	07/05/2020	935.73
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	07/05/2020	726.77
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	07/05/2020	1008.28
Cleveland Fire Authority	Management & Support Services	Training-LDC	Electricity Vat 17.5% Standard	07/05/2020	906.71
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	12/05/2020	636.44
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	22/05/2020	5105.10
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Building Cleaning	22/05/2020	404.05
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	22/05/2020	819.06
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	22/05/2020	535.41
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Building Cleaning	22/05/2020	684.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Building Cleaning	22/05/2020	664.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Building Cleaning	22/05/2020	1085.76
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Building Cleaning	22/05/2020	528.09
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Building Cleaning	22/05/2020	756.48
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Building Cleaning	22/05/2020	607.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Building Cleaning	22/05/2020	678.56
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Building Cleaning	22/05/2020	130.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Building Cleaning	22/05/2020	160.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Building Cleaning	22/05/2020	160.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Building Cleaning	22/05/2020	160.25

Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Building Cleaning	22/05/2020	130.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Building Cleaning	22/05/2020	85.12
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	01/05/2020	492.51
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	07/05/2020	377.02
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	29/05/2020	1350.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	15/05/2020	450.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	01/05/2020	350.74
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	15/05/2020	553.80
Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	29/05/2020	1079.70
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	01/05/2020	299.98
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	01/05/2020	405.98
Cleveland Fire Authority	Management & Support Services	Training	Marketing/Promotional Costs	15/05/2020	400.00
Cleveland Fire Authority	Management & Support Services	Training	Marketing/Promotional Costs	15/05/2020	50.00
Cleveland Fire Authority	Management & Support Services	Training	Marketing/Promotional Costs	15/05/2020	20.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	12/05/2020	2625.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	12/05/2020	2790.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	12/05/2020	18212.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	12/05/2020	2232.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	12/05/2020	9030.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	12/05/2020	1568.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property repairs (Reactive)	22/05/2020	3500.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	22/05/2020	600.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	31/03/2020	£349.73
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	07/04/2020	£14.17
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	07/04/2020	£2,500.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	07/04/2020	£2,500.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	08/04/2020	£1,620.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	09/04/2020	£70.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	15/04/2020	£176.08
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	16/04/2020	£340.80
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	17/04/2020	£2,497.50
Cleveland Fire Authority	Quality & Risk Management	Performance Management	Public relations	20/04/2020	£260.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Petrol	22/04/2020	£748.44

Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	28/04/2020	£593.27
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	30/04/2020	£322.12
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	05/05/2020	£20.40
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	07/05/2020	£14.17
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	07/05/2020	£10.82
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	07/05/2020	£30.95
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	14/05/2020	£511.20
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	15/05/2020	£340.80
Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	19/05/2020	£1,009.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	21/05/2020	£228.00

No Re	on ecoverable	Capital or Revenue	Supplier	Supplier Internal	Card Transaction	Procureme nt	Procurement Classification / Merchant Category - Description
VA	AT			Reference		Classificatio n / Merchant Category - Code	
	0.00	Revenue	National Westminster Bank Plc	600000800	None		
	0.00	Revenue	Allstar Business Solutions Ltd	600001000	None		
	0.00	Revenue	Hartlepool Borough Council	600002500	None		
	0.00	Revenue	Hartlepool Borough Council	600002500	None		
	0.00	Revenue	Hartlepool Borough Council	600002500	None		
	0.00	Revenue	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	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	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	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	Emergency One (Uk) Ltd	700015200	None
0.00 Revenue	Emergency One (Uk) Ltd	700015200	None
0.00 Revenue	Dell Computer Corporation	700015800	None
0.00 Revenue	Orange Personal Comm Services Ltd	700021800	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	None
0.00 Revenue	Bristol Uniforms Limited	700024300	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	D & A Systems	700049300	None
0.00 Revenue	D R Caswell Ltd	700052900	None
0.00 Revenue	D R Caswell Ltd	700052900	None
0.00 Revenue	D R Caswell Ltd	700052900	None
0.00 Revenue	D R Caswell Ltd	700052900	None

0.00 Revenue	D R Caswell Ltd	700052900	None
0.00 Revenue	D R Caswell Ltd	700052900	None
0.00 Revenue	D R Caswell Ltd	700052900	None
0.00 Revenue	D R Caswell Ltd	700052900	None
0.00 Revenue	Electro Diesel Ne Limited	700056200	None
0.00 Revenue	Fleet Factors Limited	700061700	None
0.00 Revenue	SGS MIS Environmental Ltd	700087500	None
0.00 Revenue	The Chief Fire Officers Association	700101000	None
0.00 Revenue	Vodafone Limited	700112100	None
0.00 Revenue	Walter Frank & Sons Limited	700118800	None
0.00 Revenue	Walter Frank & Sons Limited	700118800	None
0.00 Revenue	Walter Frank & Sons Limited	700118800	None
0.00 Revenue	Walter Frank & Sons Limited	700118800	None
0.00 Revenue	Walter Frank & Sons Limited	700118800	None
0.00 Revenue	Walter Frank & Sons Limited	700118800	None
0.00 Revenue	Woods Hydraulic Services Limited	700127200	None
0.00 Revenue	B T Telecommunications Plc	700133100	None
0.00 Revenue	Wardair Direct Limited	700145300	None
0.00 Revenue	Wardair Direct Limited	700145300	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	CTS Car Parts	700153900	None
0.00 Revenue	CTS Car Parts	700153900	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	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Elis UK Ltd	700190000	None

0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	Biffa Waste Services Ltd	700246200	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Veolia Environmental Services	700263600	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	MedTree	700296300	None
0.00 Revenue	MedTree	700296300	None
0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
701.08 Revenue	Volkswagen Group Leasing	700318100	None
0.00 Revenue	Volkswagen Group Leasing	700318100	None
0.00 Revenue	DSPG Limited	700333400	None
0.00 Revenue	Safequip	700337700	None
0.00 Revenue	Safequip	700337700	None
0.00 Revenue	PSV Glass	700337900	None
0.00 Revenue	PSV Glass	700337900	None
0.00 Revenue	PSV Glass	700337900	None
0.00 Revenue	DSG Retail Limited	700339400	None
0.00 Revenue	DSG Retail Limited	700339400	None
0.00 Revenue	Portakabin Limited	700345100	None
0.00 Revenue	Auto Trimming Limited	700377900	None
0.00 Revenue	Auto Trimming Limited	700377900	None
0.00 Revenue	Auto Trimming Limited	700377900	None
0.00 Revenue	Auto Trimming Limited	700377900	None
0.00 Revenue	Auto Trimming Limited	700377900	None

0.00 Revenue	Auto Trimming Limited	700377900	None
0.00 Revenue	Auto Trimming Limited	700377900	None
0.00 Revenue	Chubb Fire & Security Ltd	700382300	None
0.00 Revenue	Chubb Fire & Security Ltd	700382300	None
0.00 Revenue	Chubb Fire & Security Ltd	700382300	None
0.00 Revenue	Chubb Fire & Security Ltd	700382300	None
0.00 Revenue	Chubb Fire & Security Ltd	700382300	None
0.00 Revenue	Chubb Fire & Security Ltd	700382300	None
0.00 Revenue	Chubb Fire & Security Ltd	700382300	None
0.00 Revenue	Chubb Fire & Security Ltd	700382300	None
0.00 Revenue	Chubb Fire & Security Ltd	700382300	None
0.00 Revenue	Venta	700385000	None
0.00 Revenue	Fire Angel Safety Technology Limited	700389700	None
0.00 Revenue	Fire Angel Safety Technology Limited	700389700	None
0.00 Revenue	Supply + Limited	700398100	None
0.00 Revenue	Supply + Limited	700398100	None
0.00 Revenue	Supply + Limited	700398100	None
0.00 Revenue	Supply + Limited	700398100	None
0.00 Revenue	Supply + Limited	700398100	None
0.00 Revenue	CIPFA Business Limited	700399700	None
0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Revenue	Holmatro UK Limited	700413500	None
0.00 Revenue	Holmatro UK Limited	700413500	None
0.00 Revenue	Holmatro UK Limited	700413500	None
0.00 Revenue	Holmatro UK Limited	700413500	None
0.00 Revenue	Holmatro UK Limited	700413500	None
0.00 Revenue	Holmatro UK Limited	700413500	None
0.00 Revenue	Holmatro UK Limited	700413500	None
0.00 Revenue	Bauer Radio Ltd	700426300	None
0.00 Revenue	Banner Group Limited	700434700	None

0.00	Revenue	Inchcape Fleet Solutions	700437700	None
	Revenue	Inchcape Fleet Solutions	700437700	None
0.00	Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00	Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00	Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00	Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00	Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00	Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00	Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00	Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00	Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00	Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00	Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00	Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00	Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00	Revenue	SUEZ Recycling and Recovery UK Ltd	700444600	None
0.00	Revenue	Airwave Solutions Ltd	700448100	None
0.00	Revenue	Airwave Solutions Ltd	700448100	None
0.00	Revenue	Airwave Solutions Ltd	700448100	None
0.00	Revenue	CFB Risk Management Service CIC	700455900	None
0.00	Revenue	Ian Carswell Associates Limited	700456900	None
0.00	Revenue	Ian Carswell Associates Limited	700456900	None
0.00	Revenue	Ian Carswell Associates Limited	700456900	None
0.00	Revenue	Ian Carswell Associates Limited	700456900	None
0.00	Revenue	Ian Carswell Associates Limited	700456900	None
0.00	Revenue	Ian Carswell Associates Limited	700456900	None
0.00	Revenue	Ian Carswell Associates Limited	700456900	None
0.00	Revenue	Ian Carswell Associates Limited	700456900	None
0.00	Revenue	Ian Carswell Associates Limited	700456900	None
0.00	Revenue	Ian Carswell Associates Limited	700456900	None
0.00	Revenue	Ian Carswell Associates Limited	700456900	None
0.00	Revenue	Ian Carswell Associates Limited	700456900	None
0.00	Revenue	Ian Carswell Associates Limited	700456900	None

0.00 Revenue	Ian Carswell Associates Limited	700456900	None
0.00 Revenue	Ian Carswell Associates Limited	700456900	None
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0.00 Revenue	Ian Carswell Associates Limited	700456900	None
0.00 Revenue	Ian Carswell Associates Limited	700456900	None
0.00 Revenue	Interspiro Limited	700461900	None
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0.00 Revenue	Interspiro Limited	700461900	None
0.00 Revenue	Geoffrey Robinson Limited	700469600	None
0.00 Revenue	Geoffrey Robinson Limited	700469600	None

0.00 Revenue	Geoffrey Robinson Limited	700469600	None
0.00 Revenue	Weightru Limited	700474800	None
0.00 Revenue	Weightru Limited	700474800	None
0.00 Revenue	Ricardo-AEA Ltd	700475700	None
0.00 Revenue	Ricardo-AEA Ltd	700475700	None
0.00 Revenue	Gauges North West Ltd	700480400	None
0.00 Revenue	Gauges North West Ltd	700480400	None
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0.00 Revenue	Gauges North West Ltd	700480400	None
0.00 Revenue	Gauges North West Ltd	700480400	None
0.00 Revenue	People Asset Management Ltd	700483900	None
0.00 Revenue	Integralcomm.co.uk Ltd	700487600	None
0.00 Revenue	Integralcomm.co.uk Ltd	700487600	None
0.00 Revenue	Integralcomm.co.uk Ltd	700487600	None
0.00 Revenue	Integralcomm.co.uk Ltd	700487600	None
0.00 Revenue	Integralcomm.co.uk Ltd	700487600	None
0.00 Revenue	Aero Healthcare Ltd	700488900	None
0.00 Revenue	Geometric Results International	700490800	None
0.00 Revenue	Geometric Results International	700490800	None
0.00 Revenue	Geometric Results International	700490800	None
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0.00 Revenue	Cygnal Ltd	700493400	None
0.00 Revenue	Cygnal Ltd	700493400	None
0.00 Revenue	Labcraft Ltd	700493800	None
0.00 Revenue	PCC for Cheshire	700497800	None
0.00 Revenue	Timeplan Fuel Solutions Ltd	700499000	None
0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Marian Engineering Limited	700502300	None
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0.00 Revenue	Mediaburst	700507100	None
0.00 Revenue	WPD Smart Metering	700512200	None
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0.00 Revenue	LLG Legal Training	700521900	None
0.00 Revenue	Seymour Civil Engineering	700525800	None
0.00 Capital	Seymour Civil Engineering	700525800	None
0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	700528400	None
0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	700528400	None
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0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	700528400	None
0.00 Revenue	Smithfield Timber Ltd	700528800	None
0.00 Revenue	XPS Administration	700530200	None

0.00 Revenue	XPS Administration	700530200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
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0.00 Revenue	Mitie	700537300	None
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0.00 Revenue	Motivair Compressors Limited	700537900	None		
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0.00 Revenue	Motivair Compressors Limited	700537900	None		
0.00 Revenue	Via Creative Consultants Limited	700539900	None		
0.00 Revenue	Reach Publishing Services Limited	700542100	None		
0.00 Revenue	Reach Publishing Services Limited	700542100	None		
0.00 Capital	Flogas Britain Ltd	700545300	None		
0.00 Revenue	JPIMedia Publishing Limited	700546000	None		
0.00 Revenue	JPIMedia Publishing Limited	700546000	None		
0.00 Revenue	Special EFX Limited	700546700	None		
0.00 Revenue	Special EFX Limited	700546700	None		
0.00 Revenue	Special EFX Limited	700546700	None		
0.00 Revenue	Lampada Digital Solutions Limited	700548200	None		
0.00 Revenue	Lampada Digital Solutions Limited	700548200	None		
0.00 Revenue	Lampada Digital Solutions Limited	700548200	None		
0.00 Revenue	Lampada Digital Solutions Limited	700548200	None		
0.00 Revenue	Lampada Digital Solutions Limited	700548200	None		
0.00 Revenue	Lampada Digital Solutions Limited	700548200	None		
0.00 Revenue	Fairhurst	700548600	None		
0.00 Revenue	AV Partsmaster Limited	700549000	None		
0 Revenue	FACEBK EPPPKSS7K2	400000221	GPC	7311	ADVERTISING SERVICES
0 Revenue	THEORY TEST PRO	400000014	GPC	5734	COMPUTER SOFTWARE STORES
0 Revenue	CMT EQUIPMENT LIMITED	400000222	GPC	5072	HARDWARE EQUIPMENT AND SUPPLIES
0 Revenue	CMT EQUIPMENT LIMITED	400000222	GPC	5072	HARDWARE EQUIPMENT AND SUPPLIES
0 Revenue	STAX TRADE CENTRES LTD	400000223	GPC	5200	HOME SUPPLY WAREHOUSE STORES
0 Revenue	PAYPAL MODERNTECH	400000224	GPC	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
0 Revenue	RIG EQUIPMENT LTD	400000225	GPC	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT
0 Revenue	MKM BUILDING SUPPLIES	400000226	GPC	5211	BUILDING MATERIALS, LUMBER STORES
1 Revenue	WWW.PCWB.COM	400000227	GPC	5734	COMPUTER SOFTWARE STORES
2 Revenue	SurveyMonkey	400000013	GPC	7372	COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS
3 Revenue	CARRS BILLINGTON SPENN	400000228	GPC	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEW

4 Revenue	SMARTDRAW SOFTWARE LLC	400000043 GPC	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT
5 Revenue	FACEBK UMPX8TJ7K2	400000229 GPC	7311	ADVERTISING SERVICES
6 Revenue	SCREWFIX DIRECT	400000027 GPC	5200	HOME SUPPLY WAREHOUSE STORES
7 Revenue	THEORY TEST PRO	400000014 GPC	5734	COMPUTER SOFTWARE STORES
8 Revenue	SCREWFIX DIRECT	400000027 GPC	5200	HOME SUPPLY WAREHOUSE STORES
9 Revenue	SCREWFIX DIRECT	400000027 GPC	5200	HOME SUPPLY WAREHOUSE STORES
10 Revenue	МКМ НЕХНАМ	400000230 GPC	5211	BUILDING MATERIALS, LUMBER STORES
11 Revenue	MKM BUILDING SUPPLIES	400000226 GPC	5211	BUILDING MATERIALS, LUMBER STORES
12 Revenue	DIGICERT INC	400000007 GPC	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFI
15 Revenue	CHARGE.PREZI.COM	400000145 GPC	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT