

LOCAL GOVERNMENT TRANSPARENCY CODE EXPENDITURE OVER £250 AND GOVERNMENT PROCUREMENT CARD May 2021 - 2021/2022

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date	Net Value
Cleveland Fire Authority	Management & Support Services	SMT	Derv	17 May 2021	1621.90
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Rates	10 May 2021	259.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	10 May 2021	24704.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	10 May 2021	3891.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	24 May 2021	5845.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	24 May 2021	4122.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	10 May 2021	1734.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	10 May 2021	3738.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	10 May 2021	3814.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	10 May 2021	5171.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	10 May 2021	1347.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Rates	10 May 2021	7270.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	24 May 2021	724.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	24 May 2021	711.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	24 May 2021	848.00
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	24 May 2021	286.29
Cleveland Fire Authority	CDC	Corporate Expenses	Local Government Association	17 May 2021	6661.38
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	18 May 2021	1476.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	18 May 2021	360.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	18 May 2021	219.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	18 May 2021	2240.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	14 May 2021	364.97

Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	28 May 2021	315.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	04 May 2021	89.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	04 May 2021	29.95
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	04 May 2021	29.95
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	04 May 2021	29.95
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	04 May 2021	659.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	04 May 2021	118.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	21 May 2021	308.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	28 May 2021	489.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	28 May 2021	2445.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	28 May 2021	244.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	28 May 2021	94.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	28 May 2021	142.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	04 May 2021	69.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	04 May 2021	490.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	11 May 2021	3141.89
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	28 May 2021	5743.40
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11 May 2021	292.09
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	14 May 2021	189.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	14 May 2021	285.60
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	28 May 2021	5657.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Room Hire	28 May 2021	5000.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	11 May 2021	625.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	11 May 2021	35.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	21 May 2021	45000.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Laundry Facilities	21 May 2021	377.16
Cleveland Fire Authority	Management & Support Services	Information Technology	Emergency Mobile Comms - Prog	11 May 2021	973.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Trade Waste	07 May 2021	340.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Trade Waste	07 May 2021	305.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Trade Waste	07 May 2021	340.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Trade Waste	07 May 2021	340.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	28 May 2021	903.56
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	21 May 2021	1337.48

Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	28 May 2021	1110.90
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	28 May 2021	453.56
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	11 May 2021	306.50
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	11 May 2021	665.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	11 May 2021	659.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	11 May 2021	642.89
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	11 May 2021	855.39
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	11 May 2021	2178.05
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	14 May 2021	7872.06
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	28 May 2021	1872.34
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	28 May 2021	1017.41
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	28 May 2021	2890.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	28 May 2021	1658.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	28 May 2021	68.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	28 May 2021	79.00
Cleveland Fire Authority	Management & Support Services	Office Services	Postages - General	28 May 2021	2000.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	11 May 2021	1073.80
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	14 May 2021	390.45
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	18 May 2021	1064.40
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	21 May 2021	1800.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	28 May 2021	259.92
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Misc. / Ex Gratia	18 May 2021	213.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	18 May 2021	156.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11 May 2021	1155.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11 May 2021	15.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Repair/Repla	28 May 2021	3635.22
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	07 May 2021	4072.32
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	07 May 2021	12383.20
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	07 May 2021	4259.52
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	07 May 2021	1322.82
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	07 May 2021	22.32
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	07 May 2021	248.40
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	07 May 2021	955.52

Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	07 May 2021	281.76
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	07 May 2021	4258.56
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	07 May 2021	-1322.82
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	07 May 2021	685.62
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	28 May 2021	495.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Petrol	14 May 2021	680.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Petrol	14 May 2021	40.82
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	07 May 2021	26670.07
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	28 May 2021	31.84
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	28 May 2021	26670.07
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	25 May 2021	1050.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	25 May 2021	1575.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	25 May 2021	1050.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Subscriptions	14 May 2021	3136.67
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Repair/Repla	11 May 2021	9360.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	07 May 2021	8.35
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	07 May 2021	2.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07 May 2021	756.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07 May 2021	26.55
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07 May 2021	3.95
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07 May 2021	47.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07 May 2021	183.60
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	18 May 2021	558.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	04 May 2021	378.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	04 May 2021	17.50
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	28 May 2021	1685.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	28 May 2021	2010.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	28 May 2021	460.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	11 May 2021	477.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Trade Waste	11 May 2021	416.08
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Trade Waste	11 May 2021	230.93
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)	11 May 2021	55.62
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Trade Waste	11 May 2021	113.07

Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Trade Waste	11 May 2021	80.35
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Trade Waste	11 May 2021	12.02
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Trade Waste	11 May 2021	8.01
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Trade Waste	11 May 2021	237.26
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Trade Waste	11 May 2021	12.02
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Trade Waste	11 May 2021	85.04
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Trade Waste	11 May 2021	4.01
Cleveland Fire Authority	Health & Well Being	Cycle To Work Scheme	Holding Code - Expenditure	14 May 2021	10031.67
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	28 May 2021	505.07
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Fixtures & Fittings	28 May 2021	6.96
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	11 May 2021	-412.08
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	11 May 2021	377.82
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	11 May 2021	420.49
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	28 May 2021	75.99
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	28 May 2021	69.96
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	28 May 2021	145.60
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	28 May 2021	29.12
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	28 May 2021	1117.13
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Gas Vat 17.5% Metered Supply	28 May 2021	782.01
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Gas Vat 17.5% Metered Supply	28 May 2021	267.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Gas Vat 17.5% Metered Supply	28 May 2021	292.74
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	28 May 2021	613.59
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Gas Vat 17.5% Metered Supply	28 May 2021	346.80
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Gas Vat 17.5% Metered Supply	28 May 2021	272.49
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Gas Vat 17.5% Metered Supply	28 May 2021	385.93
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Gas Vat 17.5% Metered Supply	28 May 2021	277.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	28 May 2021	811.48
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	28 May 2021	477.94
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	07 May 2021	232.29
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Trade Waste	07 May 2021	131.68
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Trade Waste	07 May 2021	184.74
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Trade Waste	07 May 2021	131.68
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Trade Waste	07 May 2021	82.61

Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Trade Waste	07 May 2021	105.43
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Trade Waste	07 May 2021	82.61
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Trade Waste	07 May 2021	83.03
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Trade Waste	07 May 2021	89.89
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Trade Waste	07 May 2021	166.76
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Trade Waste	07 May 2021	49.07
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Trade Waste	07 May 2021	54.61
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Trade Waste	28 May 2021	298.27
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	28 May 2021	302.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	28 May 2021	604.82
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07 May 2021	110.94
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07 May 2021	147.92
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07 May 2021	7.95
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07 May 2021	60.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07 May 2021	40.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07 May 2021	65.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07 May 2021	43.90
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07 May 2021	43.90
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07 May 2021	43.90
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07 May 2021	7.95
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Security	28 May 2021	6915.75
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Security	28 May 2021	6915.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	28 May 2021	1687.50
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	11 May 2021	923.04
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	28 May 2021	2750.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	04 May 2021	350.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	04 May 2021	134.40
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	04 May 2021	89.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	18 May 2021	737.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	18 May 2021	2728.41
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	04 May 2021	564.37
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	04 May 2021	4078.38
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	04 May 2021	992.03

Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	28 May 2021	319.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	28 May 2021	825.00
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	11 May 2021	533.78
Cleveland Fire Authority	Community Fire Safety	Youth Engagement	Agency Staff Temp Cover	11 May 2021	167.65
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	11 May 2021	533.78
Cleveland Fire Authority	Community Fire Safety	Youth Engagement	Agency Staff Temp Cover	11 May 2021	83.83
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	21 May 2021	432.79
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	28 May 2021	635.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	28 May 2021	1341.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	28 May 2021	600.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Derv	07 May 2021	7821.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Derv	07 May 2021	5382.30
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	18 May 2021	4525.65
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	18 May 2021	1121.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Derv	25 May 2021	4453.65
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property repairs (Reactive)	28 May 2021	630.65
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	28 May 2021	1456.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Water Charges - Metered 0% Vat	07 May 2021	58.09
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Sewerage Charges	07 May 2021	1226.47
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Water Charges - Metered 0% Vat	07 May 2021	80.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Sewerage Charges	07 May 2021	349.26
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Water Charges - Metered 0% Vat	07 May 2021	300.68
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Sewerage Charges	07 May 2021	470.06
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Water Charges - Metered 0% Vat	07 May 2021	97.74
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Sewerage Charges	07 May 2021	270.06
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Water Charges - Metered 0% Vat	07 May 2021	110.19
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Sewerage Charges	07 May 2021	290.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Water Charges - Metered 0% Vat	11 May 2021	161.98
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Sewerage Charges	11 May 2021	304.08
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Water Charges - Metered 0% Vat	11 May 2021	585.68
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Sewerage Charges	11 May 2021	1076.87
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Water Charges - Metered 0% Vat	28 May 2021	77.13
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Sewerage Charges	28 May 2021	243.74

Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Water Charges - Metered 0% Vat	28 May 2021	59.31
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Sewerage Charges	28 May 2021	204.81
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	21 May 2021	259.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	07 May 2021	1841.44
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	21 May 2021	522.73
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	21 May 2021	300.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	21 May 2021	280.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	21 May 2021	300.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	11 May 2021	683.87
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	11 May 2021	1080.43
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Electricity Vat 17.5% Standard	11 May 2021	354.05
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	11 May 2021	986.20
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	11 May 2021	985.92
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	11 May 2021	1071.79
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	11 May 2021	3532.79
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	11 May 2021	729.62
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Electricity Vat 17.5% Standard	11 May 2021	573.28
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	11 May 2021	1189.99
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Electricity Vat 17.5% Standard	11 May 2021	1872.99
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	11 May 2021	941.60
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	04 May 2021	297.20
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	11 May 2021	513.87
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Building Cleaning	11 May 2021	23.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	11 May 2021	134.98
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	11 May 2021	92.36
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Building Cleaning	11 May 2021	352.84
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Building Cleaning	11 May 2021	111.30
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Building Cleaning	11 May 2021	120.77
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Building Cleaning	11 May 2021	111.30
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Building Cleaning	11 May 2021	274.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Building Cleaning	11 May 2021	338.64
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Building Cleaning	11 May 2021	144.45
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Building Cleaning	11 May 2021	61.57

Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Building Cleaning	11 May 2021	28.42
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Building Cleaning	11 May 2021	28.42
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Building Cleaning	11 May 2021	11.84
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Building Cleaning	11 May 2021	14.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Building Cleaning	11 May 2021	26.05
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	28 May 2021	960.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	07 May 2021	64.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	07 May 2021	701.81
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)	07 May 2021	478.65
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)	07 May 2021	104.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	07 May 2021	116.06
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	07 May 2021	965.94
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property repairs (Reactive)	07 May 2021	1069.71
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	07 May 2021	289.09
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property repairs (Reactive)	07 May 2021	902.31
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property repairs (Reactive)	07 May 2021	160.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property repairs (Reactive)	07 May 2021	219.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property repairs (Reactive)	07 May 2021	252.46
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	21 May 2021	206.88
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	21 May 2021	170.42
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	21 May 2021	110.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	21 May 2021	346.04
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	21 May 2021	199.17
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	21 May 2021	178.34
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	21 May 2021	194.27
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	21 May 2021	130.84
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	21 May 2021	161.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	21 May 2021	155.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	21 May 2021	128.13
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	21 May 2021	108.13
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	21 May 2021	125.63
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	21 May 2021	98.44
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	21 May 2021	132.61

Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	21 May 2021	134.96
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	21 May 2021	206.88
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	21 May 2021	170.42
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	21 May 2021	110.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	21 May 2021	346.04
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	21 May 2021	199.17
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	21 May 2021	178.34
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	21 May 2021	194.27
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	21 May 2021	130.84
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	21 May 2021	161.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	21 May 2021	155.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	21 May 2021	128.13
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	21 May 2021	108.13
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	21 May 2021	125.63
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	21 May 2021	98.44
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	21 May 2021	132.61
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	21 May 2021	134.96
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	21 May 2021	261.43
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	21 May 2021	253.55
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	21 May 2021	261.43
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	21 May 2021	522.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	21 May 2021	82.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	21 May 2021	228.09
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	21 May 2021	270.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	21 May 2021	223.93
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	21 May 2021	253.55
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	21 May 2021	270.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	21 May 2021	278.09
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	21 May 2021	236.88
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	21 May 2021	220.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	21 May 2021	228.55
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	21 May 2021	203.55
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	21 May 2021	220.22

Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	21 May 2021	195.20
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	21 May 2021	261.43
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	21 May 2021	253.55
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	21 May 2021	261.43
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	21 May 2021	522.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	21 May 2021	82.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	21 May 2021	228.09
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	21 May 2021	270.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	21 May 2021	223.93
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	21 May 2021	253.55
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	21 May 2021	270.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	21 May 2021	278.09
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	21 May 2021	236.88
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	21 May 2021	220.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	21 May 2021	228.55
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	21 May 2021	203.55
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	21 May 2021	220.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	21 May 2021	195.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	28 May 2021	273.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	28 May 2021	135.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	28 May 2021	35.92
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	28 May 2021	596.40
Cleveland Fire Authority	Management & Support Services	CBRN	CFB Workforce Dev Trng Progs	04 May 2021	550.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	18 May 2021	3695.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	21 May 2021	2656.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	21 May 2021	21920.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	21 May 2021	1035.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	11 May 2021	782.97
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	11 May 2021	594.69
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Misc. / Ex Gratia	28 May 2021	1000.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	28-04-2021	441.25
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	30-04-2021	40.00
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Long Service Awards	07-05-2021	150.00

Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Long Service Awards	07-05-2021	3.25
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	07-05-2021	14.17
Cleveland Fire Authority	Quality & Risk Management	Performance Management	Public relations	11-05-2021	1004.96
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11-05-2021	105.75
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Long Service Awards	11-05-2021	33.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11-05-2021	35.49
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14-05-2021	35.49
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Provision	14-05-2021	37.33

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	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	Click Travel Ltd	600012700	None		
0.00	Revenue	Local Government Association	600016600	None		
0.00	Revenue	Direct Access Platforms Ltd	700006100	None		
0.00	Revenue	Direct Access Platforms Ltd	700006100	None		
0.00	Revenue	Direct Access Platforms Ltd	700006100	None		
0.00	Revenue	Direct Access Platforms Ltd	700006100	None		
0.00	Revenue	Airservices UK	700006500	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	Orange Personal Comm Services Ltd	700021800	None
0.00	Revenue	Southcombe Brothers Limited	700030100	None
0.00	Revenue	Southcombe Brothers Limited	700030100	None
0.00	Revenue	Southcombe Brothers Limited	700030100	None
0.00	Revenue	Southcombe Brothers Limited	700030100	None
0.00	Revenue	Southcombe Brothers Limited	700030100	None
0.00	Revenue	Signs & Plastic Products	700031700	None
0.00	Revenue	Signs & Plastic Products	700031700	None
0.00	Revenue	D & A Systems	700049300	None
0.00	Revenue	Draeger Limited	700053100	None
0.00	Revenue	Fleet Factors Limited	700061700	None
0.00	Revenue	Greenham Trading Limited	700066200	None
0.00	Revenue	Greenham Trading Limited	700066200	None
0.00	Revenue	Hartlepool Borough Council	700069100	None
0.00	Revenue	Hartlepool Borough Council	700069100	None
0.00	Revenue	Le Maitre Limited	700084600	None
0.00	Revenue	Le Maitre Limited	700084600	None
0.00	Revenue	The Chief Fire Officers Association	700101000	None
0.00	Revenue	J L A Limited	700111400	None
0.00	Revenue	Vodafone Limited	700112100	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	B T Telecommunications Plc	700133100	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	John Davey Limited	700168000	None
0.00 Revenue	Russell Telecom Limited	700189200	None
0.00 Revenue	Russell Telecom Limited	700189200	None
0.00 Revenue	Elis UK Ltd	700190000	None
0.00 Revenue	Elis UK Ltd	700190000	None
0.00 Revenue	Elis UK Ltd	700190000	None
0.00 Revenue	Volkswagon Group Uk Limited	700192000	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	Angus Fire Ltd	700234000	None
0.00 Revenue	Angus Fire Ltd	700234000	None
0.00 Revenue	Angus Fire Ltd	700234000	None
0.00 Revenue	Angus Fire Ltd	700234000	None
0.00 Revenue	Quadient Finance Uk Limited	700234700	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	RS Industrial Services Limited	700256100	None
0.00 Revenue	RS Industrial Services Limited	700256100	None
0.00 Revenue	RS Industrial Services Limited	700256100	None
0.00 Revenue	Pearson Education Limited	700280200	None
0.00 Revenue	Pearson Education Limited	700280200	None
0.00 Revenue	The Spray People Group Ltd	700323000	None
0.00 Revenue	The Spray People Group Ltd	700323000	None
0.00 Revenue	DSG Retail Limited	700339400	None
0.00 Revenue	Phoenix Software Limited	700343300	None
0.00 Revenue	Phoenix Software Limited	700343300	None
0.00 Revenue	Phoenix Software Limited	700343300	None
0.00 Revenue	Phoenix Software Limited	700343300	None
0.00 Revenue	Phoenix Software Limited	700343300	None
0.00 Revenue	Phoenix Software Limited	700343300	None
0.00 Revenue	Phoenix Software Limited	700343300	None

0.00 Revenue	Phoenix Software Limited	700343300	None
0.00 Revenue	Phoenix Software Limited	700343300	None
0.00 Revenue	Phoenix Software Limited	700343300	None
0.00 Revenue	Phoenix Software Limited	700343300	None
0.00 Revenue	Tees Active Limited	700355500	None
0.00 Revenue	Carr Billington Agriculture (Sales) Ltd	700378200	None
0.00 Revenue	Carr Billington Agriculture (Sales) Ltd	700378200	None
0.00 Revenue	Home Office	700378500	None
0.00 Revenue	Home Office	700378500	None
0.00 Revenue	Home Office	700378500	None
0.00 Revenue	Fire Angel Safety Technology Limited	700389700	None
0.00 Revenue	Fire Angel Safety Technology Limited	700389700	None
0.00 Revenue	Fire Angel Safety Technology Limited	700389700	None
0.00 Revenue	MPLC	700396900	None
0.00 Revenue	Radiocoms Systems Limited	700399600	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	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	Joseph Parr (Middlesbrough) Limited	700408000	None
0.00 Revenue	Holmatro UK Limited	700413500	None
0.00 Revenue	Holmatro UK Limited	700413500	None
0.00 Revenue	Computer Aided Development Corp Ltd	700414600	None
0.00 Revenue	Computer Aided Development Corp Ltd	700414600	None
0.00 Revenue	Computer Aided Development Corp Ltd	700414600	None
0.00 Revenue	Initial Washroom Solutions	700422700	None
0.00 Revenue	Initial Washroom Solutions	700422700	None
0.00 Revenue	Initial Washroom Solutions	700422700	None
0.00 Revenue	Initial Washroom Solutions	700422700	None
0.00 Revenue	Initial Washroom Solutions	700422700	None

0.00 Revenue	Initial Washroom Solutions	700422700	None
0.00 Revenue	Initial Washroom Solutions	700422700	None
0.00 Revenue	Initial Washroom Solutions	700422700	None
0.00 Revenue	Initial Washroom Solutions	700422700	None
0.00 Revenue	Initial Washroom Solutions	700422700	None
0.00 Revenue	Initial Washroom Solutions	700422700	None
0.00 Revenue	Initial Washroom Solutions	700422700	None
0.00 Revenue	Halfords Limited	700428700	None
0.00 Revenue	Banner Group Limited	700434700	None
0.00 Revenue	Banner Group Limited	700434700	None
0.00 Revenue	KINTO U.K. Limited	700437700	None
62.97 Revenue	KINTO U.K. Limited	700437700	None
0.00 Revenue	KINTO U.K. Limited	700437700	None
0.00 Revenue	LTT Vending Limited	700441600	None
0.00 Revenue	LTT Vending Limited	700441600	None
0.00 Revenue	LTT Vending Limited	700441600	None
0.00 Revenue	LTT Vending Limited	700441600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	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	Future Garments Ltd	700453400	None
0.00 Revenue	Future Garments Ltd	700453400	None
0.00 Revenue	Future Garments Ltd	700453400	None
0.00 Revenue	Future Garments Ltd	700453400	None
0.00 Revenue	Future Garments Ltd	700453400	None
0.00 Revenue	Future Garments Ltd	700453400	None
0.00 Revenue	Future Garments Ltd	700453400	None
0.00 Revenue	Future Garments Ltd	700453400	None
0.00 Revenue	Future Garments Ltd	700453400	None
0.00 Revenue	Future Garments Ltd	700453400	None
0.00 Revenue	CFB Risk Management Service CIC	700455900	None
0.00 Revenue	CFB Risk Management Service CIC	700455900	None
0.00 Revenue	Ian Carswell Associates Limited	700456900	None
0.00 Revenue	Bradshaw Gass & Hope LLP	700465100	None
0.00 Revenue	Bradshaw Gass & Hope LLP	700465100	None
0.00 Revenue	ETS (UK) Limited	700465700	None
0.00 Revenue	ETS (UK) Limited	700465700	None
0.00 Revenue	ETS (UK) Limited	700465700	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	Integralcomm.co.uk Ltd	700487600	None
0.00 Revenue	Integralcomm.co.uk Ltd	700487600	None
0.00 Revenue	Geometric Results International	700490800	None
0.00 Revenue	Geometric Results International	700490800	None
0.00 Revenue	Geometric Results International	700490800	None
0.00 Revenue	Geometric Results International	700490800	None
0.00 Revenue	Geometric Results International	700490800	None
0.00 Revenue	Timeplan Fuel Solutions Ltd	700499000	None
0.00 Revenue	Timeplan Fuel Solutions Ltd	700499000	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	Oil NRG Limited	700501800	None
0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Marian Engineering Limited	700502300	None
0.00 Revenue	Peter Stanley Training Limited	700513800	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None

0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Automobile Association Developments Ltd	700521600	None
0.00 Revenue	MRC Roads Limited	700523900	None
0.00 Revenue	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
0.00 Revenue	Air Conditioning Maintenance Serv UK Ltd	700528400	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None

0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Primary Publishing Teesside Limited	700541100	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None

0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	
0.00 Revenue	JH Mechanical Services Limited	700551400	None	ADVERTISING SERVICES
0.00 Revenue	JH Mechanical Services Limited	700551400	None	COMPUTER SOFTWARE STORES
0.00 Revenue	JH Mechanical Services Limited	700551400	None	ORGANIZATIONS, CHARITABLE AND SOCIAL SER

0.00 Revenue	JH Mechanical Services Limited	700551400	None		COURIER SVC-AIR & GROUND, FREIGHT FORWAR
0.00 Revenue	JH Mechanical Services Limited	700551400	None		ORGANIZATIONS, CHARITABLE AND SOCIAL SER
0.00 Revenue	JH Mechanical Services Limited	700551400	None		ORGANIZATIONS, CHARITABLE AND SOCIAL SER
0.00 Revenue	JH Mechanical Services Limited	700551400	None		ORGANIZATIONS, CHARITABLE AND SOCIAL SER
0.00 Revenue	JH Mechanical Services Limited	700551400	None		MISCELLANEOUS PUBLISHING AND PRINTING
0.00 Revenue	JH Mechanical Services Limited	700551400	None		MISCELLANEOUS PUBLISHING AND PRINTING
0.00 Revenue	JH Mechanical Services Limited	700551400	None		MISCELLANEOUS AND SPECIALTY RETAIL STORE
0.00 Revenue	JH Mechanical Services Limited	700551400	None		COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS
0.00 Revenue	JH Mechanical Services Limited	700551400	None		ORGANIZATIONS, CHARITABLE AND SOCIAL SER
0.00 Revenue	JH Mechanical Services Limited	700551400	None		HARDWARE STORES
0.00 Revenue	JH Mechanical Services Limited	700551400	None		COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS
0.00 Revenue	JH Mechanical Services Limited	700551400	None		
0.00 Revenue	JH Mechanical Services Limited	700551400	None		
0.00 Revenue	JH Mechanical Services Limited	700551400	None		
0.00 Revenue	JH Mechanical Services Limited	700551400	None		
0.00 Revenue	JH Mechanical Services Limited	700551400	None		
0.00 Revenue	JH Mechanical Services Limited	700551400	None		
0.00 Revenue	JH Mechanical Services Limited	700551400	None		
0.00 Revenue	Honeywell Analytics	700553000	None		
0.00 Revenue	Honeywell Analytics	700553000	None		
0.00 Revenue	Honeywell Analytics	700553000	None		
0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water	700553900	None		
0.00 Revenue	Police& Crime Commissioner West Midlands	700554800	None		
0.00 Revenue	Continental Automotive Trading UK Ltd	700555200	None		
0.00 Revenue	Tarmac Trading Limited	700556300	None		
0.00 Revenue	Tarmac Trading Limited	700556300	None		
0.00 Revenue	Tarmac Trading Limited	700556300	None		
0.00 Revenue	Esendex	700556700	None		
0.00 Revenue	Esendex	700556700	None		
0.00 Revenue	University Centre Quayside	700557100	None		
0.00 Revenue	SMARTDRAW SOFTWARE LLC	400000043	GPC	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT
0.00 Revenue	FACEBK	400000280	GPC	7311	ADVERTISING SERVICES
0.00 Revenue	highstreetvouchers	400000281	GPC	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNA

0.00 Revenue	highstreetvouchers	400000281 GPC	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNA
0.00 Revenue	THEORY TEST PRO	400000014 GPC	5734	COMPUTER SOFTWARE STORES
0.00 Revenue	SurveyMonkey	400000013 GPC	7372	COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS
0.00 Revenue	OVILCARE.COM	400000282 GPC	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT
0.00 Revenue	BLACKFORD MILESTONE NU	400000236 GPC	5261	LAWN AND GARDEN SUPPLY STORES
1.00 Revenue	DPD WL	400000241 GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR
2.00 Revenue	DPD WL	400000241 GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR
3.00 Revenue	DREAMSTIME.COM GBP	400000279 GPC	2741	MISCELLANEOUS PUBLISHING AND PRINTING