

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

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date 1	Net Value
Cleveland Fire Authority	Holding Account	Purchase Card - Nat West	Holding Code - Expenditure	02/11/2020	1416.70
Cleveland Fire Authority	Holding Account	Purchase Card - Nat West	Holding Code - Expenditure	16/11/2020	1487.03
Cleveland Fire Authority	Management & Support Services	SMT	Derv	16/11/2020	1121.05
Cleveland Fire Authority	Management & Support Services	SMT	Derv	23/11/2020	1014.64
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Rates	09/11/2020	259.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	09/11/2020	24704.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	09/11/2020	3891.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	02/11/2020	5845.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	02/11/2020	4122.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	30/11/2020	4122.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	30/11/2020	5845.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	09/11/2020	3814.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	09/11/2020	5171.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	09/11/2020	3738.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	09/11/2020	1734.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	09/11/2020	1347.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Rates	09/11/2020	7270.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	09/11/2020	5581.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	23/11/2020	894.78
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	23/11/2020	1033.64
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	23/11/2020	1185.86
Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	09/11/2020	284.60

Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	24/11/2020	305.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	219.90
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	29.95
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	29.95
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	29.95
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	59.90
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	109.95
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	3.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	2.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	6.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	3.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	6.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	89.85
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	27/11/2020	401.94
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	27/11/2020	315.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	27/11/2020	2300.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	27/11/2020	3000.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	20/11/2020	307.99
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	20/11/2020	629.76
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	20/11/2020	1049.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	1259.52
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	1161.04
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	1259.52
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	06/11/2020	301.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	27/11/2020	494.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	27/11/2020	20.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	27/11/2020	349.88
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	27/11/2020	242.88
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	27/11/2020	225.60
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	27/11/2020	8.75
Cleveland Fire Authority	Management & Support Services	Finance	Financial Services	06/11/2020	11531.25
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	17/11/2020	34.23
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	17/11/2020	171.15

Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	17/11/2020	189.06
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	17/11/2020	37.82
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	13/11/2020	182.34
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	13/11/2020	282.16
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	10/11/2020	28.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	10/11/2020	500.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	352.80
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	17/11/2020	440.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Emergency Mobile Comms - Prog	10/11/2020	973.00
Cleveland Fire Authority	Management & Support Services	Insurance	Fidelity Guarantee	10/11/2020	110.00
Cleveland Fire Authority	Management & Support Services	Insurance	Fidelity Guarantee	10/11/2020	546.00
Cleveland Fire Authority	Management & Support Services	Insurance	Personal Accident	10/11/2020	6450.30
Cleveland Fire Authority	Management & Support Services	Insurance	Employee Liability	10/11/2020	64506.00
Cleveland Fire Authority	Management & Support Services	Insurance	Fire Insurance	10/11/2020	5386.31
Cleveland Fire Authority	Management & Support Services	Insurance	Marine Insurance	10/11/2020	171.70
Cleveland Fire Authority	Management & Support Services	Insurance	Marine Insurance	10/11/2020	551.00
Cleveland Fire Authority	Management & Support Services	Insurance	Vehicle Insurance	10/11/2020	146736.00
Cleveland Fire Authority	Management & Support Services	Insurance	Engineering	10/11/2020	13652.65
Cleveland Fire Authority	Management & Support Services	Insurance	3Rd Party Public Liability	10/11/2020	35832.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Winter Warmth Equipment	20/11/2020	1297.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	20/11/2020	684.06
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	27/11/2020	467.85
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Oil & Lubricants	17/11/2020	1117.20
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Oil & Lubricants	17/11/2020	748.23
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	20/11/2020	841.96
Cleveland Fire Authority	Management & Support Services	CBRN	Travel/Subsistence - Training	03/11/2020	1801.67
Cleveland Fire Authority	Management & Support Services	Training	Fire Service College	03/11/2020	3603.34
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	27/11/2020	684.65
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	06/11/2020	130.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	06/11/2020	390.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	06/11/2020	26.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	24/11/2020	36.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	24/11/2020	75.60

Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	24/11/2020	50.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	24/11/2020	36.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	24/11/2020	72.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	24/11/2020	135.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	03/11/2020	1294.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	03/11/2020	-916.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/11/2020	24.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/11/2020	40.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/11/2020	16.76
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/11/2020	115.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/11/2020	25.97
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/11/2020	400.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/11/2020	1.60
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/11/2020	115.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/11/2020	400.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/11/2020	426.88
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	06/11/2020	193.05
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	06/11/2020	500.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	06/11/2020	250.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	27/11/2020	494.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	27/11/2020	536.50
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	27/11/2020	559.30
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	27/11/2020	664.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	06/11/2020	618.04
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	10/11/2020	532.80
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	10/11/2020	190.80
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	10/11/2020	14.50
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	10/11/2020	10.02
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	10/11/2020	11.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	24/11/2020	1009.44
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	24/11/2020	2425.85
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	10/11/2020	10.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	10/11/2020	252.54

Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	03/11/2020	1337.25
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	27/11/2020	554.85
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	27/11/2020	327.45
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	10/11/2020	495.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	06/11/2020	25.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	06/11/2020	396.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	13/11/2020	156.40
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	13/11/2020	130.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	256.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	513.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	256.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	769.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	513.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	256.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	235.98
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	256.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	513.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	769.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	513.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	1026.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	513.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	27/11/2020	1539.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	COVID-19	17/11/2020	9990.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	COVID-19	20/11/2020	738.84
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	24/11/2020	12.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	24/11/2020	22.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	24/11/2020	12.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	24/11/2020	24.90
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	24/11/2020	29.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	24/11/2020	62.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	24/11/2020	3.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	24/11/2020	7.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	24/11/2020	44.60

Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	24/11/2020	44.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	24/11/2020	33.90
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	24/11/2020	11.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	24/11/2020	3.90
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	24/11/2020	16.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	24/11/2020	22.30
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	24/11/2020	0.45
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	24/11/2020	5.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	17/11/2020	24.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	17/11/2020	240.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	17/11/2020	136.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	17/11/2020	48.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	17/11/2020	160.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	27/11/2020	25.62
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	27/11/2020	27523.90
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	24/11/2020	4859.11
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	27/11/2020	500.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	10/11/2020	1050.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	10/11/2020	1050.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	03/11/2020	2000.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	20/11/2020	1050.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	03/11/2020	870.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	03/11/2020	1500.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	03/11/2020	1500.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	10/11/2020	1050.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	20/11/2020	1050.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	03/11/2020	297.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	03/11/2020	10.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	06/11/2020	1355.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	06/11/2020	9.60
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	10/11/2020	252.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	10/11/2020	8.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	10/11/2020	2.50

Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	10/11/2020	69.30
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	10/11/2020	667.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	10/11/2020	86.82
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	10/11/2020	166.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	10/11/2020	5.11
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	06/11/2020	1041.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	06/11/2020	17.50
Cleveland Fire Authority	Holding Account	Holding Account	Holding Code - Expenditure	06/11/2020	43355.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	13/11/2020	118.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	13/11/2020	21.84
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	13/11/2020	112.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	13/11/2020	2.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	13/11/2020	8.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	13/11/2020	11.00
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	13/11/2020	309.60
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	13/11/2020	7.82
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	27/11/2020	620.00
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	06/11/2020	377.82
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	06/11/2020	420.49
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Trade Waste	10/11/2020	298.27
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	20/11/2020	232.29
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Trade Waste	20/11/2020	136.72
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Trade Waste	20/11/2020	178.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Trade Waste	20/11/2020	199.88
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Trade Waste	20/11/2020	162.52
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Trade Waste	20/11/2020	85.13
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Trade Waste	20/11/2020	85.41
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Trade Waste	20/11/2020	82.61
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Trade Waste	20/11/2020	86.67
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Trade Waste	20/11/2020	85.06
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Trade Waste	20/11/2020	49.07
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Trade Waste	20/11/2020	53.81
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	13/11/2020	302.40

Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	13/11/2020	604.82
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Security	10/11/2020	6915.75
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	13/11/2020	10000.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Security	24/11/2020	6915.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	20/11/2020	91.64
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	20/11/2020	320.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	06/11/2020	68.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	06/11/2020	80.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	06/11/2020	798.92
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	06/11/2020	16.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	13/11/2020	1060.73
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	20/11/2020	578.58
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	06/11/2020	387.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	06/11/2020	6.50
Cleveland Fire Authority	Management & Support Services	Training	Fire Service College	13/11/2020	1.00
Cleveland Fire Authority	Management & Support Services	Training	Fire Service College	13/11/2020	517.60
Cleveland Fire Authority	Capital	Capital-Stockton	Project Management Fees	24/11/2020	950.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	10/11/2020	258.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	10/11/2020	473.39
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	10/11/2020	258.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	10/11/2020	346.69
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	10/11/2020	258.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	10/11/2020	283.34
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	10/11/2020	258.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	10/11/2020	296.01
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Professional Fees (Property)	10/11/2020	422.71
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	10/11/2020	255.59
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Software Maintenance	10/11/2020	255.59
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	13/11/2020	2666.94
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	13/11/2020	737.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	06/11/2020	1149.66
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	13/11/2020	1269.36
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	13/11/2020	1269.36

Cleveland Fire Authority	Community Fire Safety	Youth Engagement	Agency Staff Temp Cover	13/11/2020	100.65
Cleveland Fire Authority	Management & Support Services	Training	L&D C Staff Development	03/11/2020	3896.00
Cleveland Fire Authority	Management & Support Services	Training	L&D C Staff Development	03/11/2020	3013.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Derv	06/11/2020	4359.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	13/11/2020	3457.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Heating Oil	24/11/2020	3895.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Heating Oil	24/11/2020	-2115.45
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	24/11/2020	271.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	24/11/2020	271.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	24/11/2020	271.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)	24/11/2020	265.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	06/11/2020	527.08
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	03/11/2020	387.50
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	03/11/2020	1571.25
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	03/11/2020	95.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	20/11/2020	275.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	27/11/2020	300.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	10/11/2020	42.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	10/11/2020	395.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	10/11/2020	1560.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Water Charges - Metered 0% Vat	20/11/2020	54.90
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Sewerage Charges	20/11/2020	204.98
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Water Charges - Metered 0% Vat	20/11/2020	202.17
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Sewerage Charges	20/11/2020	389.74
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Water Charges - Metered 0% Vat	20/11/2020	86.64
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Sewerage Charges	20/11/2020	167.03
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	17/11/2020	260.64
Cleveland Fire Authority	Management & Support Services	Legal Services	Legal Support	10/11/2020	400.83
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	13/11/2020	2837.50
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Fixtures & Fittings	10/11/2020	335.00
Cleveland Fire Authority	Capital	Capital-Stockton	Cap - Construction	10/11/2020	9599.35
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	06/11/2020	208.08
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	06/11/2020	526.80

Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	06/11/2020	807.63
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Electricity Vat 17.5% Standard	06/11/2020	1750.79
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Electricity Vat 17.5% Standard	06/11/2020	284.78
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	06/11/2020	942.90
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	06/11/2020	1200.61
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	06/11/2020	738.56
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Electricity Vat 17.5% Standard	06/11/2020	580.30
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	06/11/2020	3414.06
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	06/11/2020	1030.44
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	06/11/2020	836.08
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	06/11/2020	1021.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	06/11/2020	1068.82
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	17/11/2020	5105.01
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Building Cleaning	17/11/2020	404.05
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	17/11/2020	819.06
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	17/11/2020	535.41
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Building Cleaning	17/11/2020	684.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Building Cleaning	17/11/2020	664.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Building Cleaning	17/11/2020	1085.76
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Building Cleaning	17/11/2020	528.09
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Building Cleaning	17/11/2020	£756.48
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Building Cleaning	17/11/2020	£607.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Building Cleaning	17/11/2020	£678.56
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Building Cleaning	17/11/2020	£130.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Building Cleaning	17/11/2020	£160.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Building Cleaning	17/11/2020	£160.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Building Cleaning	17/11/2020	£160.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Building Cleaning	17/11/2020	£130.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Building Cleaning	17/11/2020	£85.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	06/11/2020	£1,350.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	27/11/2020	£450.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	27/11/2020	£450.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Minor/New Works	17/11/2020	£750.00

Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	06/11/2020	£450.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	06/11/2020	£675.00
Cleveland Fire Authority	Management & Support Services	Training	Fire Service College	20/11/2020	£3,975.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	10/11/2020	£500.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	13/11/2020	£750.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Misc. / Ex Gratia	27/11/2020	£120.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Misc. / Ex Gratia	27/11/2020	£420.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	03/11/2020	£6,040.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	03/11/2020	£6,090.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	13/11/2020	£1,800.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Property Mtce (Planned)	10/11/2020	£64.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Property Mtce (Planned)	10/11/2020	£96.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Property Mtce (Planned)	10/11/2020	£192.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	10/11/2020	£1,152.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	10/11/2020	£488.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	20/11/2020	£90.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	20/11/2020	£224.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	20/11/2020	£32.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property repairs (Reactive)	20/11/2020	£32.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	20/11/2020	£164.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property repairs (Reactive)	20/11/2020	£129.10
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property repairs (Reactive)	20/11/2020	£493.17
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property repairs (Reactive)	20/11/2020	£45.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	20/11/2020	£53.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)	20/11/2020	£119.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property repairs (Reactive)	20/11/2020	£96.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	20/11/2020	£76.61
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property repairs (Reactive)	20/11/2020	£112.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property repairs (Reactive)	20/11/2020	£96.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	06/11/2020	£3,795.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Misc. / Ex Gratia	13/11/2020	£323.30
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Misc. / Ex Gratia	13/11/2020	£1,788.76
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	13/11/2020	£3,183.78

Cleveland Fire Authority Firefighting & Rescue Operatio Firefighting & Rescue Operatio Operational Equipment 20/11/2020 £6,474.00 Cleveland Fire Authority Community Fire Safety Prevention & Education Publications 24/11/2020 £1,920.00

Non Recoverable	Capital or Revenue	Supplier	Supplier Internal	Card Transaction	Procurement Classification /	Procurement Classification /
VAT			Reference		Merchant	Merchant
					Category - Code	Category - Description
0.00	Revenue	National Westminster Bank Plc	600000800	None		Description
0.00	Revenue	National Westminster Bank Plc	600000800	None		
0.00	Revenue	Allstar Business Solutions Ltd	600001000	None		
0.00	Revenue	Allstar Business Solutions Ltd	600001000	None		
0.00	Revenue	Hartlepool Borough Council	600002500	None		
0.00	Revenue	Hartlepool Borough Council	600002500	None		
0.00	Revenue	Hartlepool Borough Council	600002500	None		
0.00	Revenue	Middlesbrough Council	600004200	None		
0.00	Revenue	Middlesbrough Council	600004200	None		
0.00	Revenue	Middlesbrough Council	600004200	None		
0.00	Revenue	Middlesbrough Council	600004200	None		
0.00	Revenue	Stockton on Tees Borough Council	600004300	None		
0.00	Revenue	Stockton on Tees Borough Council	600004300	None		
0.00	Revenue	Stockton on Tees Borough Council	600004300	None		
0.00	Revenue	Stockton on Tees Borough Council	600004300	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		

600012700 None

0.00 Revenue Click Travel Ltd

0.00 Revenue	Arco Ltd	700012500	None
			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	Emergency One (Uk) Ltd	700015200	None
0.00 Revenue	Emergency One (Uk) Ltd	700015200	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	Colin Smails	700026300	None
0.00 Revenue	Civil Defence Supply Limited	700040400	None
0.00 Revenue	Civil Defence Supply Limited	700040400	None
0.00 Revenue	Electro Diesel Ne Limited	700056200	None
0.00 Revenue	W M Smith & Sons (Barnard Castle) Ltd	700068600	None
0.00 Revenue	W M Smith & Sons (Barnard Castle) Ltd	700068600	None
0.00 Revenue	W M Smith & Sons (Barnard Castle) Ltd	700068600	None
0.00 Revenue	Hartlepool Borough Council	700069100	None
0.00 Revenue	Hartlepool Borough Council	700069100	None
0.00 Revenue	Hartlepool Borough Council	700069100	None

0.00 Revenue	Hartlepool Borough Council	700069100	None
0.00 Revenue	Hartlepool Borough Council	700069100	None
0.00 Revenue	Jafco Tools Limited	700078500	None
0.00 Revenue	Jafco Tools Limited	700078500	None
0.00 Revenue	Le Maitre	700084600	None
0.00 Revenue	Le Maitre	700084600	None
0.00 Revenue	Lyon Equipment	700087700	None
0.00 Revenue	North East Truck & Van Ltd	700098200	None
0.00 Revenue	Vodafone Limited	700112100	None
0.00 Revenue	Middlesbrough Council	700122800	None
0.00 Revenue	Middlesbrough Council	700122800	None
0.00 Revenue	Middlesbrough Council	700122800	None
0.00 Revenue	Middlesbrough Council	700122800	None
0.00 Revenue	Middlesbrough Council	700122800	None
0.00 Revenue	Middlesbrough Council	700122800	None
0.00 Revenue	Middlesbrough Council	700122800	None
0.00 Revenue	Middlesbrough Council	700122800	None
0.00 Revenue	Middlesbrough Council	700122800	None
0.00 Revenue	Middlesbrough Council	700122800	None
0.00 Revenue	Rexel UK Limited	700125100	None
0.00 Revenue	Woods Hydraulic Services Limited	700127200	None
0.00 Revenue	Woods Hydraulic Services Limited	700127200	None
0.00 Revenue	Gb Lubricants Ltd	700129600	None
0.00 Revenue	Gb Lubricants Ltd	700129600	None
0.00 Revenue	B T Telecommunications Plc	700133100	None
0.00 Revenue	City Of Sunderland	700147300	None
0.00 Revenue	City Of Sunderland	700147300	None
0.00 Revenue	City Of Sunderland	700147300	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None

0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	Wm Sugden & Sons Limited	700149900	None
0.00 Revenue	CTS Car Parts	700153900	None
0.00 Revenue	CTS Car Parts	700153900	None
0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
0.00 Revenue	Peter Roberts	700180500	None
0.00 Revenue	Peter Roberts	700180500	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Elis UK Ltd	700190000	None
0.00 Revenue	Kiowa Ltd	700205700	None
0.00 Revenue	Kiowa Ltd	700205700	None
0.00 Revenue	Kiowa Ltd	700205700	None
0.00 Revenue	Kiowa Ltd	700205700	None
0.00 Revenue	Kiowa Ltd	700205700	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	Ludo McGurk	700221700	None
0.00 Revenue	Ludo McGurk	700221700	None

0.00 Revenue	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	RS Industrial Services Limited	700256100	None
0.00 Revenue	Precision Units (Dorset)	700279200	None
0.00 Revenue	Precision Units (Dorset)	700279200	None
0.00 Revenue	Pearson Education Limited	700280200	None
0.00 Revenue	Pearson Education Limited	700280200	None
0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
0.00 Revenue	Hunter Apparel Solutions Limited	700297000	None
0.00 Revenue	DSG Retail Limited	700339400	None
0.00 Revenue	DSG Retail Limited	700339400	None
0.00 Revenue	Mains Electrical Distributors Ltd	700374600	None
0.00 Revenue	Mains Electrical Distributors Ltd	700374600	None
0.00 Revenue	Mains Electrical Distributors Ltd	700374600	None
0.00 Revenue	Mains Electrical Distributors Ltd	700374600	None
0.00 Revenue	Mains Electrical Distributors Ltd	700374600	None
0.00 Revenue	Mains Electrical Distributors Ltd	700374600	None
0.00 Revenue	Mains Electrical Distributors Ltd	700374600	None
0.00 Revenue	Mains Electrical Distributors Ltd	700374600	None
0.00 Revenue	Mains Electrical Distributors Ltd	700374600	None

0.00) Revenue	Mains Electrical Distributors Ltd	700374600	None
0.00) Revenue	Mains Electrical Distributors Ltd	700374600	None
0.00) Revenue	Mains Electrical Distributors Ltd	700374600	None
0.00) Revenue	Mains Electrical Distributors Ltd	700374600	None
0.00) Revenue	Mains Electrical Distributors Ltd	700374600	None
0.00) Revenue	Mains Electrical Distributors Ltd	700374600	None
0.00) Revenue	Mains Electrical Distributors Ltd	700374600	None
0.00) Revenue	Mains Electrical Distributors Ltd	700374600	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	Home Office	700378500	None
0.00) Revenue	Home Office	700378500	None
0.00) Revenue	Chubb Fire & Security Ltd	700382300	None
0.00) Revenue	British Telecommunications Plc	700386300	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	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	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	Cantel (UK) Ltd	700397700	None
0.00) Revenue	Cantel (UK) Ltd	700397700	None
0.00) Revenue	Supply + Limited	700398100	None
0.00) Revenue	Supply + Limited	700398100	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	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	Halfords Limited	700428700	None
0.00 Revenue	H-Squared Electronics Ltd	700431500	None
0.00 Revenue	H-Squared Electronics Ltd	700431500	None
0.00 Revenue	H-Squared Electronics Ltd	700431500	None
0.00 Revenue	H-Squared Electronics Ltd	700431500	None
0.00 Revenue	H-Squared Electronics Ltd	700431500	None
0.00 Revenue	H-Squared Electronics Ltd	700431500	None
0.00 Revenue	Banner Group Limited	700434700	None
0.00 Revenue	Banner Group Limited	700434700	None
0.00 Revenue	Xact Consultancy & Training Ltd	700434800	None
62.97 Revenue	KINTO U.K. Limited	700437700	None
0.00 Revenue	KINTO U.K. Limited	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	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	CFB Risk Management Service CIC	700455900	None
0.00 Revenue	CFB Risk Management Service CIC	700455900	None
0.00 Revenue	Interspiro Limited	700461900	None
0.00 Revenue	Interspiro Limited	700461900	None
0.00 Revenue	Interspiro Limited	700461900	None
0.00 Revenue	Interspiro Limited	700461900	None
0.00 Revenue	Interspiro Limited	700461900	None
0.00 Revenue	Interspiro Limited	700461900	None
0.00 Revenue	Interspiro Limited	700461900	None
0.00 Revenue	Interspiro Limited	700461900	None
0.00 Revenue	Rosenbauer UK Ltd	700462200	None
0.00 Revenue	Rosenbauer UK Ltd	700462200	None
0.00 Revenue	College of Policing Itd	700462500	None
0.00 Revenue	College of Policing Itd	700462500	None
0.00 Capital	Cundall	700468200	None
0.00 Revenue	PPL PRS Ltd	700480100	None
0.00 Revenue	PPL PRS Ltd	700480100	None
0.00 Revenue	PPL PRS Ltd	700480100	None
0.00 Revenue	PPL PRS Ltd	700480100	None
0.00 Revenue	PPL PRS Ltd	700480100	None
0.00 Revenue	PPL PRS Ltd	700480100	None
0.00 Revenue	PPL PRS Ltd	700480100	None
0.00 Revenue	PPL PRS Ltd	700480100	None
0.00 Revenue	PPL PRS Ltd	700480100	None
0.00 Revenue	Influential Software Services Ltd	700480800	None
0.00 Revenue	Influential Software Services Ltd	700480800	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	Red One Limited	700492100	None
0.00 Revenue	Red One Limited	700492100	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	Marian Engineering Limited	700502300	None
0.00 Revenue	Marian Engineering Limited	700502300	None
0.00 Revenue	Marian Engineering Limited	700502300	None
0.00 Revenue	Mediaburst	700507100	None
0.00 Revenue	Freight Transport Association	700509700	None
0.00 Revenue	Freight Transport Association	700509700	None
0.00 Revenue	Freight Transport Association	700509700	None
0.00 Revenue	ITC First Aid Ltd	700510600	None
0.00 Revenue	ITC First Aid Ltd	700510600	None
0.00 Revenue	Fitness Warehouse T/A Gym Gear	700514200	None
0.00 Revenue	Fitness Warehouse T/A Gym Gear	700514200	None
0.00 Revenue	Fitness Warehouse T/A Gym Gear	700514200	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	MKM Building Supplies Ltd	700517600	None
0.00 Revenue	Kings Chambers	700517700	None
0.00 Revenue	XPS Administration	700530200	None
0.00 Revenue	Eden Springs (UK) Ltd	700531100	None
0.00 Capital	Ashbrook Construction Services Ltd	700532100	None
0.00 Revenue	Redshank Office Supplies Ltd	700533000	None
0.00 Revenue	Redshank Office Supplies Ltd	700533000	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
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0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
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0 Revenue	Mitie	700537300	None
0 Revenue	Mitie	700537300	None
0 Revenue	Mitie	700537300	None
0 Revenue	Motivair Compressors Limited	700537900	None
0 Revenue	UK Motor Services Ltd T/A UK Motors	700538800	None
0 Revenue	UK Motor Services Ltd T/A UK Motors	700538800	None
0 Revenue	Stuart Group Ltd	700539200	None

0 Revenue	Via Creative Consultants Limited	700539900	None
0 Revenue	Global Radio Services Ltd	700540300	None
0 Revenue	University of Central Lancashire	700540500	None
0 Revenue	Reach Publishing Services Limited	700542100	None
0 Revenue	Reach Publishing Services Limited	700542100	None
0 Revenue	East Cleveland Radion Community LTD	700543800	None
0 Revenue	East Cleveland Radion Community LTD	700543800	None
0 Revenue	K P Hughes & Associates LTD	700546600	None
0 Revenue	K P Hughes & Associates LTD	700546600	None
0 Revenue	Mr John Mindham	700551300	None
0 Revenue	JH Mechanical Services Limited	700551400	None
0 Revenue	JH Mechanical Services Limited	700551400	None
0 Revenue	JH Mechanical Services Limited	700551400	None
0 Revenue	JH Mechanical Services Limited	700551400	None
0 Revenue	JH Mechanical Services Limited	700551400	None
0 Revenue	JH Mechanical Services Limited	700551400	None
0 Revenue	JH Mechanical Services Limited	700551400	None
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0 Revenue	JH Mechanical Services Limited	700551400	None
0 Revenue	JH Mechanical Services Limited	700551400	None
0 Revenue	JH Mechanical Services Limited	700551400	None
0 Revenue	JH Mechanical Services Limited	700551400	None
0 Revenue	JH Mechanical Services Limited	700551400	None
0 Revenue	Monsido Ltd	700552000	None
0 Revenue	Bestway Wholesale Ltd	700552300	None
0 Revenue	Bestway Wholesale Ltd	700552300	None
0 Revenue	Safer Communities CIC	700552500	None

0 Revenue Yorpower Limited 700553400 None 0 Revenue BioMed Central Limited 700553500 None