

LOCAL GOVERNMENT TRANSPARENCY CODE EXPENDITURE OVER £250 AND GOVERNMENT PROCUREMENT CARD September 2019 - 2019/2020

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	16/09/2019
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Derv	16/09/2019
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Derv	16/09/2019
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Derv	16/09/2019
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Derv	16/09/2019
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	09/09/2019
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	09/09/2019
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Rates	09/09/2019
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	23/09/2019
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	23/09/2019
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	09/09/2019
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	09/09/2019
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	09/09/2019
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	09/09/2019
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	09/09/2019
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	09/09/2019
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	09/09/2019
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Rates	09/09/2019
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	09/09/2019
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	09/09/2019
Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	23/09/2019
Cleveland Fire Authority	Management & Support Services	SMT	Officers - General Travel	23/09/2019

Management & Support Services Firefighting & Rescue Operatio Capital

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

SMT **Business Development Business Development** Training Training Training Training Training Training Training **Firefighting & Rescue Firefighting & Rescue** Firefighting & Rescue Firefighting & Rescue **Firefighting & Rescue** Capital-Vehicles-Appliiances Mobilisation & Communication(e Firefighting & Rescue Firefighting & Rescue **Transport Maintenance-Thornaby** Middlesbrough Stockton Redcar Skelton **Firefighting & Rescue** Firefighting & Rescue Firefighting & Rescue **Firefighting & Rescue** Firefighting & Rescue **Firefighting & Rescue Firefighting & Rescue** Firefighting & Rescue **Firefighting & Rescue**

Officers - General Travel 23/09/2019 Officers - General Travel 23/09/2019 Officers - General Travel 23/09/2019 Travel/Subsistence - Training 23/09/2019 **Officers - Subsistence General** 23/09/2019 Officers - General Travel 23/09/2019 Cap - Vehicles 27/09/2019 Cellphones 13/09/2019 **Uniforms/Protective Clothing** 20/09/2019 **Uniforms/Protective Clothing** 20/09/2019 Workshop Consumables 06/09/2019 Property repairs (Reactive) 27/09/2019 Property repairs (Reactive) 27/09/2019 Property repairs (Reactive) 27/09/2019 Property repairs (Reactive) 27/09/2019 **Uniforms/Protective Clothing** 06/09/2019 **Uniforms/Protective Clothing** 06/09/2019 **Uniforms/Protective Clothing** 13/09/2019 Uniforms/Protective Clothing 13/09/2019 **Uniforms/Protective Clothing** 13/09/2019 **Uniforms/Protective Clothing** 13/09/2019 **Uniforms/Protective Clothing** 13/09/2019 **Operational Equipment** 13/09/2019 **Operational Equipment** 20/09/2019

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

Firefighting & Rescue Firefighting & Rescue Human Resources-Hlth & Safety Redcar Firefighting & Rescue Transport Maintenance-Thornaby **Transport Maintenance-Thornaby** Firefighting & Rescue Firefighting & Rescue **Firefighting & Rescue Transport Maintenance-Thornaby** Transport Maintenance-Thornaby Transport Maintenance-Thornaby **Transport Maintenance-Thornaby** Transport Maintenance-Thornaby Transport Maintenance-Thornaby Information Technology HQ & Central Support Stockton Training Information Technology **Transport Maintenance-Thornaby** Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby

Operational Equipment	20/09/2019
Operational Equipment	13/09/2019
Health & Safety	20/09/2019
Property repairs (Reactive)	06/09/2019
Operational Equipment	27/09/2019
Vehicle Spare Parts	06/09/2019
Vehicle Spare Parts	06/09/2019
Operational Equipment	20/09/2019
Operational Equipment	20/09/2019
Petrol	13/09/2019
Vehicle Spare Parts	13/09/2019
Vehicle Spare Parts	06/09/2019
Vehicle Spare Parts	27/09/2019
End User Hardware Provision	20/09/2019
Property repairs (Reactive)	27/09/2019
Property repairs (Reactive)	06/09/2019
CFB Workforce Dev Trng Progs	20/09/2019
Network Hardware Repair/Replac	20/09/2019
Vehicle Spare Parts	06/09/2019

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

Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby Grangetown Redcar Middlesbrough Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue **Firefighting & Rescue Transport Maintenance-Thornaby** Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby Firefighting & Rescue Firefighting & Rescue **Firefighting & Rescue Firefighting & Rescue** Firefighting & Rescue **Transport Maintenance-Thornaby Transport Maintenance-Thornaby** Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Information Technology Information Technology Mobilisation & Communication(e Mobilisation & Communication(e Mobilisation & Communication(e Firefighting & Rescue **Transport Maintenance-Thornaby Transport Maintenance-Thornaby**

Vehicle Spare Parts	06/09/2019
Vehicle Spare Parts	06/09/2019
Vehicle Spare Parts	06/09/2019
Property repairs (Reactive)	27/09/2019
Property repairs (Reactive)	27/09/2019
Property repairs (Reactive)	27/09/2019
Medical & Toilet	20/09/2019
Medical & Toilet	20/09/2019
Medical & Toilet	20/09/2019
Operational Equipment	20/09/2019
Vehicle Spare Parts	20/09/2019
Vehicle Spare Parts	27/09/2019
Vehicle Repairs & Maintenance	06/09/2019
Vehicle Repairs & Maintenance	06/09/2019
Operational Equipment	27/09/2019
Breathing Apparatus	27/09/2019
Vehicle Repairs & Maintenance	13/09/2019
Vehicle Repairs & Maintenance	13/09/2019
Uniforms/Protective Clothing	20/09/2019
Operational Equipment	13/09/2019
Operational Equipment	13/09/2019
Hoses	27/09/2019
Systems & Development Software	13/09/2019
End User Hardware Provision	13/09/2019
Cellphones	13/09/2019
Cellphones	13/09/2019
Cellphones	27/09/2019
Operational Equipment	06/09/2019
Vehicle Spare Parts	20/09/2019
Vehicle Spare Parts	20/09/2019

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

CDC

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

Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby Middlesbrough Middlesbrough Skelton **Transport Maintenance-Thornaby** Transport Maintenance-Thornaby Transport Maintenance-Thornaby Transport Maintenance-Thornaby Firefighting & Rescue Firefighting & Rescue HQ & Central Support HQ & Central Support HQ & Central Support **Corporate Expenses Corporate Expenses** Training HQ & Central Support HQ & Central Support Loftus Guisborough Guisborough HQ & Central Support Training Training Prevention & Education Prevention & Education Mobilisation & Communication(e Mobilisation & Communication(e Mobilisation & Communication(e Mobilisation & Communication(e Grangetown

Vehicle Spare Parts	27/09/2019
Vehicle Spare Parts	27/09/2019
Vehicle Spare Parts	27/09/2019
Property repairs (Reactive)	27/09/2019
Property repairs (Reactive)	27/09/2019
Electricity Vat 17.5% Standard	27/09/2019
Tyres	13/09/2019
Tyres	13/09/2019
Tyres	13/09/2019
Tyres	20/09/2019
Operational Equipment	13/09/2019
Operational Equipment	13/09/2019
Catering Facilities	06/09/2019
Catering Facilities	06/09/2019
Office Equipment	20/09/2019
Members Conference Fees	27/09/2019
Members Conference Fees	27/09/2019
Seminars/Conference Fees	27/09/2019
Property repairs (Reactive)	20/09/2019
Office Equipment	20/09/2019
Property Mtce (Planned)	27/09/2019
Property Mtce (Planned)	13/09/2019
Property Mtce (Planned)	27/09/2019
Subscriptions	27/09/2019
CFB Workforce Dev Trng Progs	20/09/2019
CFB Workforce Dev Trng Progs	20/09/2019
Risk Reduction Equipment	13/09/2019
Risk Reduction Equipment	13/09/2019
Firelink	20/09/2019
Property Mtce (Planned)	06/09/2019

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

Middlesbrough Thornaby Middlesbrough **Firefighting & Rescue** Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue Prevention & Education HQ & Central Support **Transport Maintenance-Thornaby Transport Maintenance-Thornaby** Firefighting & Rescue Firefighting & Rescue **Firefighting & Rescue** Firefighting & Rescue **Firefighting & Rescue** Training Training Thornaby Firefighting & Rescue **Firefighting & Rescue** Office Services HQ & Central Support HQ & Central Support

Property Mtce (Planned)	06/09/2019
Property Mtce (Planned)	06/09/2019
Property Mtce (Planned)	06/09/2019
Catering Facilities	06/09/2019
Smoke Alarms	13/09/2019
Smoke Alarms	13/09/2019
Smoke Alarms	13/09/2019
Smoke Alarms	20/09/2019
Officers - Subsistence General	13/09/2019
Property repairs (Reactive)	27/09/2019
Tools & Equipment	20/09/2019
Tools & Equipment	20/09/2019
Operational Equipment	20/09/2019
Operational Equipment	20/09/2019
Operational Equipment	20/09/2019
Operational Equipment	20/09/2019
Operational Equipment	20/09/2019
CFB Trng Resources	13/09/2019
CFB Trng Resources	13/09/2019
Property repairs (Reactive)	27/09/2019
Operational Equipment	13/09/2019
Operational Equipment	13/09/2019
Printing & Stationery	20/09/2019
Catering Facilities	13/09/2019

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

Thornaby Thornaby Stockton HQ & Central Support Middlesbrough Coulby Newham Redcar Youth Engagement-Redcar Stranton **Coulby Newham** Stranton Headland Yarm Saltburn Skelton HQ & Central Support **Transport Maintenance-Thornaby** Middlesbrough Redcar Billingham Coulby Newham Firefighting & Rescue Firefighting & Rescue Firefighting & Rescue **Firefighting & Rescue** Firefighting & Rescue **Firefighting & Rescue**

Gas Vat 17.5% Metered Supply 13/09/2019 Gas Vat 17.5% Metered Supply 13/09/2019 Gas Vat 17.5% Metered Supply 20/09/2019 Property repairs (Reactive) 27/09/2019 27/09/2019 Property repairs (Reactive) Property repairs (Reactive) 27/09/2019 Property repairs (Reactive) 27/09/2019 Property repairs (Reactive) 27/09/2019 Property repairs (Reactive) 27/09/2019 Property repairs (Reactive) 06/09/2019 Property repairs (Reactive) 06/09/2019 06/09/2019 Property repairs (Reactive) 06/09/2019 Property repairs (Reactive) Property repairs (Reactive) 06/09/2019 Property repairs (Reactive) 06/09/2019 Breathing Apparatus 27/09/2019 **Breathing Apparatus** 27/09/2019 **Breathing Apparatus** 06/09/2019 **Breathing Apparatus** 06/09/2019 06/09/2019 Breathing Apparatus **Breathing Apparatus** 27/09/2019 27/09/2019 **Breathing Apparatus** 27/09/2019 Breathing Apparatus 27/09/2019 **Breathing Apparatus** 27/09/2019 **Breathing Apparatus** Breathing Apparatus 27/09/2019 **Breathing Apparatus** 27/09/2019

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

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

CDC CDC

CDC

CDC

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

Firefighting & Rescue Firefighting & Rescue Transport Maintenance-Thornaby **Transport Maintenance-Thornaby** Capital-Loftus Capital-Guisborough Capital-L & D Centre **Transport Maintenance-Thornaby** Information Technology Information Technology Human Resources Firefighting & Rescue SMT SMT Training Information Technology HQ & Central Support Stranton Stranton **Youth Engagement Corporate Expenses Corporate Expenses Corporate Expenses Corporate Expenses** Training Training Thornaby Stockton HQ & Central Support Office Services Office Services Mobilisation & Communication(e Prevention & Education

Breathing Apparatus	27/09/2019
Breathing Apparatus	27/09/2019
Vehicle Repairs & Maintenance	20/09/2019
Vehicle Repairs & Maintenance	20/09/2019
Cap - Construction	06/09/2019
Cap - Construction	06/09/2019
Cap - Construction	27/09/2019
Vehicle Repairs & Maintenance	13/09/2019
End User Software Maintenance	06/09/2019
End User Software Maintenance	06/09/2019
FF Pension Scheme Advisory Levy 2019/20	27/09/2019
Medical & Toilet	27/09/2019
Contract Car Hire	27/09/2019
Contract Car Hire	27/09/2019
CFB Trng Resources	20/09/2019
Communications Costs	20/09/2019
Telephone - Rental	20/09/2019
Agency Staff Temp Cover	06/09/2019
Agency Staff Temp Cover	27/09/2019
Agency Staff Temp Cover	27/09/2019
Members Conference Fees	13/09/2019
Members Conference Subsistence	13/09/2019
Members Conference Fees	13/09/2019
Members Conference Subsistence	13/09/2019
Travel/Subsistence - Training	13/09/2019
Seminars/Conference Fees	13/09/2019
Derv	06/09/2019
Derv	06/09/2019
Derv	20/09/2019
Printer/ Copier Leases	20/09/2019
Printer/ Copier Leases	27/09/2019
Radio Scheme	20/09/2019
Fire Safety Publicity Material	27/09/2019

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

Prevention & Education **Transport Maintenance-Thornaby Transport Maintenance-Thornaby** Capital-Guisborough Capital-Loftus **Capital-Loftus Transport Maintenance-Thornaby** Transport Maintenance-Thornaby Prevention & Education Training Training Loftus Stockton Stockton Stockton Stockton Stockton Stockton Stranton Middlesbrough Grangetown Redcar Youth Engagement-Redcar HQ & Central Support HQ & Central Support Stockton Procurement/Stores-Stores **Transport Maintenance-Thornaby** Billingham

Fire Safety Publicity Material	27/09/2019
Marketing/Promotional Costs	27/09/2019
Fire Safety Publicity Material	27/09/2019
Fire Safety Publicity Material	27/09/2019
Fire Safety Publicity Material	27/09/2019
Vehicle Repairs & Maintenance	27/09/2019
Vehicle Repairs & Maintenance	27/09/2019
Cap - Construction	27/09/2019
Cap - Construction	27/09/2019
Cap - Construction	27/09/2019
Vehicle Repairs & Maintenance	06/09/2019
Vehicle Repairs & Maintenance	27/09/2019
Officers - Subsistence General	27/09/2019
CFB Workforce Dev Trng Progs	20/09/2019
CFB Workforce Dev Trng Progs	20/09/2019
Property repairs (Reactive)	20/09/2019
Minor/New Works	13/09/2019
Electricity Vat 17.5% Standard	06/09/2019

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

Thornaby	Electricity Vat 17.5% Standard	06/09/2019
Coulby Newham	Electricity Vat 17.5% Standard	06/09/2019
HQ & Central Support	Building Cleaning	20/09/2019
Transport Maintenance-Thornaby	Building Cleaning	20/09/2019
Middlesbrough	Building Cleaning	20/09/2019
Middlesbrough	Building Cleaning	20/09/2019
Stockton	Building Cleaning	20/09/2019
Grangetown	Building Cleaning	20/09/2019
Redcar	Building Cleaning	20/09/2019
Thornaby	Building Cleaning	20/09/2019
Billingham	Building Cleaning	20/09/2019
Coulby Newham	Building Cleaning	20/09/2019
Stranton	Building Cleaning	20/09/2019
Headland	Building Cleaning	20/09/2019
Yarm	Building Cleaning	20/09/2019
Guisborough	Building Cleaning	20/09/2019
Saltburn	Building Cleaning	20/09/2019
Skelton	Building Cleaning	20/09/2019
Loftus	Building Cleaning	20/09/2019
Training	CFB Workforce Dev Trng Progs	06/09/2019
Information Technology	End User Software Maintenance	20/09/2019
Information Technology	Systems Hardware Repair/Replac	06/09/2019
Information Technology	Systems Hardware Repair/Replac	06/09/2019
Billingham	Property repairs (Reactive)	20/09/2019
Transport Maintenance-Thornaby	Vehicle Spare Parts	27/09/2019
Billingham	Property repairs (Reactive)	20/09/2019
HQ & Central Support	Professional Fees (Property)	06/09/2019
Transport Maintenance-Thornaby	Vehicle Spare Parts	20/09/2019
Transport Maintenance-Thornaby	Vehicle Spare Parts	20/09/2019
Transport Maintenance-Thornaby	Vehicle Spare Parts	20/09/2019
Firefighting & Rescue	Operational Equipment	27/09/2019
Firefighting & Rescue	Operational Equipment	27/09/2019
Prevention & Education	Misc. / Ex Gratia	20/09/2019

Cleveland Fire Authority Management & Support Services CDC

Management & Support Services Management & Support Services Community Fire Safety Community Fire Safety Management & Support Services Management & Support Services Information Technology Corporate Expenses Information Technology SMT Prevention & Education Prevention & Education Training SMT

Systems Hardware Provision	25/07/2019
Members Travel General	26/07/2019
I T Consumables	28/07/2019
Long Service Awards	31/07/2019
Fire Safety Publicity Material	31/07/2019
Winter Warmth Equipment	01/08/2019
CFB Trng Resources	07/08/2019
Hospitality - Chief Officer	15/08/2019

		Revenue		Supplier Internal	Card Transaction	Procurement Classification /	Procurement Classification / Merchant Category - Description
	VAT			Reference		Merchant Category - Code	
24.18	0.00	Revenue	Allstar Business Solutions Ltd	600001000	None		
84.39	0.00	Revenue	Allstar Business Solutions Ltd	600001000	None		
128.61	0.00	Revenue	Allstar Business Solutions Ltd	600001000	None		
211.23	0.00	Revenue	Allstar Business Solutions Ltd	600001000	None		
208.43	0.00	Revenue	Allstar Business Solutions Ltd	600001000	None		
24318.00	0.00	Revenue	Hartlepool Borough Council	600002500	None		
3830.00	0.00	Revenue	Hartlepool Borough Council	600002500	None		
255.00	0.00	Revenue	Hartlepool Borough Council	600002500	None		
5784.00	0.00	Revenue	Middlesbrough Council	600004200	None		
4057.00	0.00	Revenue	Middlesbrough Council	600004200	None		
5090.00	0.00	Revenue	Stockton on Tees Borough Council	600004300	None		
1706.00	0.00	Revenue	Stockton on Tees Borough Council	600004300	None		
3805.00	0.00	Revenue	Stockton on Tees Borough Council	600004300	None		
3679.00	0.00	Revenue	Stockton on Tees Borough Council	600004300	None		
1326.00	0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
639.00	0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
536.00	0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
6985.00	0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
5494.00	0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
710.00	0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
134.00	0.00	Revenue	Click Travel Ltd	600012700	None		
82.50	0.00	Revenue	Click Travel Ltd	600012700	None		

157.70	0.00 Revenue	Click Travel Ltd	600012700	None
165.00	0.00 Revenue	Click Travel Ltd	600012700	None
56.50	0.00 Revenue	Click Travel Ltd	600012700	None
68.66	0.00 Revenue	Click Travel Ltd	600012700	None
62.35	0.00 Revenue	Click Travel Ltd	600012700	None
62.35	0.00 Revenue	Click Travel Ltd	600012700	None
205.83	0.00 Revenue	Click Travel Ltd	600012700	None
62.35	0.00 Revenue	Click Travel Ltd	600012700	None
68.67	0.00 Revenue	Click Travel Ltd	600012700	None
68.66	0.00 Revenue	Click Travel Ltd	600012700	None
187.50	0.00 Revenue	Click Travel Ltd	600012700	None
67.50	0.00 Revenue	Click Travel Ltd	600012700	None
53.00	0.00 Revenue	Click Travel Ltd	600012700	None
139.00	0.00 Revenue	Click Travel Ltd	600012700	None
139.00	0.00 Revenue	Click Travel Ltd	600012700	None
14911.00	0.00 Capital	Emergency One (Uk) Ltd	700015200	None
812.49	0.00 Revenue	Orange Personal Comm Services Ltd	700021800	None
404.60	0.00 Revenue	Bristol Uniforms Limited	700024300	None
693.32	0.00 Revenue	Bristol Uniforms Limited	700024300	None
336.00	0.00 Revenue	Colin Smails	700026300	None
147.50	0.00 Revenue	Bee Clear Limited	700027800	None
87.50	0.00 Revenue	Bee Clear Limited	700027800	None
87.50	0.00 Revenue	Bee Clear Limited	700027800	None
97.50	0.00 Revenue	Bee Clear Limited	700027800	None
489.00	0.00 Revenue	Southcombe Brothers Limited	700030100	None
489.00	0.00 Revenue	Southcombe Brothers Limited	700030100	None
195.60	0.00 Revenue	Southcombe Brothers Limited	700030100	None
1467.00	0.00 Revenue	Southcombe Brothers Limited	700030100	None
733.50	0.00 Revenue	Southcombe Brothers Limited	700030100	None
2445.00	0.00 Revenue	Southcombe Brothers Limited	700030100	None
1467.00	0.00 Revenue	Southcombe Brothers Limited	700030100	None
252.00	0.00 Revenue	Signs & Plastic Products	700031700	None
175.00	0.00 Revenue	Signs & Plastic Products	700031700	None

85.00	0.00 Revenue	Signs & Plastic Products	700031700	None
390.50	0.00 Revenue	Safe & Sure Fire Protection	700037400	None
2497.50	0.00 Revenue	Croner-i	700048200	None
396.48	0.00 Revenue	D & A Systems	700049300	None
5928.00	0.00 Revenue	Respirex International Ltd	700050200	None
752.96	0.00 Revenue	Electro Diesel Ne Limited	700056200	None
317.02	0.00 Revenue	Electro Diesel Ne Limited	700056200	None
390.00	0.00 Revenue	Ferno (Uk) Limited	700060000	None
9.95	0.00 Revenue	Ferno (Uk) Limited	700060000	None
275.40	0.00 Revenue	Fleet Factors Limited	700061700	None
502.60	0.00 Revenue	Fleet Factors Limited	700061700	None
298.50	0.00 Revenue	Fleet Factors Limited	700061700	None
577.32	0.00 Revenue	Fleet Factors Limited	700061700	None
8.75	0.00 Revenue	W M Smith & Sons (Barnard Castle) Ltd	700068600	None
504.86	0.00 Revenue	W M Smith & Sons (Barnard Castle) Ltd	700068600	None
468.80	0.00 Revenue	W M Smith & Sons (Barnard Castle) Ltd	700068600	None
11250.00	0.00 Revenue	Hartlepool Borough Council	700069100	None
1874.10	0.00 Revenue	Hartlepool Borough Council	700069100	None
1100.00	0.00 Revenue	Hartlepool Borough Council	700069100	None
475.00	0.00 Revenue	Hartlepool Borough Council	700069100	None
59.79	0.00 Revenue	Lindy Electronics	700085700	None
72.08	0.00 Revenue	Lindy Electronics	700085700	None
36.58	0.00 Revenue	Lindy Electronics	700085700	None
998.63	0.00 Revenue	Lindy Electronics	700085700	None
36.67	0.00 Revenue	Lindy Electronics	700085700	None
66.17	0.00 Revenue	Lindy Electronics	700085700	None
66.17	0.00 Revenue	Lindy Electronics	700085700	None
58.77	0.00 Revenue	Lindy Electronics	700085700	None
58.83	0.00 Revenue	Lindy Electronics	700085700	None
16.00	0.00 Revenue	Godiva Limited	700086300	None
3.67	0.00 Revenue	Godiva Limited	700086300	None
39.36	0.00 Revenue	Godiva Limited	700086300	None
12.60	0.00 Revenue	Godiva Limited	700086300	None

4.00	0.00 Revenue	Godiva Limited	700086300	None
762.29	0.00 Revenue	Godiva Limited	700086300	None
3.99	0.00 Revenue	Godiva Limited	700086300	None
464.93	0.00 Revenue	J L A Limited	700111400	None
251.02	0.00 Revenue	J L A Limited	700111400	None
698.55	0.00 Revenue	J L A Limited	700111400	None
29.50	0.00 Revenue	S P Services	700113000	None
29.50	0.00 Revenue	S P Services	700113000	None
29.50	0.00 Revenue	S P Services	700113000	None
179.85	0.00 Revenue	S P Services	700113000	None
345.04	0.00 Revenue	CTS Car Parts	700153900	None
349.26	0.00 Revenue	CTS Car Parts	700153900	None
640.00	0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
1843.67	0.00 Revenue	Volvo Truck & Bus Centre Nth & Scotland	700159200	None
15.00	0.00 Revenue	Speedings Ltd	700160100	None
345.00	0.00 Revenue	Speedings Ltd	700160100	None
15.00	0.00 Revenue	Speedings Ltd	700160100	None
75.00	0.00 Revenue	Speedings Ltd	700160100	None
205.00	0.00 Revenue	Speedings Ltd	700160100	None
2922.55	0.00 Revenue	Scania (Great Britain) Limited	700187400	None
744.15	0.00 Revenue	Scania (Great Britain) Limited	700187400	None
576.27	0.00 Revenue	Berendsen UK Ltd	700190000	None
321.00	0.00 Revenue	Kiowa Ltd	700205700	None
14.50	0.00 Revenue	Kiowa Ltd	700205700	None
3280.00	0.00 Revenue	Kiowa Ltd	700205700	None
2600.50	0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
303.73	0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
857.40	0.00 Revenue	O2 (Uk) Limited	700211400	None
2648.46	0.00 Revenue	O2 (Uk) Limited	700211400	None
2611.37	0.00 Revenue	O2 (Uk) Limited	700211400	None
723.20	0.00 Revenue	Scott Safety	700220600	None
15.00	0.00 Revenue	Ludo McGurk	700221700	None
435.57	0.00 Revenue	Ludo McGurk	700221700	None

650.00	0.00 Revenue	Owen Springs Limited	700233000	None
160.00	0.00 Revenue	Owen Springs Limited	700233000	None
35.00	0.00 Revenue	Owen Springs Limited	700233000	None
48.31	0.00 Revenue	Glassfibre Flagpoles Limited	700243000	None
212.00	0.00 Revenue	Glassfibre Flagpoles Limited	700243000	None
877.94	0.00 Revenue	Npower Northern Limited	700254500	None
391.45	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
591.90	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
1089.70	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
637.90	0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
2100.00	0.00 Revenue	Survitec Service & Dist Ltd	700275100	None
15.00	0.00 Revenue	Survitec Service & Dist Ltd	700275100	None
1055.60	0.00 Revenue	Instanta Limited	700276500	None
144.50	0.00 Revenue	Instanta Limited	700276500	None
465.00	0.00 Revenue	Alphatec PFE	700278600	None
395.00	0.00 Revenue	Local Government Association	700322900	None
395.00	0.00 Revenue	Local Government Association	700322900	None
790.00	0.00 Revenue	Local Government Association	700322900	None
198.00	0.00 Revenue	Fixings Tyne Tees	700331100	None
99.00	0.00 Revenue	Fixings Tyne Tees	700331100	None
757.79	0.00 Revenue	Portakabin Limited	700345100	None
250.00	0.00 Revenue	Portakabin Limited	700345100	None
1516.67	0.00 Revenue	Portakabin Limited	700345100	None
475.00	0.00 Revenue	Firefighters Memorial Trust	700351200	None
4224.00	0.00 Revenue	Tees Active Limited	700355500	None
192.00	0.00 Revenue	Tees Active Limited	700355500	None
3600.00	0.00 Revenue	The Safety Letterbox Company Ltd	700368600	None
48.00	0.00 Revenue	The Safety Letterbox Company Ltd	700368600	None
27523.90	0.00 Revenue	Home Office	700378500	None
25.62	0.00 Revenue	Home Office	700378500	None
27061.25	0.00 Revenue	Home Office	700378500	None
25.62	0.00 Revenue	Home Office	700378500	None
779.17	0.00 Revenue	Chubb Fire & Security Ltd	700382300	None

260.55	0.00 Revenue	Chubb Fire & Security Ltd	700382300	None
308.51	0.00 Revenue	Chubb Fire & Security Ltd	700382300	None
667.01	0.00 Revenue	Chubb Fire & Security Ltd	700382300	None
299.98	0.00 Revenue	Argos Business Solutions	700382400	None
-9.33	0.00 Revenue	Argos Business Solutions	700382400	None
9.12	0.00 Revenue	Argos Business Solutions	700382400	None
166.66	0.00 Revenue	Argos Business Solutions	700382400	None
1050.00	0.00 Revenue	Fire Angel Safety Technology Limited	700389700	None
1050.00	0.00 Revenue	Fire Angel Safety Technology Limited	700389700	None
2100.00	0.00 Revenue	Fire Angel Safety Technology Limited	700389700	None
525.00	0.00 Revenue	Fire Angel Safety Technology Limited	700389700	None
1960.00	0.00 Revenue	North Yorkshire Youth Limited	700391500	None
1140.00	0.00 Revenue	Foster Laws Ltd	700401100	None
3.10	0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
10.99	0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
30.73	0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
5.53	0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
34.53	0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
885.52	0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
3.00	0.00 Revenue	Boc Limited (Account No 1069267)	700403100	None
568.00	0.00 Revenue	Joseph Parr (Middlesbrough) Limited	700408000	None
568.00	0.00 Revenue	Joseph Parr (Middlesbrough) Limited	700408000	None
275.00	0.00 Revenue	W O Silmon Limited	700408300	None
1044.00	0.00 Revenue	Holmatro UK Limited	700413500	None
17.50	0.00 Revenue	Holmatro UK Limited	700413500	None
519.98	0.00 Revenue	Banner Group Limited	700434700	None
30.52	0.00 Revenue	LTT Vending Group	700441600	None
38.87	0.00 Revenue	LTT Vending Group	700441600	None
87.37	0.00 Revenue	LTT Vending Group	700441600	None
101.30	0.00 Revenue	LTT Vending Group	700441600	None
58.25	0.00 Revenue	LTT Vending Group	700441600	None
174.74	0.00 Revenue	LTT Vending Group	700441600	None
26.94	0.00 Revenue	LTT Vending Group	700441600	None

402.70	0.00 Revenue	Corona Energy	700443600	None
294.85	0.00 Revenue	Corona Energy	700443600	None
291.24	0.00 Revenue	Corona Energy	700443600	None
423.54	0.00 Revenue	Corona Energy	700443600	None
283.70	0.00 Revenue	Corona Energy	700443600	None
339.16	0.00 Revenue	Corona Energy	700443600	None
161.32	0.00 Revenue	Corona Energy	700443600	None
126.75	0.00 Revenue	Corona Energy	700443600	None
303.55	0.00 Revenue	Corona Energy	700443600	None
637.00	0.00 Revenue	Ian Carswell Associates Limited	700456900	None
1595.00	0.00 Revenue	Ian Carswell Associates Limited	700456900	None
942.00	0.00 Revenue	Ian Carswell Associates Limited	700456900	None
617.00	0.00 Revenue	Ian Carswell Associates Limited	700456900	None
942.00	0.00 Revenue	Ian Carswell Associates Limited	700456900	None
877.00	0.00 Revenue	Ian Carswell Associates Limited	700456900	None
3175.08	0.00 Revenue	Ian Carswell Associates Limited	700456900	None
1170.00	0.00 Revenue	Ian Carswell Associates Limited	700456900	None
2440.00	0.00 Revenue	Ian Carswell Associates Limited	700456900	None
1105.00	0.00 Revenue	Ian Carswell Associates Limited	700456900	None
812.00	0.00 Revenue	Ian Carswell Associates Limited	700456900	None
110.00	0.00 Revenue	Ian Carswell Associates Limited	700456900	None
1500.79	0.00 Revenue	Interspiro Limited	700461900	None
287.00	0.00 Revenue	Interspiro Limited	700461900	None
27	0 Revenue	Interspiro Limited	700461900	None
275.4	0 Revenue	Interspiro Limited	700461900	None
1887	0 Revenue	Interspiro Limited	700461900	None
3094	0 Revenue	Interspiro Limited	700461900	None
22	0 Revenue	Interspiro Limited	700461900	None
243.95	0 Revenue	Interspiro Limited	700461900	None
23.1	0 Revenue	Interspiro Limited	700461900	None
618.8	0 Revenue	Interspiro Limited	700461900	None
30.68	0 Revenue	Interspiro Limited	700461900	None
16	0 Revenue	Interspiro Limited	700461900	None

632	0 Revenue	Interspiro Limited	700461900	None
776.05	0 Revenue	Interspiro Limited	700461900	None
278	0 Revenue	Tecalemit Garage Equipment Co Ltd	700462800	None
612.98	0 Revenue	Tecalemit Garage Equipment Co Ltd	700462800	None
3183.81	0 Capital	Bradshaw Gass & Hope LLP	700465100	None
3047.38	0 Capital	Bradshaw Gass & Hope LLP	700465100	None
269.22	0 Capital	Bradshaw Gass & Hope LLP	700465100	None
694.23	0 Revenue	ETS (UK) Limited	700465700	None
295	0 Revenue	Cadline Ltd	700470900	None
690	0 Revenue	Cadline Ltd	700470900	None
2734.7	0 Revenue	Imp & Dev Agency for Local Government	700478900	None
348	0 Revenue	Cardiac Science Holdings (UK) Ltd	700482100	None
455.41	75.9 Revenue	Leaseplan UK Ltd	700486300	None
474.69	0 Revenue	Leaseplan UK Ltd	700486300	None
1360	0 Revenue	John Wigfull & Co Ltd	700486700	None
884	0 Revenue	Integralcomm.co.uk Ltd	700487600	None
2945.47	0 Revenue	Integralcomm.co.uk Ltd	700487600	None
428.6	0 Revenue	Geometric Results International	700490800	None
337.8	0 Revenue	Geometric Results International	700490800	None
41.89	0 Revenue	Geometric Results International	700490800	None
41.67	0 Revenue	Buckinghamshire Fire and Rescue Service	700492700	None
135	0 Revenue	Buckinghamshire Fire and Rescue Service	700492700	None
41.66	0 Revenue	Buckinghamshire Fire and Rescue Service	700492700	None
135	0 Revenue	Buckinghamshire Fire and Rescue Service	700492700	None
270	0 Revenue	Buckinghamshire Fire and Rescue Service	700492700	None
83.34	0 Revenue	Buckinghamshire Fire and Rescue Service	700492700	None
4621.89	0 Revenue	Oil NRG Limited	700501800	None
3192.49	0 Revenue	Oil NRG Limited	700501800	None
4671.9	0 Revenue	Oil NRG Limited	700501800	None
5696.8	0 Revenue	Konica Minolta Business Solutions UK Ltd	700502800	None
3533.28	0 Revenue	Konica Minolta Business Solutions UK Ltd	700502800	None
518.19	0 Revenue	Mediaburst A Subsidiary of SRCL Ltd	700507100	None
300	0 Revenue	Service Graphics	700524600	None

1200	0 Revenue	Service Graphics	700524600	None
130	0 Revenue	Service Graphics	700524600	None
-600	0 Revenue	Service Graphics	700524600	None
2275	0 Revenue	One Stop Promotions Ltd	700525700	None
15	0 Revenue	One Stop Promotions Ltd	700525700	None
750	0 Revenue	Signage Solutions GBR Ltd	700527600	None
870	0 Revenue	Signage Solutions GBR Ltd	700527600	None
86127.44	0 Capital	Ashbrook Construction Services Ltd	700532100	None
41882.62	0 Capital	Ashbrook Construction Services Ltd	700532100	None
10327.76	0 Capital	Ashbrook Construction Services Ltd	700532100	None
450	0 Revenue	Alan Sewell Ltd	700532800	None
332.5	0 Revenue	Alan Sewell Ltd	700532800	None
4000	0 Revenue	CU Services Limited	700535400	None
31.5	0 Revenue	Aspire Development (UK) Ltd	700536000	None
825	0 Revenue	Aspire Development (UK) Ltd	700536000	None
7899.62	0 Revenue	Levant Office Interiors Ltd	700536100	None
1500	0 Revenue	PTS Demolition & Dismantling Ltd	700536700	None
875	0 Revenue	PTS Demolition & Dismantling Ltd	700536700	None
1000	0 Revenue	PTS Demolition & Dismantling Ltd	700536700	None
500	0 Revenue	PTS Demolition & Dismantling Ltd	700536700	None
6100	0 Revenue	PTS Demolition & Dismantling Ltd	700536700	None
1000	0 Revenue	PTS Demolition & Dismantling Ltd	700536700	None
964.45	0 Revenue	EDF Energy Customer Ltd	700537200	None
1606.53	0 Revenue	EDF Energy Customer Ltd	700537200	None
1055.01	0 Revenue	EDF Energy Customer Ltd	700537200	None
775.14	0 Revenue	EDF Energy Customer Ltd	700537200	None
609.03	0 Revenue	EDF Energy Customer Ltd	700537200	None
783.51	0 Revenue	EDF Energy Customer Ltd	700537200	None
3985.05	0 Revenue	EDF Energy Customer Ltd	700537200	None
1060.72	0 Revenue	EDF Energy Customer Ltd	700537200	None
418.46	0 Revenue	EDF Energy Customer Ltd	700537200	None
418.47	0 Revenue	EDF Energy Customer Ltd	700537200	None
889.53	0 Revenue	EDF Energy Customer Ltd	700537200	None

1151.57	0 Revenue	EDF Energy Customer Ltd	700537200	None
613.74	0 Revenue	EDF Energy Customer Ltd	700537200	None
4171.54	0 Revenue	Mitie	700537300	None
366.37	0 Revenue	Mitie	700537300	None
485.24	0 Revenue	Mitie	700537300	None
1464.15	0 Revenue	Mitie	700537300	None
797.68	0 Revenue	Mitie	700537300	None
1118.09	0 Revenue	Mitie	700537300	None
1464.15	0 Revenue	Mitie	700537300	None
722.98	0 Revenue	Mitie	700537300	None
691.82	0 Revenue	Mitie	700537300	None
562.59	0 Revenue	Mitie	700537300	None
862.95	0 Revenue	Mitie	700537300	None
437.69	0 Revenue	Mitie	700537300	None
152.41	0 Revenue	Mitie	700537300	None
199.17	0 Revenue	Mitie	700537300	None
176.18	0 Revenue	Mitie	700537300	None
152.41	0 Revenue	Mitie	700537300	None
152.41	0 Revenue	Mitie	700537300	None
500	0 Revenue	Andrew Glover	700537500	None
10000	0 Revenue	Operational Research In Health Ltd (ORH)	700537600	None
25	0 Revenue	Broadberry Data Systems Ltd	700538100	None
4971.34	0 Revenue	Broadberry Data Systems Ltd	700538100	None
3574	0 Revenue	Fire Lining Systems Ltd	700538200	None
602.91	0 Revenue	Dieselec Thistle Generators Ltd	700538600	None
1224	0 Revenue	Durham Pumps Limited	700539000	None
600	0 Revenue	10 Ability Limited	700539300	None
502.99	0 Revenue	BSP Hydraulics Limted	700539500	None
27.07	0 Revenue	BSP Hydraulics Limted	700539500	None
16	0 Revenue	BSP Hydraulics Limted	700539500	None
850	0 Revenue	A P Tools Limited	700539800	None
12.5	0 Revenue	A P Tools Limited	700539800	None
391.5	0 Revenue	Cheeky Monkees Day Nursery Ltd	700540000	None

0 Revenue	WWW.CABLEMONKEY.CO.UK	400000162 GPC	5065	ELECTRICAL PARTS AND EQUIPMENT
0 Revenue	NATIONAL RAILCARD	400000011 GPC	4112	PASSENGER RAILWAYS
0 Revenue	Amazon.co.uk MH18T9PI4	400000163 GPC	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/
0 Revenue	BOWKAY FLORISTS	400000165 GPC	5992	FLORISTS
0 Revenue	FACEBK C2V9ENE7K2	400000166 GPC	7311	ADVERTISING SERVICES
0 Revenue	SCREWFIX DIRECT	40000027 GPC	5200	HOME SUPPLY WAREHOUSE STORES
0 Revenue	THEORY TEST PRO	400000014 GPC	8249	SCHOOLS, TRADE AND VOCATIONAL
1 Revenue	CAFE LILLI	400000167 GPC	5812	EATING PLACES, RESTAURANTS
	0 Revenue 0 Revenue 0 Revenue 0 Revenue 0 Revenue 0 Revenue	 0 Revenue WWW.CABLEMONKEY.CO.UK 0 Revenue NATIONAL RAILCARD 0 Revenue Amazon.co.uk MH18T9PI4 0 Revenue BOWKAY FLORISTS 0 Revenue FACEBK C2V9ENE7K2 0 Revenue SCREWFIX DIRECT 0 Revenue THEORY TEST PRO 1 Revenue CAFE LILLI 	0 RevenueNATIONAL RAILCARD40000011 GPC0 RevenueAmazon.co.uk MH18T9PI4400000163 GPC0 RevenueBOWKAY FLORISTS400000165 GPC0 RevenueFACEBK C2V9ENE7K2400000166 GPC0 RevenueSCREWFIX DIRECT400000027 GPC0 RevenueTHEORY TEST PRO40000014 GPC	0 Revenue NATIONAL RAILCARD 400000011 GPC 4112 0 Revenue Amazon.co.uk MH18T9PI4 400000163 GPC 5969 0 Revenue BOWKAY FLORISTS 400000165 GPC 5992 0 Revenue FACEBK C2V9ENE7K2 400000166 GPC 7311 0 Revenue SCREWFIX DIRECT 400000027 GPC 5200 0 Revenue THEORY TEST PRO 400000014 GPC 8249