



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

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date	Net Value
Cleveland Fire Authority	Management & Support Services	SMT	Derv	21/09/2020	1435.95
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Rates	07/09/2020	259.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	07/09/2020	24704.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Rates	07/09/2020	3891.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	01/09/2020	5845.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	01/09/2020	4122.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	21/09/2020	4122.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	21/09/2020	5845.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	07/09/2020	1734.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	07/09/2020	3738.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	07/09/2020	5171.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	07/09/2020	3814.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	01/09/2020	1033.64
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	01/09/2020	1185.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	01/09/2020	894.78
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	07/09/2020	1347.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	07/09/2020	5581.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Rates	07/09/2020	7270.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	21/09/2020	1033.64
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Rates	21/09/2020	1185.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	21/09/2020	894.78
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	15/09/2020	308.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	08/09/2020	455.26

Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	08/09/2020	396.39
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	08/09/2020	265.09
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	08/09/2020	277.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	08/09/2020	355.91
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	08/09/2020	978.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	29/09/2020	635.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	08/09/2020	1000.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	22/09/2020	275.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	22/09/2020	1001.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	18/09/2020	485.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	18/09/2020	15.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	18/09/2020	663.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	18/09/2020	4710.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	18/09/2020	2559.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	18/09/2020	540.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	29/09/2020	175.90
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Cleaning Materials	29/09/2020	87.56
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	29/09/2020	105.55
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Cleaning Materials	29/09/2020	150.71
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	25/09/2020	500.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	04/09/2020	1472.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Laundry Facilities	29/09/2020	417.14
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	15/09/2020	310.10
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	15/09/2020	135.06
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	15/09/2020	50.75
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	18/09/2020	359.80
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	08/09/2020	335.80
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	08/09/2020	378.62
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11/09/2020	439.42
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11/09/2020	419.14
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11/09/2020	491.62
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	18/09/2020	9.34
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	18/09/2020	112.01

Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	18/09/2020	193.05
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	18/09/2020	386.44
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	18/09/2020	109.92
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11/09/2020	110.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11/09/2020	126.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11/09/2020	60.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11/09/2020	520.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	11/09/2020	15.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	11/09/2020	52.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	11/09/2020	157.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	11/09/2020	184.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	11/09/2020	184.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Installation	08/09/2020	529.40
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Added Years Early Ret Basic	25/09/2020	292.78
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	08/09/2020	1073.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	08/09/2020	295.50
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	08/09/2020	591.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11/09/2020	295.50
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	18/09/2020	295.50
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	18/09/2020	526.02
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	29/09/2020	695.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	08/09/2020	630.18
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Hoses	04/09/2020	3350.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Provision	11/09/2020	864.47
Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	08/09/2020	2600.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	22/09/2020	2430.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	22/09/2020	1012.25
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	15/09/2020	2140.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Hoses	15/09/2020	1326.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Hoses	15/09/2020	79.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Hoses	15/09/2020	2890.00
Cleveland Fire Authority	Management & Support Services	Office Services	Postages - General	29/09/2020	3000.00
Cleveland Fire Authority	Management & Support Services	Training-LDC	Trade Waste	15/09/2020	250.00

Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Trade Waste	25/09/2020	330.20
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	08/09/2020	367.45
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	22/09/2020	813.35
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	29/09/2020	650.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Office Equipment	04/09/2020	195.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Office Equipment	04/09/2020	227.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	22/09/2020	9475.50
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	22/09/2020	525.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	11/09/2020	4392.15
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	15/09/2020	2197.50
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	15/09/2020	2197.50
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	29/09/2020	950.16
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	18/09/2020	1295.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Minor/New Works	18/09/2020	2250.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	15/09/2020	1050.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	11/09/2020	1459.34
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	25/09/2020	378.75
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	25/09/2020	335.04
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	15/09/2020	48.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	15/09/2020	3600.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	22/09/2020	140.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	22/09/2020	200.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Water Rescue	08/09/2020	8.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Water Rescue	08/09/2020	340.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	11/09/2020	669.45
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	29/09/2020	1050.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	11/09/2020	614.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	18/09/2020	350.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	08/09/2020	2.50
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	08/09/2020	8.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	08/09/2020	681.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	08/09/2020	166.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	29/09/2020	278.00

Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Fixtures & Fittings	29/09/2020	704.14
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	18/09/2020	117.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	18/09/2020	17.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	18/09/2020	351.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	25/09/2020	17.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	25/09/2020	105.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	25/09/2020	90.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	25/09/2020	53.10
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	11/09/2020	331.42
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	11/09/2020	4.58
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	15/09/2020	281.04
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	18/09/2020	377.22
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	18/09/2020	420.99
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	25/09/2020	29.12
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	25/09/2020	29.12
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	25/09/2020	58.24
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	25/09/2020	15.26
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	25/09/2020	34.98
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	25/09/2020	50.66
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	25/09/2020	53.88
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Trade Waste	18/09/2020	298.27
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Trade Waste	18/09/2020	4.72
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	15/09/2020	604.82
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	15/09/2020	302.40
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Security	18/09/2020	6915.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	11/09/2020	350.63
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	11/09/2020	19.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	11/09/2020	492.14
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	29/09/2020	771.44
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	29/09/2020	521.15
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	08/09/2020	16.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	08/09/2020	124.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	08/09/2020	975.00

Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	08/09/2020	1605.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	08/09/2020	199.60
Cleveland Fire Authority	Capital	Capital-L & D Centre	Cap - Construction	18/09/2020	403.83
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Subscriptions	18/09/2020	350.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	08/09/2020	5247.47
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	11/09/2020	9445.00
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	11/09/2020	8817.50
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	11/09/2020	-1300.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	11/09/2020	146.64
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	11/09/2020	68.64
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	11/09/2020	162.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	11/09/2020	34.32
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	11/09/2020	109.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	11/09/2020	84.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	11/09/2020	112.33
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	11/09/2020	78.01
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	11/09/2020	84.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	11/09/2020	78.01
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	11/09/2020	65.53
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	11/09/2020	62.41
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	11/09/2020	3.12
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	11/09/2020	59.29
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property Mtce (Planned)	11/09/2020	71.77
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	11/09/2020	3.12
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	18/09/2020	1360.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	11/09/2020	737.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	11/09/2020	2551.92
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Equal Opportunities	29/09/2020	600.00
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Equal Opportunities	29/09/2020	131.66
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	18/09/2020	5200.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	22/09/2020	2090.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	22/09/2020	1194.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	11/09/2020	1233.38

Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	11/09/2020	1233.38
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	11/09/2020	1233.38
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Agency Staff Temp Cover	18/09/2020	527.36
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Agency Staff Temp Cover	18/09/2020	527.36
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Misc. / Ex Gratia	22/09/2020	510.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Derv	08/09/2020	4926.90
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	08/09/2020	4035.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	29/09/2020	1350.50
Cleveland Fire Authority	Management & Support Services	Office Services	Printer/ Copier Leases	11/09/2020	2854.91
Cleveland Fire Authority	Management & Support Services	Office Services	Printer/ Copier Leases	11/09/2020	3533.28
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	11/09/2020	295.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	18/09/2020	341.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	18/09/2020	341.50
Cleveland Fire Authority	Management & Support Services	Training	L&D C Staff Development	15/09/2020	1200.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	15/09/2020	3000.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	15/09/2020	450.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	25/09/2020	307.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	25/09/2020	307.50
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	25/09/2020	307.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	25/09/2020	307.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	25/09/2020	307.50
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	18/09/2020	2837.50
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	18/09/2020	2837.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Fixtures & Fittings	15/09/2020	670.00
Cleveland Fire Authority	Capital	Capital-Stockton	Cap - Construction	18/09/2020	59502.48
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	15/09/2020	395.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	29/09/2020	832.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	29/09/2020	812.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)	29/09/2020	600.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	29/09/2020	120.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property repairs (Reactive)	29/09/2020	3328.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Electricity Vat 17.5% Standard	04/09/2020	1753.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	08/09/2020	596.78

Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	08/09/2020	1056.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	08/09/2020	844.41
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	08/09/2020	774.08
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	08/09/2020	3266.27
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	08/09/2020	1135.02
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	08/09/2020	839.92
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	08/09/2020	696.66
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Electricity Vat 17.5% Standard	08/09/2020	547.37
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	08/09/2020	880.04
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	18/09/2020	5105.10
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Building Cleaning	18/09/2020	404.05
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	18/09/2020	819.06
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	18/09/2020	535.41
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Building Cleaning	18/09/2020	684.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Building Cleaning	18/09/2020	664.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Building Cleaning	18/09/2020	1085.76
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Building Cleaning	18/09/2020	528.09
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Building Cleaning	18/09/2020	756.48
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Building Cleaning	18/09/2020	607.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Building Cleaning	18/09/2020	678.56
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Building Cleaning	18/09/2020	130.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Building Cleaning	18/09/2020	160.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Building Cleaning	18/09/2020	160.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Building Cleaning	18/09/2020	160.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Building Cleaning	18/09/2020	130.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Building Cleaning	18/09/2020	85.12
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	18/09/2020	5105.10
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Building Cleaning	18/09/2020	404.05
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	18/09/2020	819.06
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	18/09/2020	535.41
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Building Cleaning	18/09/2020	684.22
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Building Cleaning	18/09/2020	664.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Building Cleaning	18/09/2020	1085.76

Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Building Cleaning	18/09/2020	528.09
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Building Cleaning	18/09/2020	756.48
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Building Cleaning	18/09/2020	607.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Building Cleaning	18/09/2020	678.56
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Building Cleaning	18/09/2020	130.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Building Cleaning	18/09/2020	160.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Building Cleaning	18/09/2020	160.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Building Cleaning	18/09/2020	160.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Building Cleaning	18/09/2020	130.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Building Cleaning	18/09/2020	85.12
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Adverts - Staff Vacancies	22/09/2020	335.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	25/09/2020	373.14
Cleveland Fire Authority	Capital	Capital-Stockton	Cap - Construction	29/09/2020	948.00
Cleveland Fire Authority	Capital	Capital-Stockton	Cap - Construction	29/09/2020	2210.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Network Hardware Repair/Replac	11/09/2020	2.08
Cleveland Fire Authority	Management & Support Services	Information Technology	Network Hardware Repair/Replac	11/09/2020	594.84
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	15/09/2020	520.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	11/09/2020	25000.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	22/09/2020	550.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	22/09/2020	8.99
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property Mtce (Planned)	25/09/2020	100.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Property Mtce (Planned)	25/09/2020	140.00
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property Mtce (Planned)	25/09/2020	60.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	25/09/2020	100.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	25/09/2020	60.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	25/09/2020	100.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	25/09/2020	120.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	25/09/2020	120.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property Mtce (Planned)	25/09/2020	90.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property Mtce (Planned)	25/09/2020	100.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	25/09/2020	80.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Property Mtce (Planned)	25/09/2020	60.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Property Mtce (Planned)	25/09/2020	70.00

Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Property Mtce (Planned)	25/09/2020	100.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Property Mtce (Planned)	25/09/2020	70.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property repairs (Reactive)	25/09/2020	70.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Property Mtce (Planned)	25/09/2020	100.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11/09/2020	1170.00
Cleveland Fire Authority	Management & Support Services	Training-LDC	Property repairs (Reactive)	18/09/2020	562.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	04/09/2020	276.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	04/09/2020	200.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	04/09/2020	100.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11/09/2020	120.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11/09/2020	1650.00
Cleveland Fire Authority	Management & Support Services	Legal Services	Legal Support	04/09/2020	1220.38
Cleveland Fire Authority	Management & Support Services	Legal Services	Legal Support	08/09/2020	1990.63
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	29/09/2020	673.92
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	29/09/2020	870.80
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	29/09/2020	174.72
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	29/09/2020	2500.00
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19	29/09/2020	5000.00
Cleveland Fire Authority	Management & Support Services	Finance	Misc. / Ex Gratia	18/09/2020	329.28
Cleveland Fire Authority	Management & Support Services	Finance	Misc. / Ex Gratia	18/09/2020	1897.61
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	23/03/2020	-£136.59
Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	19/08/2020	£75.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20/08/2020	£16.24
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	31/08/2020	£66.15
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	04/09/2020	£2.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/09/2020	£12.99
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	07/09/2020	£14.17
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/09/2020	£12.99
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	08/09/2020	£12.99
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	10/09/2020	£141.37
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11/09/2020	£179.00

Non Recoverable VAT	Capital or Revenue	Supplier	Supplier Internal Reference	Card Transaction	Procurement Classification / Merchant Category - Code	Procurement Classification / Merchant Category - Description
0.00	Revenue	Allstar Business Solutions Ltd	600001000	None		
0.00	Revenue	Hartlepool Borough Council	600002500	None		
0.00	Revenue	Hartlepool Borough Council	600002500	None		
0.00	Revenue	Hartlepool Borough Council	600002500	None		
0.00	Revenue	Middlesbrough Council	600004200	None		
0.00	Revenue	Middlesbrough Council	600004200	None		
0.00	Revenue	Middlesbrough Council	600004200	None		
0.00	Revenue	Middlesbrough Council	600004200	None		
0.00	Revenue	Stockton on Tees Borough Council	600004300	None		
0.00	Revenue	Stockton on Tees Borough Council	600004300	None		
0.00	Revenue	Stockton on Tees Borough Council	600004300	None		
0.00	Revenue	Stockton on Tees Borough Council	600004300	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	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	Southcombe Brothers Limited	700030100	None
0.00	Revenue	Southcombe Brothers Limited	700030100	None
0.00	Revenue	Pearson & Black Ltd	700040800	None
0.00	Revenue	CTC Marine & Leisure	700042700	None
0.00	Revenue	CTC Marine & Leisure	700042700	None
0.00	Revenue	MFC International Limited	700063100	None
0.00	Revenue	MFC International Limited	700063100	None
0.00	Revenue	Greenham Trading Limited	700066200	None
0.00	Revenue	Greenham Trading Limited	700066200	None
0.00	Revenue	Greenham Trading Limited	700066200	None
0.00	Revenue	Greenham Trading Limited	700066200	None
0.00	Revenue	Greenham Trading Limited	700066200	None
0.00	Revenue	Greenham Trading Limited	700066200	None
0.00	Revenue	Greenham Trading Limited	700066200	None
0.00	Revenue	Greenham Trading Limited	700066200	None
0.00	Revenue	Middlesbrough Football Club	700073500	None
0.00	Revenue	SGS MIS Environmental Ltd	700087500	None
0.00	Revenue	J L A Limited	700111400	None
0.00	Revenue	Walter Frank & Sons Limited	700118800	None
0.00	Revenue	Walter Frank & Sons Limited	700118800	None
0.00	Revenue	Walter Frank & Sons Limited	700118800	None
0.00	Revenue	Yorkshire Purchasing Organisation	700134400	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	Speedings Ltd	700160100	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Speedings Ltd	700160100	None
0.00 Revenue	Northumbrian Water	700166400	None
0.00 Revenue	Teesside Pension Fund	700175500	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	Scania (Great Britain) Limited	700187400	None
0.00 Revenue	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	Insight Direct (Uk) Limited	700209300	None
0.00 Revenue	Insight Direct (Uk) Limited	700209300	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	ACAS	700224800	None
0.00 Revenue	Angus Fire Ltd	700234000	None
0.00 Revenue	Angus Fire Ltd	700234000	None
0.00 Revenue	Angus Fire Ltd	700234000	None
0.00 Revenue	Quadiant Finance Uk Limited	700234700	None
0.00 Revenue	Biffa Waste Services Ltd	700246200	None

0.00	Revenue	Biffa Waste Services Ltd	700246200	None
0.00	Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00	Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00	Revenue	OCS Group Uk Limited	700263700	None
0.00	Revenue	Alphatec PFE	700278600	None
0.00	Revenue	Alphatec PFE	700278600	None
0.00	Revenue	RSG Engineering Limited	700286300	None
0.00	Revenue	RSG Engineering Limited	700286300	None
0.00	Revenue	DSG Retail Limited	700339400	None
0.00	Revenue	DSG Retail Limited	700339400	None
0.00	Revenue	DSG Retail Limited	700339400	None
0.00	Revenue	DSG Retail Limited	700339400	None
0.00	Revenue	Portakabin Limited	700345100	None
0.00	Revenue	Portakabin Limited	700345100	None
0.00	Revenue	Tees Active Limited	700355500	None
0.00	Revenue	Alpha Graphics	700363900	None
0.00	Revenue	Alpha Graphics	700363900	None
0.00	Revenue	Alpha Graphics	700363900	None
0.00	Revenue	The Safety Letterbox Company Ltd	700368600	None
0.00	Revenue	The Safety Letterbox Company Ltd	700368600	None
0.00	Revenue	NE Truck Spares Limited	700377000	None
0.00	Revenue	NE Truck Spares Limited	700377000	None
0.00	Revenue	Northern Diver (INT) Limited	700383300	None
0.00	Revenue	Northern Diver (INT) Limited	700383300	None
0.00	Revenue	Venta	700385000	None
0.00	Revenue	Fire Angel Safety Technology Limited	700389700	None
0.00	Revenue	Radiocom Systems Limited	700399600	None
0.00	Revenue	Foster Laws Ltd	700401100	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	W O Silmon Limited	700408300	None

0.00	Revenue	Online Ergonomics Limited	700410700	None
0.00	Revenue	Holmatro UK Limited	700413500	None
0.00	Revenue	Holmatro UK Limited	700413500	None
0.00	Revenue	Holmatro UK Limited	700413500	None
0.00	Revenue	Holmatro UK Limited	700413500	None
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0.00	Revenue	Holmatro UK Limited	700413500	None
0.00	Revenue	Holmatro UK Limited	700413500	None
0.00	Revenue	Banner Group Limited	700434700	None
0.00	Revenue	Banner Group Limited	700434700	None
0.00	Revenue	Banner Group Limited	700434700	None
62.87	Revenue	KINTO U.K. Limited	700437700	None
0.00	Revenue	KINTO U.K. Limited	700437700	None
0.00	Revenue	LTT Vending Limited	700441600	None
0.00	Revenue	LTT Vending Limited	700441600	None
0.00	Revenue	LTT Vending Limited	700441600	None
0.00	Revenue	LTT Vending Limited	700441600	None
0.00	Revenue	LTT Vending Limited	700441600	None
0.00	Revenue	LTT Vending Limited	700441600	None
0.00	Revenue	LTT Vending Limited	700441600	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	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	Rosenbauer UK Ltd	700462200	None

0.00	Revenue	Rosenbauer UK Ltd	700462200	None
0.00	Revenue	Rosenbauer UK Ltd	700462200	None
0.00	Capital	Bradshaw Gass & Hope LLP	700465100	None
0.00	Revenue	RSGB LTD	700469500	None
0.00	Revenue	CDW Limited	700475000	None
0.00	Revenue	People Asset Management Ltd	700483900	None
0.00	Revenue	People Asset Management Ltd	700483900	None
0.00	Revenue	People Asset Management Ltd	700483900	None
0.00	Revenue	FES FM Limited	700485200	None
0.00	Revenue	FES FM Limited	700485200	None
0.00	Revenue	FES FM Limited	700485200	None
0.00	Revenue	FES FM Limited	700485200	None
0.00	Revenue	FES FM Limited	700485200	None
0.00	Revenue	FES FM Limited	700485200	None
0.00	Revenue	FES FM Limited	700485200	None
0.00	Revenue	FES FM Limited	700485200	None
0.00	Revenue	FES FM Limited	700485200	None
0.00	Revenue	FES FM Limited	700485200	None
0.00	Revenue	FES FM Limited	700485200	None
0.00	Revenue	FES FM Limited	700485200	None
0.00	Revenue	FES FM Limited	700485200	None
0.00	Revenue	FES FM Limited	700485200	None
0.00	Revenue	John Wigfull & Co Ltd	700486700	None
0.00	Revenue	Integralcomm.co.uk Ltd	700487600	None
0.00	Revenue	Integralcomm.co.uk Ltd	700487600	None
0.00	Revenue	Cartwright Fitness Limited	700488800	None
0.00	Revenue	Cartwright Fitness Limited	700488800	None
0.00	Revenue	Aero Healthcare Ltd	700488900	None
0.00	Revenue	Aero Healthcare Ltd	700488900	None
0.00	Revenue	Aero Healthcare Ltd	700488900	None
0.00	Revenue	Geometric Results International	700490800	None

0.00 Revenue	Geometric Results International	700490800	None
0.00 Revenue	Geometric Results International	700490800	None
0.00 Revenue	Geometric Results International	700490800	None
0.00 Revenue	Geometric Results International	700490800	None
0.00 Revenue	Playmates Private Day Nursery	700500300	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	Konica Minolta Business Solutions UK Ltd	700502800	None
0.00 Revenue	Konica Minolta Business Solutions UK Ltd	700502800	None
0.00 Revenue	Matthew Jack Ltd T/A Auto Smart	700503600	None
0.00 Revenue	Hussey Seatway Ltd	700510700	None
0.00 Revenue	Hussey Seatway Ltd	700510700	None
0.00 Revenue	MWS Training	700511400	None
0.00 Revenue	MWS Training	700511400	None
0.00 Revenue	MWS Training	700511400	None
0.00 Revenue	GMC Fabrication Services Ltd	700520000	None
0.00 Revenue	GMC Fabrication Services Ltd	700520000	None
0.00 Revenue	GMC Fabrication Services Ltd	700520000	None
0.00 Revenue	GMC Fabrication Services Ltd	700520000	None
0.00 Revenue	GMC Fabrication Services Ltd	700520000	None
0.00 Revenue	XPS Administration	700530200	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	Resolution Media and Publishing Ltd	700533100	None
0.00 Revenue	Levant Office Interiors Ltd	700536100	None
0.00 Revenue	Levant Office Interiors Ltd	700536100	None
0.00 Revenue	Levant Office Interiors Ltd	700536100	None
0.00 Revenue	Levant Office Interiors Ltd	700536100	None
0.00 Revenue	Levant Office Interiors Ltd	700536100	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None

0.00	Revenue	Harrison Lightning Protect &Earthing Ltd	700549800	None		
0.00	Revenue	Harrison Lightning Protect &Earthing Ltd	700549800	None		
0.00	Revenue	Harrison Lightning Protect &Earthing Ltd	700549800	None		
0.00	Revenue	Harrison Lightning Protect &Earthing Ltd	700549800	None		
0.00	Revenue	PASS (Portable Appliance Safety Svcs) LTD	700549900	None		
0.00	Revenue	Tyco Fire & Integrated Solutions(UK) Ltd	700550800	None		
0.00	Revenue	MPL Yorkshire Ltd	700551800	None		
0.00	Revenue	MPL Yorkshire Ltd	700551800	None		
0.00	Revenue	MPL Yorkshire Ltd	700551800	None		
0.00	Revenue	MPL Yorkshire Ltd	700551800	None		
0.00	Revenue	MPL Yorkshire Ltd	700551800	None		
0.00	Revenue	Millbank Solutions	700551900	None		
0.00	Revenue	Millbank Solutions	700551900	None		
0.00	Revenue	Arrow County Supplies	700552100	None		
0.00	Revenue	Arrow County Supplies	700552100	None		
0.00	Revenue	Arrow County Supplies	700552100	None		
0.00	Revenue	Arrow County Supplies	700552100	None		
0.00	Revenue	Arrow County Supplies	700552100	None		
0.00	Revenue	Bestway Wholesale Ltd	700552300	None		
0.00	Revenue	Bestway Wholesale Ltd	700552300	None		
0	Revenue	WWW.MICROGLOBE.CO.UK	400000219	GPC	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
1	Revenue	UBMI ONLINE PAYMENTS	400000243	GPC	7311	ADVERTISING SERVICES
2	Revenue	DPD WL	400000241	GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR
3	Revenue	FACEBK 9QNDPWE7K2	400000244	GPC	7311	ADVERTISING SERVICES
4	Revenue	DPD WL	400000241	GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR
5	Revenue	DPD WL	400000241	GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR
6	Revenue	THEORY TEST PRO	400000014	GPC	5734	COMPUTER SOFTWARE STORES
7	Revenue	DPD WL	400000241	GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR
8	Revenue	DPD WL	400000241	GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR
9	Revenue	MOTOR NATION DARLINGTONO	400000245	GPC	7531	AUTOMOTIVE BODY REPAIR SHOPS
10	Revenue	WWW.FTA.CO.UK	400000246	GPC	4011	RAILROADS - FREIGHT