

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

Organisaton Name	Service Label	Organisation Unit	Expenditure Category	Payment Date	Net Value
		0.47		22.5	1151.06
Cleveland Fire Authority	Management & Support Services	SMT	Derv	22 Sep 2021	1151.36
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Rates	13 Sep 2021	259.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Rates	13 Sep 2021	24704.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Rates	27 Sep 2021	4122.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Rates	27 Sep 2021	5845.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Rates	13 Sep 2021	1734.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Rates	13 Sep 2021	3738.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Rates	13 Sep 2021	3814.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Rates	13 Sep 2021	5171.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Rates	13 Sep 2021	1347.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Rates	13 Sep 2021	2695.28
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Rates	13 Sep 2021	2117.72
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Rates	13 Sep 2021	7270.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Rates	27 Sep 2021	711.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Rates	27 Sep 2021	724.00
Cleveland Fire Authority	Management & Support Services	Training	Travel/Subsistence - Training	27 Sep 2021	711.72
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	07 Sep 2021	438.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	07 Sep 2021	1185.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	07 Sep 2021	575.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	14 Sep 2021	308.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	21 Sep 2021	780.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07 Sep 2021	978.00

Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	17 Sep 2021	600.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	03 Sep 2021	271.30
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19 Response	14 Sep 2021	191.64
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Cleaning Materials	14 Sep 2021	166.68
Cleveland Fire Authority	Management & Support Services	Finance	COVID-19 Response	24 Sep 2021	142.44
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Cleaning Materials	24 Sep 2021	187.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	24 Sep 2021	52.94
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	17 Sep 2021	25.35
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	17 Sep 2021	50.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	17 Sep 2021	67.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	17 Sep 2021	50.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	17 Sep 2021	29.25
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	17 Sep 2021	58.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	17 Sep 2021	58.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	28 Sep 2021	245.16
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	28 Sep 2021	61.29
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	28 Sep 2021	122.58
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	28 Sep 2021	61.29
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Adverts - Staff Vacancies	03 Sep 2021	3318.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	21 Sep 2021	790.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	21 Sep 2021	1431.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	21 Sep 2021	414.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	21 Sep 2021	594.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	14 Sep 2021	313.35
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	03 Sep 2021	2571.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	03 Sep 2021	2275.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	03 Sep 2021	33.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	24 Sep 2021	272.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	24 Sep 2021	15.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Property repairs (Reactive)	17 Sep 2021	435.15
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	17 Sep 2021	387.09
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)	24 Sep 2021	519.82
Cleveland Fire Authority	Management & Support Services	Information Technology	Emergency Mobile Comms - Prog	10 Sep 2021	973.00

Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	24 Sep 2021	4633.87
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	10 Sep 2021	4745.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	14 Sep 2021	1624.88
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	10 Sep 2021	59.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	10 Sep 2021	89.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	10 Sep 2021	89.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	10 Sep 2021	119.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	10 Sep 2021	453.56
Cleveland Fire Authority	Firefighting & Rescue Operatio	Water	Hydrant Maintenance	10 Sep 2021	1159.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	03 Sep 2021	372.36
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	03 Sep 2021	892.32
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	10 Sep 2021	2230.06
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	17 Sep 2021	327.25
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	17 Sep 2021	686.80
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	28 Sep 2021	328.51
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	10 Sep 2021	373.21
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	17 Sep 2021	2706.47
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	17 Sep 2021	5405.33
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	17 Sep 2021	4024.62
Cleveland Fire Authority	Management & Support Services	SMT	Contract Car Hire	17 Sep 2021	7872.06
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	14 Sep 2021	1018.67
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	21 Sep 2021	1861.30
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Cellphones	24 Sep 2021	1031.20
Cleveland Fire Authority	Management & Support Services	SMT	Other Hired & Contracted Services	10 Sep 2021	1400.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	24 Sep 2021	574.20
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	24 Sep 2021	100.30
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	24 Sep 2021	47.70
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	24 Sep 2021	44.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	24 Sep 2021	624.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	24 Sep 2021	37.80
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	24 Sep 2021	330.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	24 Sep 2021	330.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	24 Sep 2021	311.10

Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	24 Sep 2021	-330.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	07 Sep 2021	284.45
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	14 Sep 2021	283.45
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	17 Sep 2021	631.90
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	28 Sep 2021	283.45
Cleveland Fire Authority	Management & Support Services	Office Services	Printing & Stationery	17 Sep 2021	283.21
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Office Equipment	07 Sep 2021	205.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Office Equipment	07 Sep 2021	180.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	03 Sep 2021	110.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	03 Sep 2021	110.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	03 Sep 2021	80.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	03 Sep 2021	12.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	24 Sep 2021	452.28
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	24 Sep 2021	12.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	17 Sep 2021	893.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Medical & Toilet	17 Sep 2021	5.95
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07 Sep 2021	596.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07 Sep 2021	436.73
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07 Sep 2021	748.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07 Sep 2021	564.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	07 Sep 2021	892.60
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	07 Sep 2021	264.26
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	03 Sep 2021	255.94
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	07 Sep 2021	122.35
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	07 Sep 2021	244.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Line Rescue Equipment	07 Sep 2021	10.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	10 Sep 2021	145.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	10 Sep 2021	290.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	10 Sep 2021	290.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	10 Sep 2021	290.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	10 Sep 2021	145.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	10 Sep 2021	290.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	10 Sep 2021	145.00

Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Uniforms/Protective Clothing	10 Sep 2021	10.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	03 Sep 2021	240.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	03 Sep 2021	100.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	10 Sep 2021	27060.56
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Long Service Awards	07 Sep 2021	2449.92
Cleveland Fire Authority	Human Resources	Human Resources-Personnel	Long Service Awards	07 Sep 2021	43.75
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	21 Sep 2021	500.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	21 Sep 2021	500.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	17 Sep 2021	1102.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Smoke Alarms	17 Sep 2021	6600.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	10 Sep 2021	8.35
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tools & Equipment	10 Sep 2021	2.60
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	10 Sep 2021	35.27
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	10 Sep 2021	1.09
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	10 Sep 2021	9.98
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	10 Sep 2021	49.96
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Workshop Consumables	10 Sep 2021	15.99
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	10 Sep 2021	853.60
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	10 Sep 2021	193.80
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	07 Sep 2021	1198.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	10 Sep 2021	1198.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	21 Sep 2021	1198.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07 Sep 2021	187.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07 Sep 2021	213.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07 Sep 2021	17.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	17 Sep 2021	508.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	17 Sep 2021	17.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	17 Sep 2021	59.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	17 Sep 2021	57.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	17 Sep 2021	211.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	17 Sep 2021	17.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	21 Sep 2021	717.10
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	21 Sep 2021	17.50

Cleveland Fire Authority	Management & Support Services	Training	Marketing/Promotional Costs	10 Sep 2021	178.00
Cleveland Fire Authority	Management & Support Services	<u> </u>	Marketing/Promotional Costs	•	300.00
•	• , ,	Training		10 Sep 2021	
Cleveland Fire Authority	Management & Support Services	Training _ · ·	Marketing/Promotional Costs	10 Sep 2021	237.50
Cleveland Fire Authority	Management & Support Services	Training	Marketing/Promotional Costs	10 Sep 2021	155.00
Cleveland Fire Authority	Management & Support Services	Training	Marketing/Promotional Costs	10 Sep 2021	212.50
Cleveland Fire Authority	Management & Support Services	Training	Marketing/Promotional Costs	10 Sep 2021	-300.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Gas Vat 17.5% Metered Supply	21 Sep 2021	239.74
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Gas Vat 17.5% Metered Supply	21 Sep 2021	188.37
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Gas Vat 17.5% Metered Supply	21 Sep 2021	426.94
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Gas Vat 17.5% Metered Supply	21 Sep 2021	543.89
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Gas Vat 17.5% Metered Supply	21 Sep 2021	267.04
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Gas Vat 17.5% Metered Supply	21 Sep 2021	523.53
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Gas Vat 17.5% Metered Supply	21 Sep 2021	277.64
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	17 Sep 2021	2054.33
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	17 Sep 2021	309.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Firelink	17 Sep 2021	619.76
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	17 Sep 2021	3250.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	17 Sep 2021	295.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	03 Sep 2021	252.15
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	03 Sep 2021	16.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	03 Sep 2021	831.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	03 Sep 2021	16.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	03 Sep 2021	3958.05
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	03 Sep 2021	378.45
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	03 Sep 2021	255.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	03 Sep 2021	23.10
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	17 Sep 2021	420.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	17 Sep 2021	195.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	28 Sep 2021	50.82
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	28 Sep 2021	16.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	28 Sep 2021	316.20
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	28 Sep 2021	119.95
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	28 Sep 2021	233.20

Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Breathing Apparatus	28 Sep 2021	16.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Systems & Development Software	14 Sep 2021	5378.61
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	07 Sep 2021	130.00
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	07 Sep 2021	6069.00
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	07 Sep 2021	1225.00
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	07 Sep 2021	7654.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	14 Sep 2021	360.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Property repairs (Reactive)	14 Sep 2021	160.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Communications Costs	14 Sep 2021	737.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Telephone - Rental	14 Sep 2021	2622.01
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	03 Sep 2021	1666.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	03 Sep 2021	200.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	03 Sep 2021	390.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	14 Sep 2021	11250.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	21 Sep 2021	6250.00
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	28 Sep 2021	315.56
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	28 Sep 2021	11.68
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	28 Sep 2021	21.68
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Tyres	28 Sep 2021	8.24
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Derv	07 Sep 2021	8182.18
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Derv	17 Sep 2021	4727.70
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Derv	24 Sep 2021	2858.76
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Derv	28 Sep 2021	2948.76
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Derv	28 Sep 2021	4805.72
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Property repairs (Reactive)	14 Sep 2021	274.29
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	14 Sep 2021	274.29
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	14 Sep 2021	568.21
Cleveland Fire Authority	Management & Support Services	Office Services	Printer/ Copier Leases	17 Sep 2021	2868.33
Cleveland Fire Authority	Management & Support Services	Office Services	Printer/ Copier Leases	21 Sep 2021	4002.37
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	14 Sep 2021	341.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Property Mtce (Planned)	14 Sep 2021	341.50
Cleveland Fire Authority	Management & Support Services	Training	L&D C Staff Development	28 Sep 2021	2600.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	28 Sep 2021	1300.00

Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Water Charges - Metered 0% Vat	14 Sep 2021	113.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Sewerage Charges	14 Sep 2021	285.12
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Water Charges - Metered 0% Vat	14 Sep 2021	-456.96
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Sewerage Charges	14 Sep 2021	-352.96
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Water Charges - Metered 0% Vat	17 Sep 2021	79.66
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Sewerage Charges	17 Sep 2021	141.86
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Water Charges - Metered 0% Vat	17 Sep 2021	34.14
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Sewerage Charges	17 Sep 2021	60.80
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Water Charges - Metered 0% Vat	21 Sep 2021	77.23
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Sewerage Charges	21 Sep 2021	249.45
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property Mtce (Planned)	14 Sep 2021	317.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	14 Sep 2021	317.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property repairs (Reactive)	17 Sep 2021	800.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Property Mtce (Planned)	14 Sep 2021	317.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property Mtce (Planned)	14 Sep 2021	317.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property Mtce (Planned)	14 Sep 2021	317.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Property Mtce (Planned)	14 Sep 2021	317.50
Cleveland Fire Authority	Management & Support Services	CBRN	CFB Workforce Dev Trng Progs	24 Sep 2021	1150.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Property repairs (Reactive)	17 Sep 2021	364.41
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	10 Sep 2021	1000.00
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	10 Sep 2021	1400.00
Cleveland Fire Authority	Human Resources	Human Resources - Payroll	Payrolls SLA	14 Sep 2021	2837.50
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Grounds Maintenance	17 Sep 2021	2210.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Grounds Maintenance	17 Sep 2021	482.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Grounds Maintenance	21 Sep 2021	102.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Grounds Maintenance	21 Sep 2021	102.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Grounds Maintenance	21 Sep 2021	102.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Grounds Maintenance	21 Sep 2021	102.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Grounds Maintenance	21 Sep 2021	102.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Grounds Maintenance	21 Sep 2021	102.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Grounds Maintenance	21 Sep 2021	102.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Grounds Maintenance	21 Sep 2021	102.86
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Grounds Maintenance	21 Sep 2021	102.86

Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Grounds Maintenance	21 Sep 2021	102.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Grounds Maintenance	21 Sep 2021	102.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Grounds Maintenance	21 Sep 2021	102.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Grounds Maintenance	21 Sep 2021	102.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Grounds Maintenance	21 Sep 2021	102.86
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Repairs & Maintenance	24 Sep 2021	350.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Electricity Vat 17.5% Standard	14 Sep 2021	973.74
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	14 Sep 2021	3602.78
Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Electricity Vat 17.5% Standard	14 Sep 2021	787.70
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	14 Sep 2021	899.65
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Electricity Vat 17.5% Standard	14 Sep 2021	724.96
Cleveland Fire Authority	Community Fire Safety	Youth Engagement-Redcar	Electricity Vat 17.5% Standard	14 Sep 2021	569.62
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Electricity Vat 17.5% Standard	14 Sep 2021	1039.40
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Electricity Vat 17.5% Standard	14 Sep 2021	1036.21
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Electricity Vat 17.5% Standard	14 Sep 2021	965.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Electricity Vat 17.5% Standard	14 Sep 2021	1689.09
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	14 Sep 2021	622.47
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	14 Sep 2021	829.63
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	14 Sep 2021	3246.36
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	14 Sep 2021	-612.53
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Electricity Vat 17.5% Standard	14 Sep 2021	-879.97
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Electricity Vat 17.5% Standard	14 Sep 2021	-3649.76
Cleveland Fire Authority	Management & Support Services	Training-LDC	Electricity Vat 17.5% Standard	14 Sep 2021	861.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Electricity Vat 17.5% Standard	14 Sep 2021	307.64
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Electricity Vat 17.5% Standard	28 Sep 2021	628.78
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	14 Sep 2021	5219.94
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Building Cleaning	14 Sep 2021	413.14
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	14 Sep 2021	837.49
Cleveland Fire Authority	Firefighting & Rescue Operatio	Middlesbrough	Building Cleaning	14 Sep 2021	547.45
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stockton	Building Cleaning	14 Sep 2021	699.61
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Building Cleaning	14 Sep 2021	679.19
Cleveland Fire Authority	Firefighting & Rescue Operatio	Redcar	Building Cleaning	14 Sep 2021	1110.19
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Building Cleaning	14 Sep 2021	539.97

Cleveland Fire Authority	Firefighting & Rescue Operatio	Billingham	Building Cleaning	14 Sep 2021	773.50
Cleveland Fire Authority	Firefighting & Rescue Operatio	Coulby Newham	Building Cleaning	14 Sep 2021	620.87
Cleveland Fire Authority	Firefighting & Rescue Operatio	Stranton	Building Cleaning	14 Sep 2021	693.83
Cleveland Fire Authority	Firefighting & Rescue Operatio	Headland	Building Cleaning	14 Sep 2021	133.13
Cleveland Fire Authority	Firefighting & Rescue Operatio	Yarm	Building Cleaning	14 Sep 2021	163.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Guisborough	Building Cleaning	14 Sep 2021	163.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Saltburn	Building Cleaning	14 Sep 2021	163.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Skelton	Building Cleaning	14 Sep 2021	133.13
Cleveland Fire Authority	Firefighting & Rescue Operatio	Loftus	Building Cleaning	14 Sep 2021	87.03
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Cleaning	21 Sep 2021	474.17
Cleveland Fire Authority	Management & Support Services	SMT	Other Hired & Contracted Services	14 Sep 2021	10000.00
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	24 Sep 2021	528.74
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - Equipment	24 Sep 2021	563.22
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - ICT	21 Sep 2021	148.50
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - ICT	21 Sep 2021	3465.00
Cleveland Fire Authority	Management & Support Services	Information Technology	End User Hardware Provision	10 Sep 2021	611.65
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	24 Sep 2021	520.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	07 Sep 2021	350.00
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	07 Sep 2021	640.00
Cleveland Fire Authority	Human Resources	Human Resources-Occptnl Health	Occupational Health	07 Sep 2021	160.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	24 Sep 2021	631.45
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	07 Sep 2021	330.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	ESMCP Grant	24 Sep 2021	79000.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	ESMCP Grant	24 Sep 2021	23800.00
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	14 Sep 2021	586.03
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Property repairs (Reactive)	14 Sep 2021	1494.65
Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Catering Facilities	24 Sep 2021	876.40
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - ICT	03 Sep 2021	9787.20
Cleveland Fire Authority	Capital	Capital-Operational Equipment	Cap - ICT	03 Sep 2021	22836.80
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	07 Sep 2021	200.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	07 Sep 2021	400.00
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Risk Reduction Equipment	07 Sep 2021	400.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Radio Scheme	10 Sep 2021	1565.37

Cleveland Fire Authority	Management & Support Services	HQ & Central Support	Building Security	14 Sep 2021	6776.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Systems Hardware Provision	21 Sep 2021	254.98
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	14 Sep 2021	1998.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	14 Sep 2021	146.75
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	10 Sep 2021	2000.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	10 Sep 2021	269.25
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	10 Sep 2021	600.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	10 Sep 2021	120.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	14 Sep 2021	2500.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Grangetown	Property repairs (Reactive)	14 Sep 2021	660.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Thornaby	Property repairs (Reactive)	14 Sep 2021	660.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Mobilisation & Communication(e	Control Room Equipment	10 Sep 2021	9018.50
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	21 Sep 2021	990.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	21 Sep 2021	62.00
Cleveland Fire Authority	Management & Support Services	Training	CFB Workforce Dev Trng Progs	28 Sep 2021	13000.00
Cleveland Fire Authority	Management & Support Services	Information Technology	Network Hardware Provision	24 Sep 2021	299.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	23/03/2021	-£136.59
Cleveland Fire Authority	Management & Support Services	Training	Seminars/Conference Fees	19/08/2021	£75.00
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	20/08/2021	£16.24
Cleveland Fire Authority	Community Fire Safety	Prevention & Education	Fire Safety Publicity Material	31/08/2021	£66.15
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	04/09/2021	£2.85
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/09/2021	£12.99
Cleveland Fire Authority	Management & Support Services	Training	CFB Trng Resources	07/09/2021	£14.17
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	07/09/2021	£12.99
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	08/09/2021	£12.99
Cleveland Fire Authority	Management & Support Services	Transport Maintenance-Thornaby	Vehicle Spare Parts	10/09/2021	£141.37
Cleveland Fire Authority	Firefighting & Rescue Operatio	Firefighting & Rescue	Operational Equipment	11/09/2021	£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	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	<b>Balance Sheet</b>	Redcar & Cleveland Borough Council	600004400	None		
0.00	Balance Sheet	Redcar & Cleveland Borough Council	600004400	None		
0.00	<b>Balance Sheet</b>	Redcar & Cleveland Borough Council	600004400	None		
0.00	<b>Balance Sheet</b>	Redcar & Cleveland Borough Council	600004400	None		
0.00	<b>Balance Sheet</b>	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Redcar & Cleveland Borough Council	600004400	None		
0.00	Revenue	Click Travel Ltd	600012700	None		
0.00	Revenue	The Print Factory	70000600	None		
0.00	Revenue	Direct Access Platforms Ltd	700006100	None		
0.00	Revenue	Direct Access Platforms Ltd	700006100	None		
	Revenue	Orange Personal Comm Services Ltd	700021800	None		
0.00	Revenue	Bee Clear Limited	700027800	None		

700030100 None

0.00 Revenue

Southcombe Brothers Limited

0.00 Revenue	Pearson & Black Ltd	700040800	None
0.00 Revenue	D R Caswell Ltd	700052900	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	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	North East Regional Employer's	700071300	None
0.00 Revenue	Middlesbrough Football Club	700073500	None
0.00 Revenue	Middlesbrough Football Club	700073500	None
0.00 Revenue	Middlesbrough Football Club	700073500	None
0.00 Revenue	Middlesbrough Football Club	700073500	None
0.00 Revenue	Jafco Tools Limited	700078500	None
0.00 Revenue	Clan Tools & Plant Ltd	700082100	None
0.00 Revenue	Clan Tools & Plant Ltd	700082100	None
0.00 Revenue	Clan Tools & Plant Ltd	700082100	None
0.00 Revenue	Clan Tools & Plant Ltd	700082100	None
0.00 Revenue	Clan Tools & Plant Ltd	700082100	None
0.00 Revenue	J L A Limited	700111400	None
0.00 Revenue	J L A Limited	700111400	None
0.00 Revenue	J L A Limited	700111400	None
0.00 Revenue	Vodafone Limited	700112100	None
2.23		. 30111100	

0.00 Revenue	Safety Kleen Limited	700113300	None
0.00 Revenue	Wardair Direct Limited	700145300	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	Northumbrian Water	700166400	None
0.00 Revenue	Northumbrian Water	700166400	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	Volkswagon Group Uk Limited	700192000	None
0.00 Revenue	Volkswagon Group Uk Limited	700192000	None
0.00 Revenue	Volkswagon Group Uk Limited	700192000	None
0.00 Revenue	Volkswagon Group Uk Limited	700192000	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	O2 (Uk) Limited	700211400	None
0.00 Revenue	Northumberland County Council	700216100	None
0.00 Revenue	Bell Truck Sales Limited	700242500	None
0.00 Revenue	Bell Truck Sales Limited	700242500	None
0.00 Revenue	Bell Truck Sales Limited	700242500	None
0.00 Revenue	Bell Truck Sales Limited	700242500	None
0.00 Revenue	Bell Truck Sales Limited	700242500	None
0.00 Revenue	Bell Truck Sales Limited	700242500	None
0.00 Revenue	Bell Truck Sales Limited	700242500	None
0.00 Revenue	Bell Truck Sales Limited	700242500	None
0.00 Revenue	Bell Truck Sales Limited	700242500	None

0.00 Revenue	Bell Truck Sales Limited	700242500	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Goodyear Dunlop Tyres UK Limited	700254900	None
0.00 Revenue	Lyreco Uk Limited	700263900	None
0.00 Revenue	Alphatec PFE	700278600	None
0.00 Revenue	Alphatec PFE	700278600	None
0.00 Revenue	Standby RSG UK Ltd	700286300	None
0.00 Revenue	Standby RSG UK Ltd	700286300	None
0.00 Revenue	Standby RSG UK Ltd	700286300	None
0.00 Revenue	Standby RSG UK Ltd	700286300	None
0.00 Revenue	Standby RSG UK Ltd	700286300	None
0.00 Revenue	Standby RSG UK Ltd	700286300	None
0.00 Revenue	MedTree	700296300	None
0.00 Revenue	MedTree	700296300	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	Bolt-Tech	700326700	None
0.00 Revenue	Alexander Dennis Parts Limited	700333000	None
0.00 Revenue	Safequip	700337700	None
0.00 Revenue	Safequip	700337700	None
0.00 Revenue	Safequip	700337700	None
0.00 Revenue	Safequip	700337700	None
0.00 Revenue	Safequip	700337700	None
0.00 Revenue	Safequip	700337700	None
0.00 Revenue	Safequip	700337700	None
0.00 Revenue	Safequip	700337700	None
0.00 Revenue	Safequip	700337700	None
0.00 Revenue	Safequip	700337700	None

0.00 Re	evenue	Safequip	700337700	None
0.00 Re	evenue	Auto Trimming Limited	700377900	None
0.00 Re	evenue	Auto Trimming Limited	700377900	None
0.00 Re	evenue	Home Office	700378500	None
0.00 Re	evenue	Ballantynes of Walkerburn Ltd	700381200	None
0.00 Re	evenue	Ballantynes of Walkerburn Ltd	700381200	None
0.00 Re	evenue	British Telecommunications Plc	700386300	None
0.00 Re	evenue	British Telecommunications Plc	700386300	None
0.00 Re	evenue	Fire Angel Safety Technology Limited	700389700	None
0.00 Re	evenue	Fire Angel Safety Technology Limited	700389700	None
0.00 Re	evenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Re	evenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Re	evenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Re	evenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Re	evenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Re	evenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Re	evenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Re	evenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Re	evenue	Boc Limited (Account No 1069267)	700403100	None
0.00 Re	evenue	Joseph Parr (Middlesbrough) Limited	700408000	None
0.00 Re	evenue	Joseph Parr (Middlesbrough) Limited	700408000	None
0.00 Re	evenue	Joseph Parr (Middlesbrough) Limited	700408000	None
0.00 Re	evenue	Holmatro UK Limited	700413500	None
0.00 Re	evenue	Holmatro UK Limited	700413500	None
0.00 Re	evenue	Holmatro UK Limited	700413500	None
0.00 Re	evenue	Holmatro UK Limited	700413500	None
0.00 Re	evenue	Holmatro UK Limited	700413500	None
0.00 Re	evenue	Holmatro UK Limited	700413500	None
0.00 Re	evenue	Holmatro UK Limited	700413500	None
0.00 Re	evenue	Holmatro UK Limited	700413500	None
0.00 Re	evenue	Holmatro UK Limited	700413500	None
0.00 Re	evenue	Holmatro UK Limited	700413500	None
0.00 Re	evenue	Holmatro UK Limited	700413500	None

0.00 Revenue	Indigo Promotions Ltd	700434000	None
0.00 Revenue	Indigo Promotions Ltd	700434000	None
0.00 Revenue	Indigo Promotions Ltd	700434000	None
0.00 Revenue	Indigo Promotions Ltd	700434000	None
0.00 Revenue	Indigo Promotions Ltd	700434000	None
0.00 Revenue	Indigo Promotions Ltd	700434000	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Corona Energy	700443600	None
0.00 Revenue	Airwave Solutions Ltd	700448100	None
0.00 Revenue	Airwave Solutions Ltd	700448100	None
0.00 Revenue	Airwave Solutions Ltd	700448100	None
0.00 Revenue	CFB Risk Management Service CIC	700455900	None
0.00 Revenue	Hart Industrial Tools Ltd	700461000	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	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	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	People Asset Management Ltd	700483900	None
0.00 Revenue	Dale Power Solutions Ltd	700484600	None
0.00 Revenue	Dale Power Solutions Ltd	700484600	None
0.00 Revenue	Integralcomm.co.uk Ltd	700487600	None
0.00 Revenue	Integralcomm.co.uk Ltd	700487600	None
0.00 Revenue	Solon Security Limited	700494100	None
0.00 Revenue	Solon Security Limited	700494100	None
0.00 Revenue	Solon Security Limited	700494100	None
0.00 Revenue	Solon Security Limited	700494100	None
0.00 Revenue	Solon Security Limited	700494100	None
0.00 Revenue	National Tyre Service Limited	700499700	None
0.00 Revenue	National Tyre Service Limited	700499700	None
0.00 Revenue	National Tyre Service Limited	700499700	None
0.00 Revenue	National Tyre Service Limited	700499700	None
0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Oil NRG Limited	700501800	None
0.00 Revenue	Marian Engineering Limited	700502300	None
0.00 Revenue	Marian Engineering Limited	700502300	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	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	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	Anglian Water Business (National) Ltd	700515000	None
0.00 Revenue	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	GMC Fabrication Services Ltd	700520000	None
0.00 Revenue	GMC Fabrication Services Ltd	700520000	None
0.00 Revenue	JM Hazmat Consultancy Ltd	700523500	None
0.00 Revenue	Polar (NE) Ltd	700525900	None
0.00 Revenue	XPS Administration	700530200	None
0.00 Revenue	XPS Administration	700530200	None
0.00 Revenue	XPS Administration	700530200	None
0.00 Revenue	Oakdale NE Limited	700531800	None
0.00 Revenue	Oakdale NE Limited	700531800	None
0.00 Revenue	Oakdale NE Limited	700531800	None
0.00 Revenue	Oakdale NE Limited	700531800	None
0.00 Revenue	Oakdale NE Limited	700531800	None
0.00 Revenue	Oakdale NE Limited	700531800	None
0.00 Revenue	Oakdale NE Limited	700531800	None
0.00 Revenue	Oakdale NE Limited	700531800	None
0.00 Revenue	Oakdale NE Limited	700531800	None
0.00 Revenue	Oakdale NE Limited	700531800	None
0.00 Revenue	Oakdale NE Limited	700531800	None

0.00 Revenue	Oakdale NE Limited	700531800	None
0.00 Revenue	Oakdale NE Limited	700531800	None
0.00 Revenue	Oakdale NE Limited	700531800	None
0.00 Revenue	Oakdale NE Limited	700531800	None
0.00 Revenue	Oakdale NE Limited	700531800	None
0.00 Revenue	Alan Sewell Ltd	700532800	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	EDF Energy Customer Ltd	700537200	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None

0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Mitie	700537300	None
0.00 Revenue	Operational Research In Health Ltd (ORH)	700537600	None
0.00 Revenue	Centerprise International	700539400	None
0.00 Revenue	Centerprise International	700539400	None
0.00 Revenue	FireServiceRota	700540800	None
0.00 Revenue	FireServiceRota	700540800	None
0.00 Revenue	Amazon	700540900	None
0.00 Revenue	Primary Publishing Teesside Limited	700541100	None
0.00 Revenue	Reach Publishing Services Limited	700542100	None
0.00 Revenue	British Firefighter Challenge	700544100	None
0.00 Revenue	British Firefighter Challenge	700544100	None
0.00 Revenue	Flogas Britain Ltd	700545300	None
0.00 Revenue	JPIMedia Publishing Limited	700546000	None
0.00 Revenue	Lampada Digital Solutions Limited	700548200	None
0.00 Revenue	Lampada Digital Solutions Limited	700548200	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	JH Mechanical Services Limited	700551400	None
0.00 Revenue	Zip Heaters (UK) Ltd T/A Zip Water	700553900	None
0.00 Revenue	Softworks Computing (UK) Ltd	700555100	None
0.00 Revenue	Softworks Computing (UK) Ltd	700555100	None
0.00 Revenue	L and C Skip Hire Ltd	700555700	None
0.00 Revenue	L and C Skip Hire Ltd	700555700	None
0.00 Revenue	L and C Skip Hire Ltd	700555700	None
0.00 Revenue	Esendex	700556700	None

0.00 Revenue	NE Security Ltd	700556900	None		
0.00 Revenue	Scan Computers International Ltd	700558500	None		
0.00 Revenue	Laughology Ltd	700559600	None		
0.00 Revenue	Laughology Ltd	700559600	None		
0.00 Revenue	Purplefrog Connections	700559700	None		
0.00 Revenue	Purplefrog Connections	700559700	None		
0.00 Revenue	David Fairlamb Fitness	700559900	None		
0.00 Revenue	David Fairlamb Fitness	700559900	None		
0.00 Revenue	Well Excited Talent Ltd	700560100	None		
0.00 Revenue	Hygienic Coverings	700560300	None		
0.00 Revenue	Hygienic Coverings	700560300	None		
0.00 Revenue	Teqex Ltd	700560500	None		
0.00 Revenue	C & D King Ltd T/A Portland Marquees	700560900	None		
0.00 Revenue	C & D King Ltd T/A Portland Marquees	700560900	None		
0.00 Revenue	Building Research Establishment Limited	700561000	None		
0.00 Revenue	Ballicom Ltd	700561100	None		
0.00 Revenue	WWW.MICROGLOBE.CO.UK	400000219	GPC	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
0.00 Revenue	UBMI ONLINE PAYMENTS	400000243	GPC	7311	ADVERTISING SERVICES
0.00 Revenue	DPD WL	400000241	GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR
0.00 Revenue	FACEBK 9QNDPWE7K2	400000244	GPC	7311	ADVERTISING SERVICES
0.00 Revenue	DPD WL	400000241	GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR
0.00 Revenue	DPD WL	400000241	GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR
0.00 Revenue	THEORY TEST PRO	40000014	GPC	5734	COMPUTER SOFTWARE STORES
0.00 Revenue	DPD WL	400000241	GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR
0.00 Revenue	DPD WL	400000241	GPC	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWAR
0.00 Revenue	MOTOR NATION DARLINGTO	400000245	GPC	7531	AUTOMOTIVE BODY REPAIR SHOPS
0.00 Revenue	WWW.FTA.CO.UK	400000246	GPC	4011	RAILROADS - FREIGHT